

**STATE OF OHIO**  
**BUDGETARY REPORT —**

**DETAILED APPROPRIATION SUMMARY BY FUND**

**FOR THE FISCAL YEAR ENDED**

**JUNE 30, 2017**

# STATE OF OHIO

DETAILED APPROPRIATION SUMMARY BY FUND  
— PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)  
AS OF JUNE 30, 2017

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DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)  
AS OF JUNE 30, 2017

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
FUND TYPE - GENERAL							
COMBINING FUND - GENERAL							
GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING							
GAAP EXPENDITURE FUNCTION - PRIMARY, SECONDARY AND OTHER EDUCATION							
BROADCAST EDUCATIONAL MEDIA COMMISSION	4F30	935603	AFFILIATE SERVICES	4,000.00	4,000.00	4,000.00	0.00
BROADCAST EDUCATIONAL MEDIA COMMISSION	4T20	935605	GOV'T TELEVISION/TELECOMM OP	7,000.00	7,000.00	0.00	7,000.00
BROADCAST EDUCATIONAL MEDIA COMMISSION	5FK0	935608	VIDEO CONFERENCING SERVICES	95,000.00	95,000.00	85,850.00	9,150.00
BROADCAST EDUCATIONAL MEDIA COMMISSION	GRF	935401	STATEHOUSE NEWS BUREAU	324,533.00	324,533.00	324,533.00	0.00
BROADCAST EDUCATIONAL MEDIA COMMISSION	GRF	935402	OHIO GOV'T TELECOM STUDIO	1,452,089.00	1,452,089.00	1,452,089.00	0.00
BROADCAST EDUCATIONAL MEDIA COMMISSION	GRF	935406	TECHNICAL & INSTRUCTIONAL P D	499.00	499.00	0.00	499.00
BROADCAST EDUCATIONAL MEDIA COMMISSION	GRF	935408	GENERAL OPERATIONS	564,981.88	570,710.88	508,108.08	62,602.80
BROADCAST EDUCATIONAL MEDIA COMMISSION	GRF	935409	TECHNOLOGY OPERATIONS	3,049,437.99	3,101,274.49	2,924,624.89	176,649.60
BROADCAST EDUCATIONAL MEDIA COMMISSION	GRF	935410	CONTNT DEV ACQUIST, AND DISTRB	3,957,094.00	3,957,094.00	3,957,094.00	0.00
BROADCAST EDUCATIONAL MEDIA COMMISSION	GRF	935412	INFORMATION TECHNOLOGY	574,545.41	552,935.41	503,816.73	49,118.68
DEPARTMENT OF EDUCATION	1380	200606	INFOTECH DEVELOPMENT & SUPPORT	6,908,729.91	7,106,284.91	5,125,384.11	1,980,900.80
DEPARTMENT OF EDUCATION	4520	200638	FEES AND REFUNDS	1,000,000.00	1,000,000.00	792,805.11	207,194.89
DEPARTMENT OF EDUCATION	5980	200659	AUXILIARY SERVICES REIMBURSMNT	3,016,953.41	5,016,953.41	3,960,776.53	1,056,176.88
DEPARTMENT OF EDUCATION	7047	200902	PROPERTY TX REPL PHASE OUT EDU	251,560,497.00	251,560,497.00	245,472,982.75	6,087,514.25
DEPARTMENT OF EDUCATION	4L20	200681	TEACHER CERTIFICATION & LICNSU	15,260,110.25	17,012,407.25	15,831,740.16	1,180,667.09
DEPARTMENT OF EDUCATION	5H30	200687	SCHOOL DISTRICT SOLVNCY ASSIST	10,000,000.00	10,000,000.00	0.00	10,000,000.00
DEPARTMENT OF EDUCATION	5JC0	200654	ADULT CAREER OPPOR PILOT PRGRM	155,336.01	155,336.01	66,754.23	88,581.78
DEPARTMENT OF EDUCATION	5KX0	200691	OHIO SCHOOL SPONSORSHIP PROG	834,168.32	834,168.32	588,965.72	245,202.60
DEPARTMENT OF EDUCATION	5RB0	200644	STRAIGHT A FUND	38,006,614.20	38,006,614.20	37,883,975.59	122,638.61
DEPARTMENT OF EDUCATION	5RE0	200697	SCHOOL DISTRICT TPP SUPPLEMENT	61,209,770.18	61,209,770.18	53,481,186.18	7,728,584.00
DEPARTMENT OF EDUCATION	GRF	200320	MAINTENANCE & EQUIPMENT	511.00	511.00	511.00	0.00
DEPARTMENT OF EDUCATION	GRF	200321	OPERATING EXPENSES	15,472,418.44	15,957,731.44	15,654,502.81	303,228.63
DEPARTMENT OF EDUCATION	GRF	200408	EARLY CHILDHOOD EDUCATION	92,693,007.02	92,693,007.02	73,927,413.10	18,765,593.92
DEPARTMENT OF EDUCATION	GRF	200410	EDUCATOR TRAINING	188.00	188.00	188.00	0.00
DEPARTMENT OF EDUCATION	GRF	200420	INFOTECH DEVELOPMENT & SUPPORT	4,145,516.79	4,190,993.79	4,108,703.13	82,290.66
DEPARTMENT OF EDUCATION	GRF	200421	ALTERNATIVE EDUCATION PROGRAMS	12,791,749.26	12,799,369.26	11,823,864.91	975,504.35
DEPARTMENT OF EDUCATION	GRF	200422	SCHOOL MANAGEMENT ASSISTANCE	3,418,399.16	2,487,453.16	2,197,748.75	289,704.41
DEPARTMENT OF EDUCATION	GRF	200424	POLICY ANALYSIS	473,648.66	482,806.66	428,043.59	54,763.07
DEPARTMENT OF EDUCATION	GRF	200425	TECH PREP CONSORTIA SUPPORT	382,536.11	382,536.11	137,978.71	244,557.40
DEPARTMENT OF EDUCATION	GRF	200426	OHIO EDUCATIONAL COMPUTR NTWRK	16,343,318.50	16,343,318.50	16,268,399.29	74,919.21
DEPARTMENT OF EDUCATION	GRF	200427	ACADEMIC STANDARDS	4,160,905.57	4,258,341.57	4,238,094.32	20,247.25
DEPARTMENT OF EDUCATION	GRF	200437	STUDENT ASSESSMENT	89,867,465.29	89,949,188.29	85,002,933.51	4,946,254.78
DEPARTMENT OF EDUCATION	GRF	200439	ACCOUNTABILITY/REPORT CARDS	8,216,481.66	8,232,338.66	7,187,754.41	1,044,584.25
DEPARTMENT OF EDUCATION	GRF	200442	CHILD CARE LICENSING	1,895,556.42	1,895,556.42	1,749,148.25	146,408.17
DEPARTMENT OF EDUCATION	GRF	200446	EDUCATION MANAGEMENT INFOSYSTEM	7,189,138.41	7,363,006.41	7,039,191.79	323,814.62
DEPARTMENT OF EDUCATION	GRF	200447	GED TESTING/ADULT HIGH SCHOOL	356,094.11	367,798.11	321,540.97	46,257.14
DEPARTMENT OF EDUCATION	GRF	200448	EDUCATOR PREPARATION	1,850,470.88	1,870,379.88	1,748,226.18	122,153.70
DEPARTMENT OF EDUCATION	GRF	200455	COMMUNITY SCHOOLS	4,787,160.79	4,869,003.79	4,230,854.42	638,149.37
DEPARTMENT OF EDUCATION	GRF	200465	TECH INTEGR & PROFESSIONAL DEV	3,172,155.26	3,172,155.26	3,168,174.32	3,980.94
DEPARTMENT OF EDUCATION	GRF	200502	PUPIL TRANSPORTATION	606,345,013.88	606,345,013.88	592,304,752.84	14,040,261.04

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			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
DEPARTMENT OF EDUCATION	GRF	200505	SCHOOL LUNCH MATCH	9,100,000.00	9,100,000.00	9,100,000.00	0.00
DEPARTMENT OF EDUCATION	GRF	200511	AUXILIARY SERVICES	152,938,131.78	152,938,131.78	152,509,112.00	429,019.78
DEPARTMENT OF EDUCATION	GRF	200532	NONPUBLIC ADMIN CST REIMBRMNT	68,042,406.38	68,042,406.38	67,723,900.31	318,506.07
DEPARTMENT OF EDUCATION	GRF	200540	SPECIAL EDUCATION ENHANCEMENTS	176,864,463.64	176,864,463.64	163,656,066.46	13,208,397.18
DEPARTMENT OF EDUCATION	GRF	200545	CAREER-TECHNICAL EDUENHANCMENTS	15,988,318.53	15,988,318.53	15,046,029.63	942,288.90
DEPARTMENT OF EDUCATION	GRF	200550	FOUNDATION FUNDING	6,720,511,464.53	6,720,511,464.53	6,695,627,525.33	24,883,939.20
DEPARTMENT OF EDUCATION	GRF	200566	LITERACY IMPROVEMENT	1,056,590.30	1,056,590.30	1,019,664.11	36,926.19
DEPARTMENT OF EDUCATION	GRF	200572	ADULT DIPLOMA	7,036,000.43	7,036,000.43	6,134,969.49	901,030.94
DEPARTMENT OF EDUCATION	GRF	200573	EDCHOICE EXPANSION	31,500,000.00	31,500,000.00	31,021,123.66	478,876.34
DEPARTMENT OF EDUCATION	GRF	200574	HALF-MILL MAINTENANCE EQLZATN	19,250,000.00	19,250,000.00	18,108,761.04	1,141,238.96
DEPARTMENT OF EDUCATION	GRF	200576	ADAPTIVE SPORTS PROGRAM	50,000.00	50,000.00	50,000.00	0.00
DEPARTMENT OF EDUCATION	GRF	200588	COMPETENCY BASED EDUC PILOT	1,497,799.64	1,497,799.64	1,454,440.01	43,359.63
DEPARTMENT OF EDUCATION	GRF	200597	EDUCATION PROGRAM SUPPORT	7,000,000.00	2,500,000.00	2,500,000.00	0.00
DEPARTMENT OF EDUCATION	GRF	200903	PROPERTY TAX REIMBURSEMENT EDU	1,201,340,000.00	1,201,340,000.00	1,151,777,062.26	49,562,937.74
OHIO ARTS COUNCIL	4600	370602	GIFTS AND DONATIONS	318,515.35	318,515.35	246,053.61	72,461.74
OHIO ARTS COUNCIL	4B70	370603	PERCENT FOR ART ACQUISITIONS	225,000.00	225,000.00	49,142.06	175,857.94
OHIO ARTS COUNCIL	GRF	370321	OPERATING EXPENSES	1,795,331.94	1,871,410.94	1,871,124.61	286.33
OHIO ARTS COUNCIL	GRF	370502	PROGRAM SUBSIDIES	22,301,284.73	22,301,284.73	22,298,284.15	3,000.58
OHIO FACILITIES CONSTRUCTION COMMISSION	GRF	230321	OPERATING EXPENSES	6,691,143.87	6,691,143.87	6,320,346.95	370,796.92
OHIO FACILITIES CONSTRUCTION COMMISSION	GRF	230458	STATE CONSTRUCTION MNGMT SRVCS	2,165,863.07	2,165,863.07	2,096,409.99	69,453.08
OHIO FACILITIES CONSTRUCTION COMMISSION	GRF	230459	ARONOFF CNTR BLDG MAINTENANCE	540,000.00	540,000.00	533,843.51	6,156.49
* OHIO HISTORICAL SOCIETY	GRF	360501	EDUCATION & COLLECTIONS	4,218,997.00	4,218,997.00	4,218,997.00	0.00
* OHIO HISTORICAL SOCIETY	GRF	360502	SITE OPERATIONS	5,941,086.00	5,941,086.00	5,941,086.00	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	500,000.00	500,000.00	500,000.00	0.00
* OHIO HISTORICAL SOCIETY	GRF	360506	HAYES PRESIDENTIAL CENTER	500,000.00	500,000.00	500,000.00	0.00
* OHIO HISTORICAL SOCIETY	GRF	360508	HISTORICAL GRANTS	1,500,000.00	1,500,000.00	1,500,000.00	0.00
* OHIO HISTORICAL SOCIETY	GRF	360509	OUTREACH AND PARTNERSHIPS	160,395.00	160,395.00	160,395.00	0.00
* OHIO HISTORICAL SOCIETY	GRF	360522	OHIO VETERANS ADMISSIONS	500,000.00	500,000.00	0.00	500,000.00
OHIO SCHOOL FOR THE BLIND	4H80	226602	EDUCATION REFORM GRANTS	27,000.00	177,000.00	157,323.03	19,676.97
OHIO SCHOOL FOR THE BLIND	5NJ0	226622	FOOD SERVICE PROGRAM	9,000.00	9,000.00	8,742.94	257.06
OHIO SCHOOL FOR THE BLIND	GRF	226321	OPERATIONS	8,270,054.17	10,102,299.17	10,015,320.81	86,978.36
OHIO SCHOOL FOR THE DEAF	4M10	221602	EDUCATION REFORM GRANTS	35,000.00	185,000.00	137,552.86	47,447.14
OHIO SCHOOL FOR THE DEAF	5NK0	221610	FOOD SERVICE PROGRAM	9,000.00	9,000.00	7,456.35	1,543.65
OHIO SCHOOL FOR THE DEAF	GRF	221200	MAINTENANCE	1,288.52	1,288.52	1,288.52	0.00
OHIO SCHOOL FOR THE DEAF	GRF	221321	OPERATIONS	10,469,415.59	10,952,325.59	10,707,439.56	244,886.03
* OHIOANA LIBRARY ASSN.	GRF	355501	LIBRARY SUBSIDY	160,000.00	160,000.00	160,000.00	0.00
STATE LIBRARY BOARD	1390	350602	INTRA-AGENCY SERVICE CHARGES	8,000.00	8,000.00	1,056.74	6,943.26
STATE LIBRARY BOARD	4590	350603	LIBRARY SERVICE CHARGES	4,519,366.21	4,519,366.21	4,128,463.14	390,903.07
STATE LIBRARY BOARD	4S40	350604	OPLIN TECHNOLOGY	5,707,508.00	5,707,508.00	5,393,008.66	314,499.34
STATE LIBRARY BOARD	5GB0	350605	LIBRARY FOR THE BLIND	1,274,194.00	1,274,194.00	1,274,194.00	0.00
STATE LIBRARY BOARD	GRF	350321	OPERATING EXPENSES	5,150,458.14	5,299,839.14	5,230,256.41	69,582.73
STATE LIBRARY BOARD	GRF	350401	OHIOANA RENTAL PAYMENTS	120,114.00	120,114.00	119,813.40	300.60
STATE LIBRARY BOARD	GRF	350502	REGIONAL LIBRARY SYSTEMS	582,469.00	582,469.00	582,469.00	0.00
<i>TOTAL PRIMARY, SECONDARY AND OTHER EDUCATION</i>				9,767,708,754.59	9,770,134,139.09	9,604,681,432.98	165,452,706.11

\* 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.

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AS OF JUNE 30, 2017

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
<i>GAAP EXPENDITURE FUNCTION - HIGHER EDUCATION SUPPORT</i>							
* BELMONT TECH COLLEGE	7034	C36800	BASIC RENOVATIONS	440,219.25	21,267.25	21,267.22	0.03
* BELMONT TECH COLLEGE	7034	C36801	MAIN BUILDING RENOVATION-PHS 3	49,137.18	0.00	0.00	0.00
* BELMONT TECH COLLEGE	7034	C36802	INST & D P EQUIPMENT	107,087.85	107,087.85	107,087.85	0.00
* BELMONT TECH COLLEGE	7034	C36803	ADA MODIFICATIONS	49,915.00	0.00	0.00	0.00
* BELMONT TECH COLLEGE	7034	C36804	HEALTH SCIENCES CENTER	75,546.40	75,546.40	75,546.40	0.00
* BELMONT TECH COLLEGE	7034	C36805	PRIORITY MAINTENANCE RENOV	900,000.00	0.00	0.00	0.00
* BELMONT TECH COLLEGE	7034	C36806	NON-CREDIT JOB TRAINING	443,047.58	443,047.58	375,045.48	68,002.10
* BELMONT TECH COLLEGE	7034	C36808	MAIN BUILDING RENOVATIONS	1,200,923.00	2,618,927.18	2,618,927.18	0.00
* BELMONT TECH COLLEGE	GRF	368501	BTC INSTRUCITONAL SUBSIDY	0.00	4,868,018.00	4,868,018.00	0.00
BOWLING GREEN STATE UNIVERSITY	7034	C24000	BASIC RENOVATIONS	276,804.90	276,804.90	34,347.51	242,457.39
BOWLING GREEN STATE UNIVERSITY	7034	C24001	BASIC RENOVATIONS-FIRELANDS	212,358.39	212,358.39	0.00	212,358.39
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	15,251.01	15,251.01	10,501.06	4,749.95
BOWLING GREEN STATE UNIVERSITY	7034	C24031	HEALTH CENTER ADDITION	1,164,014.51	1,164,014.51	486,418.36	677,596.15
BOWLING GREEN STATE UNIVERSITY	7034	C24035	LIBRARY DEPOSITORY NW	657,385.48	756,098.48	187,115.76	568,982.72
BOWLING GREEN STATE UNIVERSITY	7034	C24037	ACADEMIC BLDNGS REHABILITATION	4,723,939.69	4,723,939.69	2,206,041.77	2,517,897.92
BOWLING GREEN STATE UNIVERSITY	7034	C24042	WATER QUALITY LAB EQUIPMENT	39,279.96	39,279.96	0.00	39,279.96
BOWLING GREEN STATE UNIVERSITY	7034	C24045	ALLIED HLTH & SCNC BLDG FRLND	863,022.54	863,022.54	15,522.54	847,500.00
BOWLING GREEN STATE UNIVERSITY	7034	C24046	MOSELEY HALL SCIENCE LABS	16,000,000.00	16,000,000.00	13,452,896.37	2,547,103.63
BOWLING GREEN STATE UNIVERSITY	7034	C24048	K12/HIGH ED TECH ENHNC INIT	187,478.23	187,478.23	115,132.00	72,346.23
BOWLING GREEN STATE UNIVERSITY	7034	C24050	CAMPUS WIDE ELECTRICAL UPGRADE	7,164,200.00	7,164,200.00	1,415,695.67	5,748,504.33
BOWLING GREEN STATE UNIVERSITY	7034	C24051	CAMPUS WIDE HVAC UPGRADES	8,418,500.00	8,418,500.00	4,037,213.32	4,381,286.68
BOWLING GREEN STATE UNIVERSITY	7034	C24052	FORENSIC SCIENCE INITIATIVES	1,000,000.00	1,000,000.00	0.00	1,000,000.00
BOWLING GREEN STATE UNIVERSITY	7034	C24053	MILAN TWP. BALLROOM AND STAGE	75,000.00	75,000.00	0.00	75,000.00
BOWLING GREEN STATE UNIVERSITY	7034	C24054	ERIE COUNTY WATER LAB	120,000.00	120,000.00	0.00	120,000.00
BOWLING GREEN STATE UNIVERSITY	7034	C24055	BOWLING GREEN CURLING CLUB	80,000.00	80,000.00	80,000.00	0.00
BOWLING GREEN STATE UNIVERSITY	7034	C24056	BGSU SCHOOL OF MEDIA	500,000.00	500,000.00	0.00	500,000.00
BOWLING GREEN STATE UNIVERSITY	7034	C24057	LASER AMP SPECTROSCOPY	0.00	47,946.50	0.00	47,946.50
BOWLING GREEN STATE UNIVERSITY	GRF	240501	BGU INSTRUCTIONAL SUBSIDY	0.00	75,578,292.00	75,578,292.00	0.00
BROADCAST EDUCATIONAL MEDIA COMMISSION	7034	C37404	DIGITAL CONVERSION	1,875.00	1,875.00	1,875.00	0.00
BROADCAST EDUCATIONAL MEDIA COMMISSION	7034	C37406	NETWRK OPERATIONS CNTR UPGRAD	1,215,577.33	1,215,577.33	973,523.96	242,053.37
BROADCAST EDUCATIONAL MEDIA COMMISSION	7034	C37410	OHIO RRS	65,411.00	60,787.00	0.00	60,787.00
BROADCAST EDUCATIONAL MEDIA COMMISSION	7034	C37411	CLEVELAND RRS	26,538.00	0.00	0.00	0.00
BROADCAST EDUCATIONAL MEDIA COMMISSION	7034	C37412	OGT FACILITIES AND EQUIPMENT	267,000.00	267,000.00	168,000.00	99,000.00
BROADCAST EDUCATIONAL MEDIA COMMISSION	7034	C37413	STATEHOUSE NEWS BUREAU	107,430.00	107,430.00	40,230.00	67,200.00
BROADCAST EDUCATIONAL MEDIA COMMISSION	7034	C37415	CLEVELAND SIGHT CENTER	5,280.00	0.00	0.00	0.00
BROADCAST EDUCATIONAL MEDIA COMMISSION	7034	C37417	GOODWILL AKRON-PRODUCTION EQP	5,188.00	5,188.00	5,188.00	0.00
BROADCAST EDUCATIONAL MEDIA COMMISSION	7034	C37423	RADIO READING EQUIPMENT	0.00	36,442.00	36,442.00	0.00
CAREER COLLEGES/SCHOOLS BOARD	4K90	233601	OPERATING EXPENSES	620,059.12	620,059.12	561,316.55	58,742.57
* 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

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			ORIGINAL	FINAL		FINAL BUDGET	
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* 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	7034	C36900	BASIC RENOVATIONS	4,097.57	4,097.57	0.00	4,097.57
* CENTRAL OHIO TECHNICAL COLLEGE	7034	C36910	NON-CREDIT JOB TRAIN KNOX MFG	4,900.00	4,900.00	4,900.00	0.00
* CENTRAL OHIO TECHNICAL COLLEGE	7034	C36913	WORKFORCE BASED TRNG & EQUIP	137,305.00	137,305.00	137,218.34	86.66
* CENTRAL OHIO TECHNICAL COLLEGE	7034	C36914	LEFEVRE ROOF REPL-NEWARK	475,000.00	0.00	0.00	0.00
* CENTRAL OHIO TECHNICAL COLLEGE	7034	C36915	BASIC RENOVATIONS NEWARK	300,000.00	0.00	0.00	0.00
* CENTRAL OHIO TECHNICAL COLLEGE	7034	C36916	REESE CENTER ROOF REPL-NEWARK	250,000.00	0.00	0.00	0.00
* CENTRAL OHIO TECHNICAL COLLEGE	7034	C36917	OUTDOOR LIGHTING-NEWARK	250,000.00	0.00	0.00	0.00
* CENTRAL OHIO TECHNICAL COLLEGE	7034	C36918	FOUNDERS HALL RENO PLAN-NEWARK	450,000.00	0.00	0.00	0.00
* CENTRAL OHIO TECHNICAL COLLEGE	7034	C36919	HOPEWELL/REESE EMER GEN-NEWARK	375,000.00	0.00	0.00	0.00
* CENTRAL OHIO TECHNICAL COLLEGE	7034	C36920	COTC PATASKALA CAMP RENO PLAN	675,000.00	675,000.00	0.00	675,000.00
* CENTRAL OHIO TECHNICAL COLLEGE	7034	C36921	ENLIGHTENING ON EATNG DISORDRS	50,000.00	50,000.00	0.00	50,000.00
* CENTRAL OHIO TECHNICAL COLLEGE	GRF	369501	COT INSTRUCTIONAL SUBSIDY	0.00	12,884,001.00	12,884,001.00	0.00
CENTRAL STATE UNIVERSITY	7034	C25500	BASIC RENOVATIONS	1,318.91	1,318.91	0.00	1,318.91
CENTRAL STATE UNIVERSITY	7034	C25503	ACADEMIC FACILITY-PHASE 1	7,600.67	7,600.67	0.00	7,600.67
CENTRAL STATE UNIVERSITY	7034	C25510	CENTRAL STATE UNIVERSITY CNTR	773,674.60	773,674.60	590,005.60	183,669.00
CENTRAL STATE UNIVERSITY	7034	C25512	BROWN LIB STRUCTRL REPAIR/RENO	4,238,077.22	4,238,077.22	2,751,429.85	1,486,647.37
CENTRAL STATE UNIVERSITY	7034	C25513	DIR METAL SINTERING 3D MFG INT	3,000.00	3,000.00	0.00	3,000.00
CENTRAL STATE UNIVERSITY	7034	C25514	FIRE ALARM UPGRADES	28,980.23	28,980.23	28,980.23	0.00
CENTRAL STATE UNIVERSITY	7034	C25515	IIT NETWORK AND INFRASTRUCTURE	3,447,000.00	3,447,000.00	3,335,171.00	111,829.00
CENTRAL STATE UNIVERSITY	7034	C25516	CHILLERS & HVAC REPLACEMENTS	1,503,350.00	1,503,350.00	1,341,001.00	162,349.00
CENTRAL STATE UNIVERSITY	7034	C25517	BROWN LIBRARY MODRNZTN PH 2	0.00	388,701.00	388,701.00	0.00
CENTRAL STATE UNIVERSITY	GRF	255501	CSU INSTRUCTIONAL SUBSIDY	0.00	5,468,381.00	5,468,381.00	0.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36101	BASIC RENOVATIONS	39,698.25	39,698.25	5,205.31	34,492.94
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36103	INST & D P EQUIPMENT	82,176.16	82,176.16	0.00	82,176.16
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36109	BRICK REPAIR & WEATHERPROOFING	7,104.39	7,104.39	0.00	7,104.39
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36124	STEM LAB RENOVATIONSN	25,861.70	25,861.70	9,256.06	16,605.64
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36125	CLASSROOM TECHNOLOGY UPGRADES	149.02	149.02	149.02	0.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36127	CENTER FOR WORKFORCE INNOV&ED	4,485,672.37	4,485,672.37	2,223,756.67	2,261,915.70
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36128	MT HEALTHY FACILITY	700,000.00	700,000.00	0.00	700,000.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36130	HEBREW UNION-AM JEWISH ARCH	150,000.00	150,000.00	0.00	150,000.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36131	BOYS AND GIRLS HOPE HOME	250,000.00	250,000.00	0.00	250,000.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36133	BUTLER TECH AND CAREER PRJ BIO	1,500,000.00	1,500,000.00	0.00	1,500,000.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36134	WORKFORCE BASED TRAINING&EQUIP	200,000.00	200,000.00	188,922.64	11,077.36
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36135	STUDENT COMPLETION/CAREER CNTR	3,100,000.00	3,100,000.00	0.00	3,100,000.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36136	ENERGY EFFI/SAVINGS PROJECTS	1,675,000.00	1,675,000.00	0.00	1,675,000.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36137	GCMCA ADDITIVE DESIGN/MATERIAL	1,880,000.00	1,880,000.00	0.00	1,880,000.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36139	HAMILTON CO. AGRICULTURAL FAC.	0.00	50,000.00	0.00	50,000.00
CINCINNATI STATE COMMUNITY COLLEGE	GRF	361501	CTC INSTRUCTIONAL SUBSIDY	0.00	29,531,874.00	29,531,874.00	0.00
CLARK STATE COMMUNITY COLLEGE	7024	C38524	SPRINGFIELD UAS HANGAR-TAXABLE	500,000.00	500,000.00	500,000.00	0.00
CLARK STATE COMMUNITY COLLEGE	7034	C38512	BASIC RENOVATIONS	532,673.00	532,673.00	5,379.14	527,293.86
CLARK STATE COMMUNITY COLLEGE	7034	C38518	STUDENT SUCCESS CENTER	55,545.15	55,545.15	55,545.15	0.00
CLARK STATE COMMUNITY COLLEGE	7034	C38519	ENERGY EFFICIENCY IMPROVEMENTS	2,100,000.00	2,100,000.00	0.00	2,100,000.00
CLARK STATE COMMUNITY COLLEGE	7034	C38520	SPRINGFIELD DOWNTOWN PARK FAC	1,750,000.00	1,750,000.00	0.00	1,750,000.00

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		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
CLARK STATE COMMUNITY COLLEGE	7034	C38522	FOOD & BIOSCIENCE TRAIING CNTR	96,694.18	96,694.18	13,287.70	83,406.48
CLARK STATE COMMUNITY COLLEGE	7034	C38526	SAFETY & SECURITY UPGRADES	750,000.00	750,000.00	306,981.15	443,018.85
CLARK STATE COMMUNITY COLLEGE	7034	C38527	RHODES & APPLIED SCIENCE CTR	2,000,000.00	2,000,000.00	0.00	2,000,000.00
CLARK STATE COMMUNITY COLLEGE	7034	C38528	CLT PERFORMING ARTS CNTR UPGRD	275,000.00	275,000.00	275,000.00	0.00
CLARK STATE COMMUNITY COLLEGE	GRF	385501	CLT INSTRUCTIONAL SUBSIDY	0.00	13,164,123.00	13,164,123.00	0.00
CLEVELAND STATE UNIVERSITY	7034	C26002	17TH-18TH STREET BLOCK	5,937.80	5,937.80	0.00	5,937.80
CLEVELAND STATE UNIVERSITY	7034	C26003	INST & D P EQUIPMENT	464,596.27	464,596.27	464,596.27	0.00
CLEVELAND STATE UNIVERSITY	7034	C26004	ASBESTOS	7,293.81	7,293.81	7,293.81	0.00
CLEVELAND STATE UNIVERSITY	7034	C26007	LAND ACQUISITIONS	5,477.86	5,477.86	0.00	5,477.86
CLEVELAND STATE UNIVERSITY	7034	C26008	GEOGRAPHIC INFORMATION SYSTEMS	29,786.57	29,786.57	23,411.60	6,374.97
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	0.00	105.38
CLEVELAND STATE UNIVERSITY	7034	C26011	COLL OF EDU BLDG	14,092.54	14,092.54	0.00	14,092.54
CLEVELAND STATE UNIVERSITY	7034	C26012	ELEC UPGRADE PHASE 2	9,550.00	9,550.00	0.00	9,550.00
CLEVELAND STATE UNIVERSITY	7034	C26013	FIRE ALARM UPGRADE	1,503.70	1,503.70	0.00	1,503.70
CLEVELAND STATE UNIVERSITY	7034	C26016	STUDENT SERVICES	10,498.71	10,498.71	0.00	10,498.71
CLEVELAND STATE UNIVERSITY	7034	C26022	CAMPUS FIRE ALARM UPGRADE	15,585.47	15,585.47	0.00	15,585.47
CLEVELAND STATE UNIVERSITY	7034	C26024	RHODES TOWER DATA CENTER RLCTN	0.13	0.13	0.00	0.13
CLEVELAND STATE UNIVERSITY	7034	C26033	PE POOL PAINT & LGHT FIXT RPL	2,900.94	2,900.94	0.00	2,900.94
CLEVELAND STATE UNIVERSITY	7034	C26036	BAKERS BLDG ADA RENOVATION	3,959.14	3,959.14	0.00	3,959.14
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	119,236.36	119,236.36	119,236.36	0.00
CLEVELAND STATE UNIVERSITY	7034	C26047	STILLWELL HALL ROOF RENOVATION	881.52	881.52	0.00	881.52
CLEVELAND STATE UNIVERSITY	7034	C26048	RHODES TOWER RENOVATION	5,532.25	5,532.25	0.00	5,532.25
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	261,612.08	261,612.08	261,612.08	0.00
CLEVELAND STATE UNIVERSITY	7034	C26055	RHODES TOWER WATERPROOFING	8,962.63	8,962.63	0.00	8,962.63
CLEVELAND STATE UNIVERSITY	7034	C26056	RENOVATE CHEMISTRY LABS	20,813.10	20,813.10	0.00	20,813.10
CLEVELAND STATE UNIVERSITY	7034	C26059	PLAYHOUSE SQ.-ALLEN THEATRE	150,000.00	150,000.00	150,000.00	0.00
CLEVELAND STATE UNIVERSITY	7034	C26060	MAIN CLASSROOM ROOF RENOV	8,050.72	8,050.72	8,048.25	2.47
CLEVELAND STATE UNIVERSITY	7034	C26064	ENGAGED LEARNING LABORATORIES	6,500,000.00	6,500,000.00	5,545,723.65	954,276.35
CLEVELAND STATE UNIVERSITY	7034	C26065	MAIN CLASSROOM RENOVATION	3,073,762.64	3,073,762.64	2,465,764.90	607,997.74
CLEVELAND STATE UNIVERSITY	7034	C26069	CLE INST OF ART UNIF PROJECT	200,000.00	200,000.00	0.00	200,000.00
CLEVELAND STATE UNIVERSITY	7034	C26070	NON-CREDIT JOB TRAINING	252,040.00	252,040.00	250,000.00	2,040.00
CLEVELAND STATE UNIVERSITY	7034	C26072	FENN HALL ADDITION PROJECT	31,697,279.91	31,697,279.91	17,022,347.00	14,674,932.91
CLEVELAND STATE UNIVERSITY	7034	C26073	SCHOOL OF FILM & TELEVISION	7,500,000.00	7,500,000.00	0.00	7,500,000.00
CLEVELAND STATE UNIVERSITY	7034	C26076	CLEVELAND SIGHT CENTER	100,000.00	100,000.00	0.00	100,000.00
CLEVELAND STATE UNIVERSITY	GRF	260501	CLS INSTRUCTIONAL SUBSIDY	0.00	74,962,700.00	74,962,700.00	0.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38400	BASIC RENOVATIONS	956,564.54	977,519.54	915,453.00	62,066.54
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38411	COLUMBUS HALL RENOVATION	18,731.44	18,731.44	0.00	18,731.44
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38420	TECHNOLOGY UPGRADES	1,899,702.94	1,899,702.94	1,502,313.72	397,389.22
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38421	ELEVATOR SAFETY REPAIRS&RPLCMT	1,120,075.00	1,120,075.00	1,120,075.00	0.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38422	STUDENT SUCCESS WELCOME CENTER	29,702.99	29,702.99	29,702.99	0.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38423	ROOF REPAIR & REPLACEMENTS	35,000.00	14,045.00	14,045.00	0.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38425	WORKFORCE BASED TRNG & EQUIP	142,527.59	142,527.59	139,431.00	3,096.59
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38426	CULINARY & HOSPITALITY SCHOOL	10,000,000.00	10,000,000.00	0.00	10,000,000.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38427	ACADEMIC SUCCESS CENTER	3,600,000.00	3,600,000.00	0.00	3,600,000.00

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		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38428	BUSINESS TECHNOLOGIES SCHOOL	1,000,000.00	1,000,000.00	0.00	1,000,000.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38429	DELAWARE ENTREPRENEUR CENTER	50,000.00	50,000.00	0.00	50,000.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38430	YWCA COLUMBUS RENO PROJECT	1,000,000.00	1,000,000.00	1,000,000.00	0.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38431	OTTERBEIN STEAM INNOV CNTR	500,000.00	500,000.00	0.00	500,000.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38432	CREATIVE CONTENT/CAREER DEV	750,000.00	750,000.00	0.00	750,000.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38433	WARM CENTER	100,000.00	100,000.00	100,000.00	0.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38434	SULLIVANT AVE TEEN TECH LOUNGE	100,000.00	100,000.00	100,000.00	0.00
COLUMBUS STATE COMMUNITY COLLEGE	GRF	384501	CTI INSTRUCTIONAL SUBSIDY	0.00	67,039,588.00	67,039,588.00	0.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37800	BASIC RENOVATIONS	2,564,972.98	2,564,972.98	304,532.98	2,260,440.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37801	INST & D P EQUIPMENT	5,468.32	5,468.32	5,468.32	0.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37805	NON-CREDIT JOB TRAINING	1,576.00	151,576.00	1,576.00	150,000.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37812	BLDG A EXPANSION MODULE(WSTRN)	1,200.96	1,200.96	0.00	1,200.96
* CUYAHOGA COMMUNITY COLLEGE	7034	C37818	HEALTHCARE TECHNLOGY BDG-EASTRN	27,791.95	27,791.95	0.00	27,791.95
* CUYAHOGA COMMUNITY COLLEGE	7034	C37826	CW ROOF REPLACEMENT	3,000.00	3,000.00	3,000.00	0.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37836	CRILE BLDG RENOV WESTRN CAMPUS	81,587.46	81,587.46	77,542.46	4,045.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37838	STRUCTURAL CONCRETE REPAIRS	16,217,831.03	16,217,831.03	15,273,313.03	944,518.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37839	ROOF REPAIR & REPLACEMENTS	792,905.63	792,905.63	492,885.00	300,020.63
* CUYAHOGA COMMUNITY COLLEGE	7034	C37840	WORKFORCE ECON DEV RENOVATIONS	1,568,858.13	1,568,858.13	1,503,070.00	65,788.13
* CUYAHOGA COMMUNITY COLLEGE	7034	C37842	PLAYHOUSE SQUARE OHIO THEATRE	1,000,000.00	1,000,000.00	0.00	1,000,000.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37844	ROCK AND ROLL HALL OF FAME	2,060,522.00	2,060,522.00	1,060,522.00	1,000,000.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37845	CWRU MT SINAI SKILLS & SIM CTR	384,809.58	384,809.58	377,309.58	7,500.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37847	PUBLIC SAFETY TRNG CTR-PHASE 2	575,000.00	575,000.00	575,000.00	0.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37848	CAMPUS CTR RENO- METROPOLITAN	2,500,000.00	2,500,000.00	2,500,000.00	0.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37849	MEDINA CREATIVE TRANSITIONS	100,000.00	100,000.00	100,000.00	0.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37850	JUNIOR LEAGUE INCUBATOR PRO	30,000.00	30,000.00	0.00	30,000.00
* CUYAHOGA COMMUNITY COLLEGE	GRF	378501	CCC INSTRUCTIONAL SUBSIDY	0.00	71,092,363.00	71,092,363.00	0.00
DEPARTMENT OF HIGHER EDUCATION	2200	235614	PROGRAM APPROVAL & REAUTHORZTN	670,952.87	685,514.87	623,889.94	61,624.93
DEPARTMENT OF HIGHER EDUCATION	4560	235603	PUBLICATIONS	250,850.00	250,850.00	52,200.00	198,650.00
DEPARTMENT OF HIGHER EDUCATION	7034	C23501	SUPERCOMPUTER CENTER EXPANSION	6,000,000.00	6,000,000.00	0.00	6,000,000.00
DEPARTMENT OF HIGHER EDUCATION	7034	C23502	RESEARCH FAC INVEST LOANS/GRNT	7,756,773.75	7,327,810.25	146,344.34	7,181,465.91
DEPARTMENT OF HIGHER EDUCATION	7034	C23506	THIRD FRONTIER PROJECT	5,438,906.89	4,313,906.89	2,572,674.68	1,741,232.21
DEPARTMENT OF HIGHER EDUCATION	7034	C23516	OHIO LIBRARY & INFORMTN NTWRK	13,415,000.00	7,107,834.92	0.00	7,107,834.92
DEPARTMENT OF HIGHER EDUCATION	7034	C23524	SUPP RENO LIBRARY DEPOSITORIES	1,150,000.00	0.00	0.00	0.00
DEPARTMENT OF HIGHER EDUCATION	7034	C23528	CLINTONVILLE FIBER PROJECT	100,000.00	100,000.00	0.00	100,000.00
DEPARTMENT OF HIGHER EDUCATION	7034	C23529	WORKFORCE BASED TRNG AND EQ	8,047,514.81	7,897,514.81	0.00	7,897,514.81
DEPARTMENT OF HIGHER EDUCATION	7034	C23530	TECHNOLOGY INITIATIVES	2,500,000.00	1,698,332.00	0.00	1,698,332.00
DEPARTMENT OF HIGHER EDUCATION	7034	C23532	DARK FIBER	9,100,000.00	5,287,448.29	0.00	5,287,448.29
DEPARTMENT OF HIGHER EDUCATION	7034	C23535	CCMSB	333,333.00	333,333.00	0.00	333,333.00
DEPARTMENT OF HIGHER EDUCATION	7034	C23538	STATEWIDE ASSESSMENT	35,593.00	35,593.00	0.00	35,593.00
DEPARTMENT OF HIGHER EDUCATION	7034	C23540	STEM CELL AND REGEN MEDICINE	1,029.99	1,029.99	1,029.99	0.00
DEPARTMENT OF HIGHER EDUCATION	7034	C23551	RESEARCH PORTAL	1,650,000.00	0.00	0.00	0.00
DEPARTMENT OF HIGHER EDUCATION	7034	C23560	HEI CRITICAL MAINT.& UPGRADE	7,200,000.00	2,605,200.00	0.00	2,605,200.00
DEPARTMENT OF HIGHER EDUCATION	7034	C23561	CAP IMP-CSU SECURITY & LIGHTG	1,979,700.00	1,979,700.00	0.00	1,979,700.00
DEPARTMENT OF HIGHER EDUCATION	7034	C23562	CS HALLIE O BROWN LIB UPG/RPR	4,020,300.00	3,631,599.00	0.00	3,631,599.00
DEPARTMENT OF HIGHER EDUCATION	5BMO	235623	NATL GUARD SCHOLARSHIP RESRVE	48,539.46	48,539.46	48,539.46	0.00
DEPARTMENT OF HIGHER EDUCATION	5JCO	235620	REGIONAL PARTNERSHIP AND TRAIN	500,000.00	1,000,000.00	1,000,000.00	0.00
DEPARTMENT OF HIGHER EDUCATION	5JCO	235649	CO-OP/INTERNSHIP PROGRAM	20,000.00	20,000.00	0.00	20,000.00
DEPARTMENT OF HIGHER EDUCATION	5JCO	235668	AFIT - DAGSI	10,000,000.00	10,000,000.00	10,000,000.00	0.00

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DEPARTMENT OF HIGHER EDUCATION	5RA0	235616	WORKFORCE GRANTS	21,500,000.00	21,500,000.00	16,500,000.00	5,000,000.00
DEPARTMENT OF HIGHER EDUCATION	5RA0	235673	NCERCMP	2,000,000.00	2,000,000.00	2,000,000.00	0.00
DEPARTMENT OF HIGHER EDUCATION	5Y50	235618	OIG RECONCILIATION	633,859.41	633,859.41	633,859.41	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235321	OPERATING EXPENSES	5,678,198.75	6,176,172.75	5,862,949.88	313,222.87
DEPARTMENT OF HIGHER EDUCATION	GRF	235402	SEA GRANTS	299,250.00	299,250.00	299,250.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235406	ARTICULATION & TRANSFER	2,043,076.27	2,057,268.27	2,042,123.52	15,144.75
DEPARTMENT OF HIGHER EDUCATION	GRF	235408	MIDWEST HIGHER EDUCATN COMPACT	115,000.00	115,000.00	115,000.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235409	INFORMATION SYSTEM	214.10	214.10	214.10	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235414	STATE GRANTS & SCHOLRSHP ADMIN	856,939.62	870,504.62	816,110.02	54,394.60
DEPARTMENT OF HIGHER EDUCATION	GRF	235417	TECHNLGY MAINTNCE OPERATION	2,677,120.88	2,690,235.88	2,670,856.07	19,379.81
DEPARTMENT OF HIGHER EDUCATION	GRF	235428	APPLACHIAN NEW ECONMY PRTRNSHP	1,500,000.00	1,500,000.00	1,500,000.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235438	CHOOSE OHIO FIRST SCHOLARSHIP	32,068,000.74	32,077,574.74	32,075,998.89	1,575.85
DEPARTMENT OF HIGHER EDUCATION	GRF	235443	ABLE-STATE	7,372,416.00	7,372,416.00	7,372,416.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235444	OHIO TECHNICAL CENTERS	16,817,760.00	16,817,760.00	16,817,760.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235474	AHEC PROGRAM SUPPORT	900,000.00	900,000.00	900,000.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235483	TECHNOLOGY INTEGRATION/PD	387,953.22	394,287.22	372,346.83	21,940.39
DEPARTMENT OF HIGHER EDUCATION	GRF	235492	CAMPUS SAFETY AND TRAINING	67,485.00	1,417,485.00	1,098,048.47	319,436.53
DEPARTMENT OF HIGHER EDUCATION	GRF	235501	INSTRUCTIONAL SUBSIDIES	1,979,416,550.00	0.00	0.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235502	STUDENT SUPPORT SERVICES	632,974.00	632,974.00	632,974.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235504	WAR ORPHANS SCHOLARSHIPS	7,333,312.92	7,333,312.92	7,333,312.92	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235507	OHIOLINK	6,211,012.00	6,211,012.00	6,211,012.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235508	AFIT	1,740,803.00	1,740,803.00	1,740,803.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235510	OHIO SUPERCOMPUTER CENTER	5,818,900.00	4,876,126.00	4,876,126.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235511	COOPERATIVE EXTENSION SERVICE	24,209,491.00	24,209,491.00	24,209,491.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235514	CENTRAL STATE SUPPLEMENT	11,063,468.00	11,063,468.00	11,063,468.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235515	CWRU SCHOOL OF MEDICINE	2,146,253.00	2,146,253.00	2,146,253.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235519	FAMILY PRACTICE	3,166,185.00	3,166,185.00	3,166,185.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235520	SHAWNEE STATE SUPPLEMENT	2,326,097.00	2,326,097.00	2,326,097.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235524	POLICE AND FIRE PROTECTION	107,814.00	107,814.00	107,814.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235525	GERIATRIC MEDICINE	522,151.00	522,151.00	522,151.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235526	PRIMARY CARE RESIDENCIES	1,500,000.00	1,500,000.00	1,500,000.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235533	HIGHER EDUCATION PROGRAM SUPP	600,000.00	1,418,000.00	1,418,000.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235535	AGR RESEARCH AND DVMT CENTER	36,361,470.00	36,360,388.00	36,360,388.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235536	OSU CLINICAL TEACHING	9,668,941.00	9,668,941.00	9,668,941.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235537	UCN CLINICAL TEACHING	7,952,573.00	7,952,573.00	7,952,573.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235538	MCO CLINICAL TEACHING	6,198,600.00	6,198,600.00	6,198,600.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235539	WSU CLINICAL TEACHING	3,011,400.00	3,011,400.00	3,011,400.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235540	OHU CLINICAL TEACHING	2,911,212.00	2,911,212.00	2,911,212.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235541	NEM CLINICAL TEACHING	2,994,178.00	2,994,178.00	2,994,178.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235546	CNTRT ST AG RESRCH AND DVLPMNT	1,951,686.00	1,538,703.00	1,538,703.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235548	CNTRL ST COOP EXT SRVCE	350,000.00	1,346,976.00	1,346,976.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235552	CAPITAL COMPONENT	6,350,817.00	8,447,629.00	8,447,629.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235555	LIBRARY DEPOSITORIES	1,440,342.00	1,440,342.00	1,440,342.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235556	OARNET	3,172,519.00	3,172,519.00	3,172,519.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235558	LONG-TERM CARE RESEARCH	325,300.00	325,300.00	325,300.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235559	CENTRAL STATE SCHOOL OF AGR ED	300,000.00	300,000.00	300,000.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235563	OHIO COLLEGE OPPORTUNITY GRANT	102,354,241.12	102,354,241.12	97,315,769.94	5,038,471.18
DEPARTMENT OF HIGHER EDUCATION	GRF	235572	OSU CLINIC SUPPORT	766,533.00	766,533.00	766,533.00	0.00

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DEPARTMENT OF HIGHER EDUCATION	GRF	235591	CO-OP INTERNSHIP PROGRAM	5,515,900.00	5,265,900.00	5,245,898.00	20,002.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235599	NATL GUARD TUITION GRANT PGM	19,029,520.91	19,404,520.91	19,400,980.91	3,540.00
* EASTERN GATEWAY COMMUNITY COLLEGE	7034	C38600	BASIC RENOVATIONS	16,579.40	16,579.40	500.00	16,079.40
* EASTERN GATEWAY COMMUNITY COLLEGE	7034	C38603	CAMPUS MASTER PLAN	19,702.50	19,702.50	1,460.50	18,242.00
* EASTERN GATEWAY COMMUNITY COLLEGE	7034	C38607	NON-CREDIT JOB TRAINING	471,859.94	471,859.94	0.00	471,859.94
* EASTERN GATEWAY COMMUNITY COLLEGE	7034	C38610	ROOF REPLACEMENTS	5,666.73	5,666.73	5,666.73	0.00
* EASTERN GATEWAY COMMUNITY COLLEGE	7034	C38617	ACADEMIC BUILDING RENOVATION	779,468.37	779,468.37	778,388.37	1,080.00
* EASTERN GATEWAY COMMUNITY COLLEGE	7034	C38618	STUDENT SUCCESS CENTER	1,820,000.00	1,820,000.00	126,000.00	1,694,000.00
* EASTERN GATEWAY COMMUNITY COLLEGE	7034	C38619	JEFFERSON EDUC SERVICE CNTR	250,000.00	250,000.00	0.00	250,000.00
* EASTERN GATEWAY COMMUNITY COLLEGE	GRF	386501	JTC INSTUCTIONAL SUBSIDY	0.00	7,684,894.00	7,684,894.00	0.00
EDISON STATE COMMUNITY COLLEGE	7034	C39000	BASIC RENOVATIONS	83,411.30	83,411.30	0.00	83,411.30
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	13,331.20	13,331.20	0.00	13,331.20
EDISON STATE COMMUNITY COLLEGE	7034	C39013	EXPAND PARKING LOT	5,700.00	5,700.00	0.00	5,700.00
EDISON STATE COMMUNITY COLLEGE	7034	C39014	ACCESS IMPROVEMENTS	275,165.00	275,165.00	0.00	275,165.00
EDISON STATE COMMUNITY COLLEGE	7034	C39015	INFORMATION TECHNOLOGY UPGRADE	140,000.00	140,000.00	0.00	140,000.00
EDISON STATE COMMUNITY COLLEGE	7034	C39016	ROOF REPAIR & REPLACEMENTS	269,461.58	269,461.58	212,650.00	56,811.58
EDISON STATE COMMUNITY COLLEGE	7034	C39017	ELECTRONIC LOCK SYSTEM	133,512.83	133,512.83	123,083.23	10,429.60
EDISON STATE COMMUNITY COLLEGE	7034	C39018	HVAC REPAIR & REPLACEMENTS	530,000.00	530,000.00	242,400.00	287,600.00
EDISON STATE COMMUNITY COLLEGE	7034	C39019	PARKING LOT RESURFACING	353,964.27	353,964.27	215,041.27	138,923.00
EDISON STATE COMMUNITY COLLEGE	7034	C39020	SECURITY CAMERAS	233,726.64	233,726.64	28,691.64	205,035.00
EDISON STATE COMMUNITY COLLEGE	7034	C39021	COMPUTER CTR/CAMPUS-WIDE RENO	470,000.00	470,000.00	0.00	470,000.00
EDISON STATE COMMUNITY COLLEGE	7034	C39022	CLASSROOM & LAB RENOVATION	250,000.00	250,000.00	0.00	250,000.00
EDISON STATE COMMUNITY COLLEGE	GRF	390501	ESC INSTRUCTIONAL SUBSIDY	0.00	8,118,538.00	8,118,538.00	0.00
* HOCKING TECHNICAL COLLEGE	7034	C36300	BASIC RENOVATIONS	129,802.06	129,802.06	9,183.06	120,619.00
* HOCKING TECHNICAL COLLEGE	7034	C36301	BUILDING ADDITION	0.52	0.52	0.52	0.00
* HOCKING TECHNICAL COLLEGE	7034	C36302	INSTRUCTIONL & DATA PROCES EQP	600.00	600.00	600.00	0.00
* HOCKING TECHNICAL COLLEGE	7034	C36305	PUBLIC SAFETY SERVICE	799.41	799.41	799.41	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	C36310	MCCLLENAGHAN CENTER EXPANSION	1,176.76	1,176.76	1,176.76	0.00
* HOCKING TECHNICAL COLLEGE	7034	C36313	PERRY CO COMM HLTH AT HOCKING	200,000.00	200,000.00	0.00	200,000.00
* HOCKING TECHNICAL COLLEGE	7034	C36317	SIDEWALK & LIGHTNING	964,000.00	964,000.00	910,169.11	53,830.89
* HOCKING TECHNICAL COLLEGE	7034	C36318	INTEGRATED SECURITY SOLUTION	500,000.00	500,000.00	500,000.00	0.00
* HOCKING TECHNICAL COLLEGE	7034	C36319	ROOF REPAIR & REPLACEMENTS	19,087.13	19,087.13	19,087.13	0.00
* HOCKING TECHNICAL COLLEGE	7034	C36320	CHILLER & PLUMBING REPAIRS	86,210.25	86,210.25	35,269.25	50,941.00
* HOCKING TECHNICAL COLLEGE	7034	C36321	WDTC RENOVATION	305,339.38	305,339.38	305,339.38	0.00
* HOCKING TECHNICAL COLLEGE	7034	C36323	EQUESTRIAN & VET FACILITY RENO	2,000,000.00	2,000,000.00	0.00	2,000,000.00
* HOCKING TECHNICAL COLLEGE	7034	C36324	DENTAL HYGIENE FACILITY RENO	1,000,000.00	1,000,000.00	0.00	1,000,000.00
* HOCKING TECHNICAL COLLEGE	GRF	363501	HTC INSTRUCTIONAL SUBSIDY	0.00	13,403,074.00	13,403,074.00	0.00
* JAMES A RHODES STATE COLLEGE	7034	C38100	BASIC RENOVATIONS	710,796.16	674,661.46	30,021.84	644,639.62
* JAMES A RHODES STATE COLLEGE	7034	C38109	NON-CREDIT JOB TRAINING	35.00	35.00	35.00	0.00
* JAMES A RHODES STATE COLLEGE	7034	C38110	DESGN PLNNG EXLNC HLTH SCIENCE	1,048,505.00	1,048,505.00	0.00	1,048,505.00
* JAMES A RHODES STATE COLLEGE	7034	C38112	TECHNOLOGY LABORATORY REPAIRS	1,557.98	1,557.98	1,557.98	0.00
* JAMES A RHODES STATE COLLEGE	7034	C38113	COOK HALL RENOVATIONS	1,132,754.54	532,754.54	198,754.54	334,000.00
* JAMES A RHODES STATE COLLEGE	7034	C38114	ENERGY EFFICIENCY UPGRADES	300,000.00	300,000.00	0.00	300,000.00
* JAMES A RHODES STATE COLLEGE	7034	C38115	WATER PRESSURE IMPROVEMENTS	150,000.00	0.00	0.00	0.00
* JAMES A RHODES STATE COLLEGE	7034	C38116	CNTR FOR HLTH SCIENCE ED&INN	10,000,000.00	10,000,000.00	0.00	10,000,000.00
* JAMES A RHODES STATE COLLEGE	7034	C38117	IT INFRASTRUCTURE	550,000.00	550,000.00	0.00	550,000.00

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* JAMES A RHODES STATE COLLEGE	7034	C38118	ROAD AND PARKING RESURFACING	350,000.00	350,000.00	0.00	350,000.00
* JAMES A RHODES STATE COLLEGE	7034	C38119	COMPLETION PLAN OUTCOME	100,000.00	100,000.00	0.00	100,000.00
* JAMES A RHODES STATE COLLEGE	7034	C38120	BOILER REPLACEMENT-COUNTRYMAN	120,000.00	120,000.00	0.00	120,000.00
* JAMES A RHODES STATE COLLEGE	7034	C38121	REED HALL RENOVATIONS	225,000.00	225,000.00	0.00	225,000.00
* JAMES A RHODES STATE COLLEGE	7034	C38122	CAMPUS SAFETY UPGRADES	195,000.00	195,000.00	0.00	195,000.00
* JAMES A RHODES STATE COLLEGE	GRF	381501	LTC INSTRUCTIONAL SUBSIDY	0.00	10,433,110.00	10,433,110.00	0.00
KENT STATE UNIVERSITY	7024	C270H6	WORKFORCE BASED TRNG & EQP-TAX	0.00	439,999.95	439,999.95	0.00
KENT STATE UNIVERSITY	7024	C270H7	LCM MAT SCIENCE CNTRL TAX	0.00	900,000.00	712,341.00	187,659.00
KENT STATE UNIVERSITY	7024	C270H8	TERRACE HALL RENOVATIONS-TAX	0.00	1,500,000.00	1,151,630.00	348,370.00
KENT STATE UNIVERSITY	7034	C27000	BASIC RENOVATIONS	172,231.87	172,231.87	0.00	172,231.87
KENT STATE UNIVERSITY	7034	C27002	BASIC RENOVATIONS-EAST LIVERPL	18,118.15	18,118.15	18,118.15	0.00
KENT STATE UNIVERSITY	7034	C27003	CLASSROOM BUILDING RENO E LVPL	420,000.00	420,000.00	311,000.00	109,000.00
KENT STATE UNIVERSITY	7034	C27008	BASIC RENOVATIONS-TUSCARAWAS	19,846.00	19,846.00	19,846.00	0.00
KENT STATE UNIVERSITY	7034	C27079	BLOSSOM MUSIC CENTER	2,500,000.00	2,500,000.00	0.00	2,500,000.00
KENT STATE UNIVERSITY	7034	C270B0	CLSSRM BLDG,INTERIOR RENOV.	7,676.90	0.00	0.00	0.00
KENT STATE UNIVERSITY	7034	C270C7	CUNNINGHAM HALL REPAIRS	2,825,505.98	2,825,505.98	2,825,505.98	0.00
KENT STATE UNIVERSITY	7034	C270C8	WILLIAMS HALL REPAIRS	4,950,000.00	4,950,000.00	4,950,000.00	0.00
KENT STATE UNIVERSITY	7034	C270D1	MULTIDISCIPLINE RESEARCH LABS	4,950,000.00	4,950,000.00	4,950,000.00	0.00
KENT STATE UNIVERSITY	7034	C270D3	MARY PATTERSON BUILDING RENOV	330,000.00	330,000.00	226,593.00	103,407.00
KENT STATE UNIVERSITY	7034	C270D6	FINE ARTS BUILDING RENOVATION	19,617.54	0.00	0.00	0.00
KENT STATE UNIVERSITY	7034	C270D7	LIBRARY RENOVATIONS - STARK	7,565.52	0.00	0.00	0.00
KENT STATE UNIVERSITY	7034	C270D8	HVAC REPLACEMENTS - TRUMBULL	1,566,679.92	1,574,356.82	1,549,215.00	25,141.82
KENT STATE UNIVERSITY	7034	C270E1	MSP MECH PIPE SYSTEM	31,742.45	31,742.45	0.00	31,742.45
KENT STATE UNIVERSITY	7034	C270E2	FIRST FLOOR CLASSROOMS	91,607.00	91,607.00	91,607.00	0.00
KENT STATE UNIVERSITY	7034	C270E6	SCIENCE LAB RENOVATIONS	17,057,384.89	17,057,384.89	17,057,384.89	0.00
KENT STATE UNIVERSITY	7034	C270E7	FINE ARTS BLDNG RENO-STARK	1,559,421.31	1,586,604.37	1,586,604.37	0.00
KENT STATE UNIVERSITY	7034	C270E8	MAIN HALL RENOV - ASHTABULA	1,079,332.85	1,079,332.85	1,079,332.85	0.00
KENT STATE UNIVERSITY	7034	C270E9	FOUNDERS HALL RENO-TUSCARAWAS	156,993.36	156,993.36	70,465.10	86,528.26
KENT STATE UNIVERSITY	7034	C270F1	HVAC REPAIR & REPLCMNTS-GEAUGA	39,034.83	0.00	0.00	0.00
KENT STATE UNIVERSITY	7034	C270F2	WESTERN RES PUB MEDIA MMR UPGR	50,000.00	50,000.00	49,250.00	750.00
KENT STATE UNIVERSITY	7034	C270F3	SEVERANCE HALL	2,600,000.00	2,600,000.00	0.00	2,600,000.00
KENT STATE UNIVERSITY	7034	C270F5	CAMPUS ART FOR SCIENCES	100,000.00	100,000.00	0.00	100,000.00
KENT STATE UNIVERSITY	7034	C270F6	MATERIAL SCIENCE HOOD CONTROL	900,000.00	0.00	0.00	0.00
KENT STATE UNIVERSITY	7034	C270F7	ROCKWELL HALL CHILLER & AIR	1,500,000.00	1,500,000.00	491,707.00	1,008,293.00
KENT STATE UNIVERSITY	7034	C270F8	TAYLOR HALL RENO-VISUAL COM	7,000,000.00	8,000,000.00	7,829,890.00	170,110.00
KENT STATE UNIVERSITY	7034	C270F9	BOWMAN HALL IMPROVEMENTS	5,000,000.00	4,000,000.00	3,486,895.00	513,105.00
KENT STATE UNIVERSITY	7034	C270G1	TERRACE HALL RENO- PH	3,000,000.00	1,500,000.00	1,077,138.00	422,862.00
KENT STATE UNIVERSITY	7034	C270G2	SATTERFIELD HALL- HVAC	500,000.00	500,000.00	0.00	500,000.00
KENT STATE UNIVERSITY	7034	C270G3	FIRE ALARM SYSTEM REPLACEMENTS	900,000.00	900,000.00	51,788.00	848,212.00
KENT STATE UNIVERSITY	7034	C270G4	CLASSROOM BUILDING- ASHTABULA	325,000.00	325,000.00	0.00	325,000.00
KENT STATE UNIVERSITY	7034	C270G5	PURINTON HALL HVAC UPGRADES	450,000.00	450,000.00	0.00	450,000.00
KENT STATE UNIVERSITY	7034	C270G6	PURINTON HALL SANITARY IMPRMTS	60,000.00	60,000.00	0.00	60,000.00
KENT STATE UNIVERSITY	7034	C270G7	MAIN CLASSROOM ROOF- GEAUGA	325,000.00	364,034.83	364,034.83	0.00
KENT STATE UNIVERSITY	7034	C270G8	CLASSROOM STUDENT SERVICE RENO	600,000.00	600,000.00	0.00	600,000.00
KENT STATE UNIVERSITY	7034	C270G9	LIBRARY FIRE PROTECTION SYSTEM	600,000.00	600,000.00	588,205.00	11,795.00
KENT STATE UNIVERSITY	7034	C270H1	CLASSROOM ROOF & FAS- TRUMBULL	1,150,000.00	1,150,000.00	844,673.00	305,327.00
KENT STATE UNIVERSITY	7034	C270H2	FOUNDERS HALL HVAC UPGRADES	1,000,000.00	1,000,000.00	0.00	1,000,000.00
KENT STATE UNIVERSITY	7034	C270H3	FOUNDERS HALL ROOF REPLACEMENT	200,000.00	200,000.00	0.00	200,000.00

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KENT STATE UNIVERSITY	7034	C270H4	SEXUAL ASSLT EVDNCE COLLECTION	500,000.00	500,000.00	0.00	500,000.00
KENT STATE UNIVERSITY	7034	C270H5	WORKFORCED BASED TRNG & EQUIP	510,000.00	70,000.05	0.00	70,000.05
KENT STATE UNIVERSITY	GRF	270501	KSU INSTRUCTIONAL SUBSIDY	0.00	152,730,119.00	152,730,119.00	0.00
* LAKELAND COMMUNITY COLLEGE	7034	C37900	BASIC RENOVATIONS	708,421.40	708,421.40	417,478.68	290,942.72
* LAKELAND COMMUNITY COLLEGE	7034	C37904	C BUILDING EAST END PROJECT	18,807.43	18,807.43	18,807.43	0.00
* LAKELAND COMMUNITY COLLEGE	7034	C37905	HVAC UPGRADES/REHABILITATION	50,717.10	50,717.10	0.00	50,717.10
* LAKELAND COMMUNITY COLLEGE	7034	C37906	ROADWAY AND DRAINAGE IMPRVMENTS	25.37	25.37	25.37	0.00
* LAKELAND COMMUNITY COLLEGE	7034	C37907	MOORELAND EDUCATIONL CTR REHAB	102.00	102.00	102.00	0.00
* LAKELAND COMMUNITY COLLEGE	7034	C37910	CENTER FOR LEARNING INNOVATION	4,952.29	4,952.29	4,952.29	0.00
* LAKELAND COMMUNITY COLLEGE	7034	C37911	NON-CREDIT JOB TRAINING	261.21	261.21	261.21	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	C37915	RENOVATION OF SCIENCE HALL	9,117,827.61	9,117,827.61	5,017,739.49	4,100,088.12
* LAKELAND COMMUNITY COLLEGE	7034	C37918	WELDING LAB PROGRAM EXPANSION	775,000.00	775,000.00	0.00	775,000.00
* LAKELAND COMMUNITY COLLEGE	7034	C38311	NON-CREDIT JOB TRAINING	100,000.00	100,000.00	0.00	100,000.00
* LAKELAND COMMUNITY COLLEGE	GRF	379501	LCC INSTRUCTIONAL SUBSIDY	0.00	19,609,795.00	19,609,795.00	0.00
* LORAIN CO COMMUNITY COLLEGE	7034	C38310	ENERGY EFFECIENCY PROJECTS	9,865.78	9,865.78	0.00	9,865.78
* LORAIN CO COMMUNITY COLLEGE	7034	C38311	NON-CREDIT JOB TRAINING	101,693.75	151,906.93	151,693.75	213.18
* LORAIN CO COMMUNITY COLLEGE	7034	C38312	HEALTH CAREERS BLDG RENOVATION	4,921,791.12	4,921,791.12	4,238,199.19	683,591.93
* LORAIN CO COMMUNITY COLLEGE	7034	C38313	SMART CNTR FOR SENSOR COMMRC	1,541,496.69	1,541,496.69	243,773.33	1,297,723.36
* LORAIN CO COMMUNITY COLLEGE	7034	C38315	NORD ADV MFG TECH CNTR	2,593,684.15	2,593,684.15	1,593,684.15	1,000,000.00
* LORAIN CO COMMUNITY COLLEGE	7034	C38316	THREAT RESPONSE IMPROVEMENTS	1,000,000.00	1,000,000.00	0.00	1,000,000.00
* LORAIN CO COMMUNITY COLLEGE	7034	C38317	BOYS&GIRLS COMMUNITY KITCHEN	175,000.00	175,000.00	0.00	175,000.00
* LORAIN CO COMMUNITY COLLEGE	GRF	383501	LOR INSTRUCTIONAL SUBSIDY	0.00	27,527,885.00	27,527,885.00	0.00
* MARION TECHNICAL COLLEGE	7034	C35900	BASIC RENOVATIONS	1,085.89	1,085.89	1,085.89	0.00
* MARION TECHNICAL COLLEGE	7034	C35906	HEALTH BUILDING	1,043.20	1,043.20	1,043.20	0.00
* MARION TECHNICAL COLLEGE	7034	C35908	WORKFORCE BASED TRNG & EQUIP	603,692.00	603,692.00	0.00	603,692.00
* MARION TECHNICAL COLLEGE	7034	C35909	ACADEMIC PROG/CAREER COUNS EXP	688,500.00	688,500.00	0.00	688,500.00
* MARION TECHNICAL COLLEGE	7034	C35910	CAMPUS ASPHALT REPAIR AND REPL	577,500.00	0.00	0.00	0.00
* MARION TECHNICAL COLLEGE	7034	C35911	HVAC, ELEC, LIGHT UPGRD/RENO	434,000.00	0.00	0.00	0.00
* MARION TECHNICAL COLLEGE	GRF	359501	MTC INSTRUCTIONAL SUBSIDY	0.00	7,319,687.00	7,319,687.00	0.00
MIAMI UNIVERSITY	7034	C28500	BASIC RENOVATIONS	40,599.51	40,599.51	40,599.51	0.00
MIAMI UNIVERSITY	7034	C28502	BASIC RENOVATIONS-HAMILTON	5,399.49	5,399.49	0.00	5,399.49
MIAMI UNIVERSITY	7034	C28503	BASIC RENOVATIONS-MIDDLETOWN	111,150.78	111,150.78	109,057.16	2,093.62
MIAMI UNIVERSITY	7034	C28505	COOP REG LIBR DEPOSITORY SW	414,286.74	570,338.74	332,606.50	237,732.24
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-MIDLTN	7,852.05	7,852.05	0.00	7,852.05
MIAMI UNIVERSITY	7034	C28529	SOUTHWESTERN BOOK DEPOSITORY	4,469.51	4,469.51	4,469.51	0.00
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	C28557	WARFIELD HALL REHAB	6,438.50	6,438.50	0.00	6,438.50

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			ORIGINAL	FINAL		FINAL BUDGET	
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MIAMI UNIVERSITY	7034	C28560	ACAD/ADMIN & RENOVATION PRJ	215,319.38	215,319.38	187,775.35	27,544.03
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	C28571	RENTSCHLER HALL WATER MAIN UP	158,393.40	158,393.40	0.00	158,393.40
MIAMI UNIVERSITY	7034	C28572	THESKEN HALL HVAC - MIDDLETOW	9,274.00	9,274.00	0.00	9,274.00
MIAMI UNIVERSITY	7034	C28574	SHIDELER HALL RENOVATIONS	140,000.00	140,000.00	140,000.00	0.00
MIAMI UNIVERSITY	7034	C28575	MOLSER HALL - HAMILTON	34,586.61	34,586.61	32,744.86	1,841.75
MIAMI UNIVERSITY	7034	C28576	GARDNER HRVY TCH UPGR MIDLTLWN	384,510.97	384,510.97	381,177.70	3,333.27
MIAMI UNIVERSITY	7034	C28577	THE MILL	100,000.00	100,000.00	100,000.00	0.00
MIAMI UNIVERSITY	7034	C28580	WORKFORCE BASED TRAINING&EQUIP	381,856.00	381,856.00	358,961.13	22,894.87
MIAMI UNIVERSITY	7034	C28581	PEARSON HALL RENO- PHASE 1	23,900,000.00	23,900,000.00	23,661,000.00	239,000.00
MIAMI UNIVERSITY	7034	C28588	GENESIS CENTER OF EXCELLENCE	400,000.00	400,000.00	0.00	400,000.00
MIAMI UNIVERSITY	7034	C28589	B&G CLUB WEST CHESTER/LIBERTY	300,000.00	300,000.00	0.00	300,000.00
MIAMI UNIVERSITY	GRF	285501	MUN INSTRUCTIONAL SUBSIDY	0.00	75,070,838.00	75,070,838.00	0.00
* NORTH CENTRAL STATE COLLEGE	7034	C38000	BASIC RENOVATIONS	14,333.47	14,333.47	0.00	14,333.47
* NORTH CENTRAL STATE COLLEGE	7034	C38006	FALLERIUS CENTER REHABILITATN	646.18	646.18	646.18	0.00
* NORTH CENTRAL STATE COLLEGE	7034	C38008	INST & D P EQUIPMENT	159.14	159.14	159.14	0.00
* NORTH CENTRAL STATE COLLEGE	7034	C38010	NCC - KEHOE CENTER	2,501,126.65	2,501,126.65	1,379,892.56	1,121,234.09
* NORTH CENTRAL STATE COLLEGE	7034	C38012	HEALTH SCIENCES CENTER RENOV	4,447.58	4,447.58	3,006.19	1,441.39
* NORTH CENTRAL STATE COLLEGE	7034	C38013	KEHO CENTER BRIDGE REPLACEMENT	5,112.00	5,112.00	5,112.00	0.00
* NORTH CENTRAL STATE COLLEGE	7034	C38014	IT DATA INFRASTRUCTURE UPGRADE	1,362,598.42	1,362,598.42	559,958.02	802,640.40
* NORTH CENTRAL STATE COLLEGE	7034	C38018	NON-CREDIT JOB TRAINING	0.00	150,000.00	0.00	150,000.00
* NORTH CENTRAL STATE COLLEGE	7034	C38019	KEE HALL RENOVATION PROJECT	102,641.32	102,641.32	101,562.20	1,079.12
* NORTH CENTRAL STATE COLLEGE	7034	C38020	WEST HOLMES CAREER CENTER	400,000.00	400,000.00	0.00	400,000.00
* NORTH CENTRAL STATE COLLEGE	7034	C38021	BRICKYARD EDU-TAINMENT DISTRCT	200,000.00	200,000.00	0.00	200,000.00
* NORTH CENTRAL STATE COLLEGE	GRF	380501	NCC INSTRUCTIONAL SUBSIDY	0.00	7,682,431.00	7,682,431.00	0.00
NORTHEAST OHIO MEDICAL UNIV	7024	C30524	REDIZONE PARTNERSHIP DEVELOPME	169,182.72	169,182.72	169,182.72	0.00
NORTHEAST OHIO MEDICAL UNIV	7034	C30500	BASIC RENOVATIONS	1,119,500.15	1,096,085.42	1,747.82	1,094,337.60
NORTHEAST OHIO MEDICAL UNIV	7034	C30501	COOPERATIVE REGLIBDEPOSITRY-NE	119,069.77	409,419.50	124,328.65	285,090.85
NORTHEAST OHIO MEDICAL UNIV	7034	C30502	INST & D P EQUIPMENT	32,239.10	32,239.10	32,239.10	0.00
NORTHEAST OHIO MEDICAL UNIV	7034	C30514	G BLDG ACADEMIC DEPT OFFC RENO	187.56	187.56	187.56	0.00
NORTHEAST OHIO MEDICAL UNIV	7034	C30519	STEAM TO HOT WTR HEATING CONV	36,844.22	36,844.22	0.00	36,844.22
NORTHEAST OHIO MEDICAL UNIV	7034	C30520	RSCH&GRADUATE EDUCATION BLDG	239,259.97	239,259.97	203,139.02	36,120.95
NORTHEAST OHIO MEDICAL UNIV	7034	C30521	CREATION BIOMECHANICS-GAIT LAB	90.00	90.00	90.00	0.00
NORTHEAST OHIO MEDICAL UNIV	7034	C30522	REDIZONE PARTNERSHIP DEVELPMNT	23,424.50	23,424.50	1,000.00	22,424.50
NORTHEAST OHIO MEDICAL UNIV	7034	C30526	HVAC REPAIR & REPLACEMENTS	1,244,750.00	1,244,750.00	1,171,537.92	73,212.08
NORTHEAST OHIO MEDICAL UNIV	7034	C30527	ROOF REPAIR & REPLACEMENTS	2,458.96	2,458.96	0.00	2,458.96
NORTHEAST OHIO MEDICAL UNIV	7034	C30530	REPL OF UTILITY INFRA SYS	1,250,000.00	1,250,000.00	194,149.00	1,055,851.00
NORTHEAST OHIO MEDICAL UNIV	7034	C30531	RD, PARK, STORM SEW, SIDEWALK	1,150,000.00	1,150,000.00	1,150,000.00	0.00
NORTHEAST OHIO MEDICAL UNIV	7034	C30532	BEHAVIORAL HEALTH CARE RENO	400,000.00	400,000.00	400,000.00	0.00
NORTHEAST OHIO MEDICAL UNIV	GRF	305501	NEM INSTRUCTIONAL SUBSIDY	0.00	19,635,481.00	19,635,481.00	0.00
NW STATE COMMUNITY COLLEGE	7024	C38211	WRKFRCE BASED TRNG & EQUIP/TAX	0.00	1,000,000.00	876,598.08	123,401.92
NW STATE COMMUNITY COLLEGE	7034	C38208	ADVNC D MANUFCTRNG TRAINING CTR	8,428.03	8,428.03	8,428.03	0.00
NW STATE COMMUNITY COLLEGE	7034	C38209	STUDENT SERVICES&ADVISING CNTR	1,400,000.00	1,400,000.00	1,400,000.00	0.00
NW STATE COMMUNITY COLLEGE	7034	C38210	NON-CREDIT JOB TRAINING	1,000,000.00	0.00	0.00	0.00
NW STATE COMMUNITY COLLEGE	7034	C38214	WELDING SHOP SEPARATION	2,010,000.00	2,010,000.00	0.00	2,010,000.00
NW STATE COMMUNITY COLLEGE	7034	C38215	SAFETY/SECURITY IMPROVEMENTS	500,000.00	500,000.00	0.00	500,000.00
NW STATE COMMUNITY COLLEGE	7034	C38216	NSCC WELDING PROJECT	400,000.00	400,000.00	400,000.00	0.00

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NW STATE COMMUNITY COLLEGE	7034	C38217	NAPOLEON CIVIC CENTER	100,000.00	100,000.00	0.00	100,000.00
NW STATE COMMUNITY COLLEGE	GRF	382501	NTC INSTRUCTIONAL SUBSIDY	0.00	10,748,459.00	10,748,459.00	0.00
OHIO STATE UNIVERSITY	7024	C315ET	RESEARCH PORTAL - TAXABLE	25,110.00	226,780.00	226,780.00	0.00
OHIO STATE UNIVERSITY	7024	C315EY	TECH TOWN OHIO RESCH CTR-TAX	250,000.00	250,000.00	250,000.00	0.00
OHIO STATE UNIVERSITY	7034	C31500	BASIC RENOVATIONS	1,005,368.01	1,004,696.66	127,921.23	876,775.43
OHIO STATE UNIVERSITY	7034	C31501	BASIC RENOV-REGIONAL CAMPUSES	42,347.77	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C31527	INST & D P EQUIPMENT	19,030.06	19,030.06	19,030.06	0.00
OHIO STATE UNIVERSITY	7034	C31528	FINE PARTICLE TECHNOLOGIES	107,304.41	107,304.41	0.00	107,304.41
OHIO STATE UNIVERSITY	7034	C31536	MATERIALS NETWORK	127,941.45	127,941.45	35,958.00	91,983.45
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	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	C31597	ANIMAL & PLANT BIOLOGY 3	682,621.62	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315AG	PLATFORM TECHNOLOGY FOR MRI	40,000.00	40,000.00	40,000.00	0.00
OHIO STATE UNIVERSITY	7034	C315AK	MATHEMATICAL SCI RSRCH INST	14,402.75	14,402.75	14,402.75	0.00
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	C315AR	MICROWVE THERMAL STERILIZATION	1,158,055.00	1,158,055.00	1,158,055.00	0.00
OHIO STATE UNIVERSITY	7034	C315AU	BIOMDCL TCHNLGY FOR SAFE EGGS	2,232,679.71	2,232,679.71	2,232,679.71	0.00
OHIO STATE UNIVERSITY	7034	C315AV	EWI NOVEL SMART STRUCTURES	15,405.73	15,405.73	15,405.73	0.00
OHIO STATE UNIVERSITY	7034	C315AY	OARDC AG ENGINEERING BLDG RPLC	17,232.00	17,232.00	17,232.00	0.00
OHIO STATE UNIVERSITY	7034	C315AZ	NEUROMODULATION CLINICAL EXP	1,586,137.92	1,586,137.92	77,314.44	1,508,823.48
OHIO STATE UNIVERSITY	7034	C315BE	CHILLER REPLACEMENT	1,090,686.77	1,090,686.77	1,090,686.77	0.00
OHIO STATE UNIVERSITY	7034	C315BF	BOILER REPLACEMENT	137,551.89	137,551.89	76,560.02	60,991.87
OHIO STATE UNIVERSITY	7034	C315BG	CALDWELL LAB HVAC	1,196.71	661.70	661.70	0.00
OHIO STATE UNIVERSITY	7034	C315BH	UTILITY TUNNEL SAFETY UPGRADES	64,865.55	64,865.55	0.00	64,865.55
OHIO STATE UNIVERSITY	7034	C315BM	GRAVES HALL ELEVATORS	3,056,492.33	3,593,287.53	3,579,843.38	13,444.15
OHIO STATE UNIVERSITY	7034	C315BO	MCCRACKEN POWER PLANT ELEVATOR	560,386.13	23,590.93	23,590.93	0.00
OHIO STATE UNIVERSITY	7034	C315BR	REPLACEMENT EMRGNCY GENERATORS	2,021,108.42	2,021,108.42	1,733,225.90	287,882.52
OHIO STATE UNIVERSITY	7034	C315BT	MENDENHALL LAB ROOF	1,003,149.24	1,003,149.24	18,290.19	984,859.05
OHIO STATE UNIVERSITY	7034	C315BV	SOUTH CAMPUS SEWER	1,304,397.42	1,304,397.42	1,233,705.68	70,691.74
OHIO STATE UNIVERSITY	7034	C315BY	DMSTC WATER BOOSTER PUMP-LIMA	139,756.82	325,891.52	291,836.76	34,054.76
OHIO STATE UNIVERSITY	7034	C315C3	NON-SILICON MICROMACHINING	73,991.01	73,991.01	73,657.75	333.26
OHIO STATE UNIVERSITY	7034	C315CA	MORRILL HALL RENOV - MARION	595,838.86	595,838.86	525,532.00	70,306.86
OHIO STATE UNIVERSITY	7034	C315CC	FOUNDER HALL RENOV-NEWARK	1,394,744.07	1,394,744.07	636,338.30	758,405.77
OHIO STATE UNIVERSITY	7034	C315CD	LEFEVRE HALL COOLING - NEWARK	412,270.98	79,655.72	52,410.58	27,245.14
OHIO STATE UNIVERSITY	7034	C315CJ	ATI EXTERIOR BUILDING IMP	18,774.22	40.00	0.00	40.00
OHIO STATE UNIVERSITY	7034	C315CK	ATI-EQUIPMT STOR/CHEM MIX FAC	24,664.50	24,664.50	24,664.50	0.00
OHIO STATE UNIVERSITY	7034	C315CM	HALE HALL RENOVATION	261,263.09	261,263.09	261,263.09	0.00
OHIO STATE UNIVERSITY	7034	C315CQ	MANSFIELD ? CAMPUS ROADWAY	677,311.90	677,311.90	72,389.90	604,922.00
OHIO STATE UNIVERSITY	7034	C315CR	ATI-PARKING & RD IMPRV	34,840.19	34,840.19	34,840.19	0.00
OHIO STATE UNIVERSITY	7034	C315CS	ATI-GREENHOUSE IMPRV	1,384,547.00	1,384,547.00	1,384,547.00	0.00
OHIO STATE UNIVERSITY	7034	C315CT	FAES-ATI CLASSRM & LAB IMPRV	3,138,584.93	162,417.93	162,417.93	0.00
OHIO STATE UNIVERSITY	7034	C315CV	FAES-ATI ADA RESTROOM UPGRDS	13,541.62	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315CW	ATI-LABORATORY SPACES	514.74	514.74	514.74	0.00
OHIO STATE UNIVERSITY	7034	C315CX	ATI-DINING SERVICES RENOV	601,949.91	33,349.91	33,349.91	0.00
OHIO STATE UNIVERSITY	7034	C315D2	SUPERCOMPUTER CENTER EXPANSION	9,520,890.32	9,520,890.32	9,313,358.10	207,532.22
OHIO STATE UNIVERSITY	7034	C315DA	OARDC-ANIMAL HOUSING	8,000.00	8,000.00	8,000.00	0.00

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OHIO STATE UNIVERSITY	7034	C315DB	ACADEMIC BLDG REPLC HEATERS	3,307,163.99	3,307,163.99	3,119,866.25	187,297.74
OHIO STATE UNIVERSITY	7034	C315DC	OARDC-SELBY GREENHOUSE REN P1	338,283.61	338,283.61	246,031.28	92,252.33
OHIO STATE UNIVERSITY	7034	C315DD	OARDC INTERIOR LIGHTING UPGRD	150,000.00	150,000.00	122,198.73	27,801.27
OHIO STATE UNIVERSITY	7034	C315DE	OHIO LIBRARY & INFO NETWORK	2,487,671.92	8,794,837.00	7,058,194.00	1,736,643.00
OHIO STATE UNIVERSITY	7034	C315DJ	ENARSON CLASSROOM HVAC	600,000.00	600,000.00	600,000.00	0.00
OHIO STATE UNIVERSITY	7034	C315DK	POMERENE HALL RENOVATIONS	46,239,642.36	46,239,642.36	44,647,811.63	1,591,830.73
OHIO STATE UNIVERSITY	7034	C315DM	ROOF REPAIR & REPLACEMENTS	10,954,602.51	10,954,602.51	5,128,696.26	5,825,906.25
OHIO STATE UNIVERSITY	7034	C315DN	FIRE SYSTEM REPLACEMENTS	8,757,826.53	8,757,826.53	3,117,340.43	5,640,486.10
OHIO STATE UNIVERSITY	7034	C315DP	HVAC REPAIR & REPLACEMENTS	12,000,237.36	12,003,671.99	4,523,175.60	7,480,496.39
OHIO STATE UNIVERSITY	7034	C315DQ	ELEV SFTY REPAIRS & REPLACMNTS	8,532,870.65	8,532,870.65	3,852,383.99	4,680,486.66
OHIO STATE UNIVERSITY	7034	C315DR	INFRASTRUCTURE IMPROVEMENTS	1,169,334.56	1,169,334.56	507,922.61	661,411.95
OHIO STATE UNIVERSITY	7034	C315DS	BUILDING ENVELOPE REPAIR	4,342,617.00	4,342,617.00	1,137,637.00	3,204,980.00
OHIO STATE UNIVERSITY	7034	C315DT	PLUMBING REPAIR	3,513,500.00	3,513,500.00	215,971.45	3,297,528.55
OHIO STATE UNIVERSITY	7034	C315DU	ROAD/BRIDGE IMPROVEMENTS	1,442,831.94	1,442,831.94	647,244.61	795,587.33
OHIO STATE UNIVERSITY	7034	C315DV	ELECTRICAL INFRASTRUCTURE	672,212.58	672,212.58	86,117.28	586,095.30
OHIO STATE UNIVERSITY	7034	C315DW	EMERGENCY GENERATOR REPLCMNT	183,665.86	183,665.86	183,665.86	0.00
OHIO STATE UNIVERSITY	7034	C315DX	THORNE HALL - WOOSTER	9,600,000.00	16,454,340.02	1,920,915.54	14,533,424.48
OHIO STATE UNIVERSITY	7034	C315DY	FARM OPERATIONS BLDG - WOOSTER	4,200,000.00	4,200,000.00	422,450.00	3,777,550.00
OHIO STATE UNIVERSITY	7034	C315DZ	HVAS REPAIR & RPLCMNT-WOOSTER	856,000.00	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315EA	ROOF REPAIR & RPLCMNT-WOOSTER	825,292.00	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315EB	ADENA HALL RENOVATIONS-NEWARK	3,443,043.12	3,443,043.12	3,443,043.12	0.00
OHIO STATE UNIVERSITY	7034	C315ED	REPLACE SDWLKS&CURBS-MANSFIELD	270,296.58	270,296.58	249,861.25	20,435.33
OHIO STATE UNIVERSITY	7034	C315EE	ROAD RESURFACING - LIMA	927,525.36	927,525.36	907,742.07	19,783.29
OHIO STATE UNIVERSITY	7034	C315EF	HVAC REPAIR& REPLACEMENTS-LIMA	552,632.00	1,152,632.00	782,442.28	370,189.72
OHIO STATE UNIVERSITY	7034	C315EH	CAMPUS SCRTY IMPROVEMENT-LIMA	132,000.00	132,000.00	71,619.00	60,381.00
OHIO STATE UNIVERSITY	7034	C315EJ	ROOF&ELECTRICAL REPAIRS-MARION	3,156,226.82	3,156,226.82	3,156,226.82	0.00
OHIO STATE UNIVERSITY	7034	C315EK	OSU AFRICAN-AMERICAN EXT CENTR	250,000.00	250,000.00	0.00	250,000.00
OHIO STATE UNIVERSITY	7034	C315EM	TECH TOWN OHIO RESEARCH CENTER	250,000.00	250,000.00	0.00	250,000.00
OHIO STATE UNIVERSITY	7034	C315EN	HATTIE LARHAM NEO FOOD HUB WDC	250,000.00	250,000.00	250,000.00	0.00
OHIO STATE UNIVERSITY	7034	C315EP	LIFE CARE ALLIANCE	428,448.82	428,448.82	428,448.82	0.00
OHIO STATE UNIVERSITY	7034	C315EQ	AGRICULTURAL CNTR AT HRVST RDG	7,500.00	7,500.00	7,500.00	0.00
OHIO STATE UNIVERSITY	7034	C315ES	RESEARCH PORTAL PROJECT	128,709.25	1,628,707.25	1,628,583.00	124.25
OHIO STATE UNIVERSITY	7034	C315EV	FEW LAYER SEMICONDUCTORS	116,250.00	116,250.00	0.00	116,250.00
OHIO STATE UNIVERSITY	7034	C315EW	MULTI JURIS FIBER UTILITY	1,300,000.00	1,300,000.00	1,300,000.00	0.00
OHIO STATE UNIVERSITY	7034	C315EZ	DYNAMIC MATERIALS INSTRUMENT	41,622.61	41,622.61	0.00	41,622.61
OHIO STATE UNIVERSITY	7034	C315F8	NANOTECHNOLOGY MOLECLR ASSMBLY	33,938.71	33,938.71	33,938.71	0.00
OHIO STATE UNIVERSITY	7034	C315F9	NETWORKING AND COMMUNICATION	50,048.49	50,048.49	9.22	50,039.27
OHIO STATE UNIVERSITY	7034	C315FA	HEI SYS CRITICAL MAINT / UPGRD	1,285,070.60	6,553,546.22	5,825,904.20	727,642.02
OHIO STATE UNIVERSITY	7034	C315FB	KOFFOLT/FONTANA LAB RENOVATION	26,379,500.00	26,379,500.00	4,121,686.84	22,257,813.16
OHIO STATE UNIVERSITY	7034	C315FC	POSTLE PARTIAL REPLACEMENT	26,000,000.00	26,000,000.00	1,965,030.00	24,034,970.00
OHIO STATE UNIVERSITY	7034	C315FD	ELECTRICAL REPAIRS	1,685,000.00	1,685,000.00	169,392.00	1,515,608.00
OHIO STATE UNIVERSITY	7034	C315FE	STANDBY GENERATORS	750,000.00	750,000.00	84,740.00	665,260.00
OHIO STATE UNIVERSITY	7034	C315FF	PARKING LOT REPAIRS	750,000.00	750,000.00	540,397.76	209,602.24
OHIO STATE UNIVERSITY	7034	C315FG	REED HALL ROOF	750,000.00	750,000.00	68,818.75	681,181.25
OHIO STATE UNIVERSITY	7034	C315FH	CONARD 2ND FLOOR RENOVATIONS	2,000,000.00	2,000,000.00	134,734.00	1,865,266.00
OHIO STATE UNIVERSITY	7034	C315FI	ASPHALT REPAIRS-MARION	577,500.00	1,155,000.00	118,025.00	1,036,975.00
OHIO STATE UNIVERSITY	7034	C315FJ	HVAC/ELECTRICAL-MARION	624,000.00	1,058,000.00	466,263.00	591,737.00
OHIO STATE UNIVERSITY	7034	C315FK	MORRILL HALL RENOVATIONS	950,000.00	1,850,000.00	123,020.00	1,726,980.00

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			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
OHIO STATE UNIVERSITY	7034	C315FL	MORRILL 3RD FLOOR LAB RENO	900,000.00	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315FM	ADENA/LEFEVRE ROOF REPLACEMENT	475,000.00	1,200,000.00	0.00	1,200,000.00
OHIO STATE UNIVERSITY	7034	C315FN	BASIC RENOVATIONS - NEWARK	300,000.00	600,000.00	0.00	600,000.00
OHIO STATE UNIVERSITY	7034	C315FO	REESE CENTER ROOF REPLACEMENT	250,000.00	250,000.00	0.00	250,000.00
OHIO STATE UNIVERSITY	7034	C315FP	OUTDOOR LIGHTING	250,000.00	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315FQ	FOUNDERS RENOVATION PLANNING	450,000.00	900,000.00	0.00	900,000.00
OHIO STATE UNIVERSITY	7034	C315FR	HOPEWELL/REESE EMERGENCY GEN	375,000.00	1,582,615.26	117,884.50	1,464,730.76
OHIO STATE UNIVERSITY	7034	C315FS	OH ENRGY & ADV MANUFCTRNG CNTR	400,000.00	400,000.00	394,000.00	6,000.00
OHIO STATE UNIVERSITY	7034	C315FT	OSU CATTLE PROCESSING FACILITY	500,000.00	500,000.00	0.00	500,000.00
OHIO STATE UNIVERSITY	7034	C315FU	EDISON WELDING INSTITUTE	1,500,000.00	1,500,000.00	1,477,500.00	22,500.00
OHIO STATE UNIVERSITY	7034	C315FV	MATHEMATICAL BIOSCIENCES	104,600.00	52,300.00	0.00	52,300.00
OHIO STATE UNIVERSITY	7034	C315FW	RESONANCE SPECTROMETER	0.00	160,854.00	0.00	160,854.00
OHIO STATE UNIVERSITY	7034	C315FX	NANOMETER MICROSCOPE	0.00	62,613.00	0.00	62,613.00
OHIO STATE UNIVERSITY	7034	C315FY	PHOTOELECTRON SPECTROMETER	0.00	149,850.00	0.00	149,850.00
OHIO STATE UNIVERSITY	7034	C315G2	PRECISION NAVIGATION	85,000.00	85,000.00	0.00	85,000.00
OHIO STATE UNIVERSITY	7034	C315H3	DARK FIBER	4,563,141.83	8,375,693.54	8,375,693.54	0.00
OHIO STATE UNIVERSITY	7034	C315L1	OHIO COMMONS FOR DIGITAL EDUC	7,792.70	7,792.70	0.00	7,792.70
OHIO STATE UNIVERSITY	7034	C315L3	NON CREDIT JOB EDUCATN & TRNG	34,745.10	34,745.10	34,054.00	691.10
OHIO STATE UNIVERSITY	7034	C315N1	ATOMIC FORCE MICROSCOPY	180,000.00	180,000.00	0.00	180,000.00
OHIO STATE UNIVERSITY	7034	C315N2	INTERACTIVE APPLICATIONS	7,509.14	7,509.14	0.00	7,509.14
OHIO STATE UNIVERSITY	7034	C315P6	CHIRPED-PULSE AMPLIFIER	51,442.35	51,442.35	0.00	51,442.35
OHIO STATE UNIVERSITY	7034	C315R3	NEW STUDENT LIFE BUILDING	3,449,403.82	3,449,403.82	3,449,403.82	0.00
OHIO STATE UNIVERSITY	7034	C315S4	LIBRARY DEPOSITORY-CENTRAL	876,367.99	904,667.99	841,385.69	63,282.30
OHIO STATE UNIVERSITY	7034	C315T4	BASIC RENOVATIONS - ATI	26,258.86	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315T5	BASIC RENOVATIONS - LIMA	7,088.99	7,088.99	0.00	7,088.99
OHIO STATE UNIVERSITY	7034	C315T7	BASIC RENOVATIONS - MARION	12,658.56	12,658.56	0.00	12,658.56
OHIO STATE UNIVERSITY	7034	C315T8	BASIC RENOVATIONS - NEWARK	21,972.00	21,972.00	0.00	21,972.00
OHIO STATE UNIVERSITY	7034	C315T9	BASIC RENOVATIONS - OARDC	845,604.57	11,363.91	11,363.91	0.00
OHIO STATE UNIVERSITY	7034	C315U2	ACADEMIC CORE - NORTH	344,531.27	344,531.27	0.00	344,531.27
OHIO STATE UNIVERSITY	7034	C315U8	OSU AFRICAN AMERICAN / AFRICAN	750,000.00	750,000.00	0.00	750,000.00
OHIO STATE UNIVERSITY	7034	C315V5	EMERGENT MATERIALS	301.08	301.08	301.08	0.00
OHIO STATE UNIVERSITY	7034	C315V6	ADVANCED ENERGY SYSTEMS	9,195.02	9,195.02	9,195.02	0.00
OHIO STATE UNIVERSITY	7034	C315V9	RESEARCH AND INNOVATION NETWORK	452,688.90	452,688.90	452,688.90	0.00
OHIO STATE UNIVERSITY	7034	C315W0	DOMESTIC SOURCE NATURAL RUBBER	73,179.38	73,179.38	73,179.38	0.00
OHIO STATE UNIVERSITY	7034	C315W4	IC-SFMS	72,178.00	72,178.00	0.00	72,178.00
OHIO STATE UNIVERSITY	7034	C315W9	ATI-HALTERMAN HALL FAN COIL RP	49.15	49.15	49.15	0.00
OHIO STATE UNIVERSITY	7034	C315X2	INTEGRATED TECH INFRASTRUCTURE	2,957,087.41	3,222,062.41	1,497,443.26	1,724,619.15
OHIO STATE UNIVERSITY	7034	C315X7	SPECT TECHNOLOTY CENTER	0.93	0.93	0.93	0.00
OHIO STATE UNIVERSITY	7034	C315X8	NANO-TAILORED COMPOSITES	0.50	0.50	0.50	0.00
OHIO STATE UNIVERSITY	7034	C315Y5	COAL DIRECT CHEMICAL LOOPING	45,561.96	45,561.96	0.00	45,561.96
OHIO STATE UNIVERSITY	7034	C315Y8	ANAEROBIC DIGESTION FOR ENERGY	13,869.81	13,869.81	13,869.81	0.00
OHIO STATE UNIVERSITY	7034	C315Z2	ATI - LIVESTOCK WORKING FAC.	10,536.27	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315Z3	HOPKINS HALL MECH SYSTEMS IMPR	2,228.27	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315Z6	CHEM & BIOMOL ENG / CHEM BLDG	3,492.00	3,492.00	3,492.00	0.00
OHIO STATE UNIVERSITY	7034	C315Z7	CTR ENERGY STORAGE TECHNOLOGY	451.71	451.71	451.71	0.00
OHIO STATE UNIVERSITY	GRF	315501	OSU INSTRUCTIONAL SUBSIDY	0.00	384,540,111.00	384,540,111.00	0.00
OHIO UNIVERSITY	7034	C30000	BASIC RENOVATIONS	121,672.15	121,672.15	1,066.50	120,605.65
OHIO UNIVERSITY	7034	C30008	BASIC RENOVATIONS-IRONTON	400,000.00	400,000.00	31,500.00	368,500.00

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			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
OHIO UNIVERSITY	7034	C30015	INST & D P EQUIPMENT	95,302.09	95,302.09	95,302.09	0.00
OHIO UNIVERSITY	7034	C30025	SOUTHEAST LIBRARY WAREHOUSE	1,014,664.55	1,614,664.55	865,293.94	749,370.61
OHIO UNIVERSITY	7034	C30037	WORKFORCE BASED TRNG & EQUIP	394,959.00	394,959.00	390,905.42	4,053.58
OHIO UNIVERSITY	7034	C30048	CLIPPINGER LAB PLANNING	11,359.75	11,359.75	0.00	11,359.75
OHIO UNIVERSITY	7034	C30049	ALDEN LIBRARY PLANNING	2,521.76	2,521.76	0.00	2,521.76
OHIO UNIVERSITY	7034	C30050	UNIVERSITY CENTER REPLACEMENT	19,177.47	19,177.47	0.00	19,177.47
OHIO UNIVERSITY	7034	C30060	SUPPLEMENTAL BASIC RENOVATIONS	11,202.22	11,202.22	0.00	11,202.22
OHIO UNIVERSITY	7034	C30062	SHANNON HALL INTERIOR RENOV	14,190.50	14,190.50	2,116.77	12,073.73
OHIO UNIVERSITY	7034	C30063	EASTERN CAMPUS HLTH & ED CNTR	96,309.26	96,309.26	29,854.82	66,454.44
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	C30073	PROCTOR PLANN & SITE IMPROV	270,830.00	270,830.00	93,308.00	177,522.00
OHIO UNIVERSITY	7034	C30074	BASIC RENOVATIONS-LANCASTER	257,097.91	417,838.53	23,556.50	394,282.03
OHIO UNIVERSITY	7034	C30075	INFRASTRUCTURE IMPROVEMENTS	1,743,289.28	1,743,289.28	1,394,076.92	349,212.36
OHIO UNIVERSITY	7034	C30079	OU SOUTHERN HORSE PARK	165.00	165.00	0.00	165.00
OHIO UNIVERSITY	7034	C30083	CTR FOR ALGAL ENGNRNG RSRCH	23,338.58	23,338.58	0.00	23,338.58
OHIO UNIVERSITY	7034	C30085	COAL STORAGE BUILDING SOLAR AR	11,045.50	11,045.50	0.00	11,045.50
OHIO UNIVERSITY	7034	C30087	WEST GREEN ROOF REPLACEMENT	24,723.79	24,723.79	23,529.79	1,194.00
OHIO UNIVERSITY	7034	C30088	ALDEN LIBRARY RENOVATIONS	46,350.67	46,350.67	0.00	46,350.67
OHIO UNIVERSITY	7034	C30089	HANING HALL ELEVATOR ADDITION	73,241.59	73,241.59	0.00	73,241.59
OHIO UNIVERSITY	7034	C30091	CLIPPINGER/ACCELERATOR BLDG RR	7,210.47	7,210.47	0.00	7,210.47
OHIO UNIVERSITY	7034	C30092	CUTLER HALL HIGH VOLTAGE UPGRD	334,000.00	334,000.00	3,000.00	331,000.00
OHIO UNIVERSITY	7034	C30093	CONVOCAION CNTR ROOF/RAMP RPR	344,821.04	344,821.04	100.00	344,721.04
OHIO UNIVERSITY	7034	C30094	LINDLEY HALL STEAM PIPING REPL	10,928.09	10,928.09	10,928.09	0.00
OHIO UNIVERSITY	7034	C30095	MEMORIAL AUDITORIUM REPAIRS	503,609.22	503,609.22	122,508.99	381,100.23
OHIO UNIVERSITY	7034	C30096	CAMPUS FIRE ALARM UPGRADES	120,339.45	120,339.45	0.00	120,339.45
OHIO UNIVERSITY	7034	C30097	EXTERIOR PAINTING/WOODWORK RPR	562,600.34	562,600.34	557,425.34	5,175.00
OHIO UNIVERSITY	7034	C30099	CAMPUS ACCESSIBILITY IMPRVMENT	6,200.92	6,200.92	2,169.73	4,031.19
OHIO UNIVERSITY	7034	C30100	RIDGES BUILDING #26 DEMOLITION	1,638.06	1,638.06	0.00	1,638.06
OHIO UNIVERSITY	7034	C30101	GLIDDEN REHERSAL HALL HVAC UPG	12,287.91	12,287.91	3,505.00	8,782.91
OHIO UNIVERSITY	7034	C30104	PRUITT FIELD REPAIRS	258,805.98	258,805.98	0.00	258,805.98
OHIO UNIVERSITY	7034	C30108	CUTLER & WILSON HALLS WATERPRF	520,000.00	0.00	0.00	0.00
OHIO UNIVERSITY	7034	C30110	KENNEDY MUSEUM ELEVATOR UPGR	186,964.93	186,964.93	4,025.18	182,939.75
OHIO UNIVERSITY	7034	C30111	CAMPUS ROADWAY IMPROVEMENTS	701,900.00	701,900.00	0.00	701,900.00
OHIO UNIVERSITY	7034	C30112	BENTLY HALL ROOF REPLACEMENT	425,000.00	425,000.00	380,000.60	44,999.40
OHIO UNIVERSITY	7034	C30114	STOCKER AIR HNDLNG UNIT REPLAC	48,853.90	48,853.90	0.00	48,853.90
OHIO UNIVERSITY	7034	C30115	UTILITY METER REPLACEMENTS	1,055,966.02	1,055,966.02	0.00	1,055,966.02
OHIO UNIVERSITY	7034	C30116	BIRD ARENA COOLING EQUIP UPGR	425,606.50	425,606.50	0.00	425,606.50
OHIO UNIVERSITY	7034	C30117	SHOEMAKER CNTR REP- CHILICOTHE	62,947.50	62,947.50	0.00	62,947.50
OHIO UNIVERSITY	7034	C30118	SHANNON HALL RENOV - EASTERN	459,096.04	459,096.04	355,768.26	103,327.78
OHIO UNIVERSITY	7034	C30119	BRASEE HALL RENOV - LANCASTER	396,279.12	793,237.12	56,959.00	736,278.12
OHIO UNIVERSITY	7034	C30120	HERROLD HALL RENO- LANCASTER	164,042.40	3,301.78	0.00	3,301.78
OHIO UNIVERSITY	7034	C30121	HVAC & LIGHTING UPGRD-SOUTHRN	632,037.95	632,037.95	21,101.71	610,936.24
OHIO UNIVERSITY	7034	C30122	CLASSROOM & LAB RENOV-SOUTHERN	15,703.27	15,703.27	0.00	15,703.27
OHIO UNIVERSITY	7034	C30125	HERROLD HALL RENOV-ZANESVILLE	2,601,028.66	2,601,028.66	222,240.00	2,378,788.66
OHIO UNIVERSITY	7034	C30128	CAMPUS ROADWAY IMPROVEMENTS	4,525,797.39	4,525,797.39	2,635,505.82	1,890,291.57
OHIO UNIVERSITY	7034	C30130	HVAC REPAIR & REPLACEMENTS	5,703.32	5,703.32	0.00	5,703.32
OHIO UNIVERSITY	7034	C30131	COLLEGE OF FIN ARTS INFRA UPGR	2,127,631.43	2,127,631.43	2,103,639.75	23,991.68
OHIO UNIVERSITY	7034	C30132	CAMPUS CLASSROOM UPGRDS	862,460.65	862,460.65	840,390.65	22,070.00

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OHIO UNIVERSITY	7034	C30133	ELECTRICAL DISTRIBUTION UPGRDS	1,000,000.00	1,000,000.00	893,729.00	106,271.00
OHIO UNIVERSITY	7034	C30135	CAMPUS ACCESSIBILITY IMPRVMT	367,485.00	367,485.00	0.00	367,485.00
OHIO UNIVERSITY	7034	C30136	BUILDING ENVELOPE RESTORATIONS	8,284,299.79	8,804,299.79	4,990,049.21	3,814,250.58
OHIO UNIVERSITY	7034	C30137	PARKING LOT REPAIRS - EASTERN	464,046.63	464,046.63	42,670.38	421,376.25
OHIO UNIVERSITY	7034	C30139	ENERGY EFFICIENCY UPGR SOUTHRN	56,285.70	56,285.70	0.00	56,285.70
OHIO UNIVERSITY	7034	C30141	SAFETY & SEC SYS IMPRV-SOUTHRN	270,000.00	270,000.00	174,503.08	95,496.92
OHIO UNIVERSITY	7034	C30142	PROCTORVILLE PRK LOT ADD-STHRN	70,000.00	50,625.00	0.00	70,000.00
OHIO UNIVERSITY	7034	C30144	ROOF REPAIR & REPLCM-ZNSVLL	302,692.06	302,692.06	289,596.97	13,095.09
OHIO UNIVERSITY	7034	C30145	BRASEE HALL ROOF&BLDG ENVP LAN	1,158,277.13	761,319.13	52,212.93	709,106.20
OHIO UNIVERSITY	7034	C30146	HERROLD HALL HVAC - LANCASTER	400,000.00	400,000.00	0.00	400,000.00
OHIO UNIVERSITY	7034	C30147	BENNETT HALL ELEC-CHILLICOTHE	896,028.00	896,028.00	578,164.30	317,863.70
OHIO UNIVERSITY	7034	C30148	CAMPUS CHILLED WATER/AHU IMPRV	1,426,469.19	1,426,469.19	0.00	1,426,469.19
OHIO UNIVERSITY	7034	C30149	CAMPUS ROOF REPLACEMENTS	213,964.00	213,964.00	0.00	213,964.00
OHIO UNIVERSITY	7034	C30150	ATHENS PHOTO PRJ-CNTR ART HEAL	175,000.00	175,000.00	175,000.00	0.00
OHIO UNIVERSITY	7034	C30152	RAYMOND S WILKES GLLRY VIS ART	44,000.00	44,000.00	0.00	44,000.00
OHIO UNIVERSITY	7034	C30153	OH RIVER RESEARCH & DEV CENTER	325,000.00	325,000.00	0.00	325,000.00
OHIO UNIVERSITY	7034	C30154	OHIO UNIV SOUTHERN WALKNG PATH	100,000.00	119,375.00	119,375.00	0.00
OHIO UNIVERSITY	7034	C30157	BUILDING & SAFETY SYSTEMS IMPR	1,014,168.00	1,014,168.00	223,361.00	790,807.00
OHIO UNIVERSITY	7034	C30158	ACADEMIC SPACE RENEWAL	20,353,950.00	20,353,950.00	5,036,842.00	15,317,108.00
OHIO UNIVERSITY	7034	C30165	MUSKINGUM VALLEY HEALTH CENTER	150,000.00	150,000.00	0.00	150,000.00
OHIO UNIVERSITY	7034	C30166	SOMERSET LEARNING CENTER	250,000.00	250,000.00	0.00	250,000.00
OHIO UNIVERSITY	7034	C30167	OHU PIKETON FACILITY	250,000.00	250,000.00	0.00	250,000.00
OHIO UNIVERSITY	7034	C30168	HOLZER HLTH AND WELLNESS CNTR	100,000.00	100,000.00	0.00	100,000.00
OHIO UNIVERSITY	7034	C30169	CWRU HEALTH EDU CAMPUS	1,000,000.00	1,000,000.00	0.00	1,000,000.00
OHIO UNIVERSITY	GRF	300501	OHU INSTRUCTIONAL SUBSIDY	0.00	157,394,080.00	157,394,080.00	0.00
OWENS STATE COMMUNITY COLLEGE	7034	C38800	BASIC RENOVATIONS	27,908.33	91,567.01	84,922.99	6,644.02
OWENS STATE COMMUNITY COLLEGE	7034	C38801	INST & D P EQUIPMENT	93,915.00	93,915.00	93,915.00	0.00
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	2,831,582.34	2,830,326.03	2,487,330.58	342,995.45
OWENS STATE COMMUNITY COLLEGE	7034	C38820	HERITAGE HALL RENOVATIONS	65,131.45	65,131.45	0.00	65,131.45
OWENS STATE COMMUNITY COLLEGE	7034	C38821	COLLEGE HALL RENOVATION	19,575.96	19,575.96	0.00	19,575.96
OWENS STATE COMMUNITY COLLEGE	7034	C38823	MTH&SCIENCE BLDG HVAC REPLACMT	27,376.75	29,045.06	26,303.81	2,741.25
OWENS STATE COMMUNITY COLLEGE	7034	C38824	ACCESS IMPROVEMENT PROJECTS	550,000.00	485,929.32	358,032.74	127,896.58
OWENS STATE COMMUNITY COLLEGE	7034	C38826	COLLEGE HALL RENOVATION	2,254,411.82	2,254,411.82	257,284.24	1,997,127.58
OWENS STATE COMMUNITY COLLEGE	7034	C38827	MANUFACTURING TRAINING SIMULAT	22,745.80	22,745.80	22,745.80	0.00
OWENS STATE COMMUNITY COLLEGE	7034	C38828	PROMEDICA TRANS LOW INCM MSH	250,000.00	250,000.00	0.00	250,000.00
OWENS STATE COMMUNITY COLLEGE	7034	C38829	ADMIN HALL WATER INFILTRATION	1,000,000.00	1,000,000.00	81,750.00	918,250.00
OWENS STATE COMMUNITY COLLEGE	7034	C38830	TRANS TECH BUILDING/SITE RENO	1,400,000.00	1,400,000.00	1,372,800.00	27,200.00
OWENS STATE COMMUNITY COLLEGE	7034	C38831	OWENS COMMUNITY COLLEGE	500,000.00	500,000.00	384,793.94	115,206.06
OWENS STATE COMMUNITY COLLEGE	GRF	388501	OTC INSTRUCTIONAL SUBSIDY	0.00	31,884,220.00	31,884,220.00	0.00
* RIO GRANDE COMMUNITY COLLEGE	7034	C35600	BASIC RENOVATIONS	1,459,710.36	1,459,710.36	1,144,971.50	314,738.86
* RIO GRANDE COMMUNITY COLLEGE	7034	C35603	CHILD CARE FACILITY	1,050.00	1,050.00	0.00	1,050.00
* RIO GRANDE COMMUNITY COLLEGE	7034	C35607	WOOD HALL EMERGENCY REPAIRS	6,094.55	6,094.55	1,914.17	4,180.38
* RIO GRANDE COMMUNITY COLLEGE	7034	C35608	COLLEGE COMPLTN TO CAREER CTR	1,112,000.00	1,112,000.00	165,795.97	946,204.03
* RIO GRANDE COMMUNITY COLLEGE	7034	C35609	JACKSON CTR ACQUISITION & RENO	1,671,077.00	1,671,077.00	1,500,000.00	171,077.00
* RIO GRANDE COMMUNITY COLLEGE	7034	C35612	RIO GRANDE MCARTHUR CENTER	400,000.00	400,000.00	0.00	400,000.00
* RIO GRANDE COMMUNITY COLLEGE	GRF	356501	RGC INSTRUCTIONAL SUBSIDY	0.00	6,174,110.00	6,174,110.00	0.00
SHAWNEE STATE UNIVERSITY	7034	C32400	BASIC RENOVATIONS	2,570,586.05	2,570,586.05	343,966.90	2,226,619.15

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SHAWNEE STATE UNIVERSITY	7034	C32401	MASSIE HALL RENOVATION	33,185.55	33,185.55	0.00	33,185.55
SHAWNEE STATE UNIVERSITY	7034	C32406	UTLITIES AND LANDSCAPING	4,678.91	4,678.91	0.00	4,678.91
SHAWNEE STATE UNIVERSITY	7034	C32407	INST & D P EQUIPMENT	17.33	17.33	17.33	0.00
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	C32418	NATORIUM REHABILITATION	11,721.96	11,721.96	0.00	11,721.96
SHAWNEE STATE UNIVERSITY	7034	C32423	ADMIN BUILDING RENOVATION	3,596.77	3,596.77	3,596.77	0.00
SHAWNEE STATE UNIVERSITY	7034	C32425	MOTION CAPTURE LABORITORY	281,300.00	281,300.00	0.00	281,300.00
SHAWNEE STATE UNIVERSITY	7034	C32426	PLAZA CONCRETE RENOVATIONS	111,455.39	111,455.39	111,455.39	0.00
SHAWNEE STATE UNIVERSITY	7034	C32427	CLASSROOM AND LAB RENOVATIONS	96,060.22	96,060.22	96,060.22	0.00
SHAWNEE STATE UNIVERSITY	7034	C32428	HEALTH SCI PROGRM EXPANSION	3,939,585.57	3,939,585.57	3,299,612.93	639,972.64
SHAWNEE STATE UNIVERSITY	7034	C32430	WORKFORCE BASED TRNG & EQUIP	210,416.00	210,416.00	210,416.00	0.00
SHAWNEE STATE UNIVERSITY	7034	C32431	CLARK LIBRARY- REHABILITATION	1,800,000.00	1,800,000.00	0.00	1,800,000.00
SHAWNEE STATE UNIVERSITY	7034	C32432	ADVANCED TECH CTR BLDG-PHASE 2	2,200,000.00	2,200,000.00	306,430.00	1,893,570.00
SHAWNEE STATE UNIVERSITY	7034	C32433	SHAWNEE INNOVATION ACCELERATOR	200,000.00	200,000.00	0.00	200,000.00
SHAWNEE STATE UNIVERSITY	GRF	324501	SSC INSTRUCTIONAL SUBSIDY	0.00	13,456,151.00	13,456,151.00	0.00
* SINCLAIR COMMUNITY COLLEGE	7024	C37720	LIFE AND SCIENCES EDUCATION C	400,000.00	400,000.00	400,000.00	0.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37700	BASIC RENOVATIONS	0.20	0.20	0.20	0.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37711	NON-CREDIT JOB TRAINING	458,600.00	458,600.00	458,600.00	0.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37712	LIFE AND SCIENCES EDUCATION CT	7,600,000.00	7,600,000.00	7,600,000.00	0.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37715	RPLC AIR TEMP CONTROL DEVICE	47,050.00	47,050.00	47,050.00	0.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37718	EXTERIOR MASONRY REPAIRS	7,791.05	7,791.05	7,791.05	0.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37722	UAS V/VT	284,073.18	284,073.18	284,073.18	0.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37723	LIBRARY ROOF/PLAZA MEMBRANE	2,850,000.00	2,850,000.00	0.00	2,850,000.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37724	ELECTRICAL GRID REPLACEMENTS	2,900,000.00	2,900,000.00	0.00	2,900,000.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37725	AIR & TEMPERATURE CONTROL SYST	2,100,000.00	2,100,000.00	1,300,000.00	800,000.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37726	GEN 4 INTEGRATED STUDENT SRVS	2,500,000.00	2,500,000.00	0.00	2,500,000.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37728	HOPKINS COMMONS SENIOR CENTER	250,000.00	250,000.00	0.00	250,000.00
* SINCLAIR COMMUNITY COLLEGE	GRF	377501	SCC INSTRUCTIONAL SUBSIDY	0.00	47,739,400.00	47,739,400.00	0.00
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32200	BASIC RENOVATIONS	7,450.00	7,450.00	0.00	7,450.00
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32205	CENTRAL CAMPUS EXTERIOR RENOV	388,243.37	388,243.37	182,152.00	206,091.37
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32206	ADAMS COUNTY SATELLITE CAMPUS	3,250,000.00	3,250,000.00	0.00	3,250,000.00
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32208	SOUTHRN GTWY ECO INNV DEV CNTR	1,000,000.00	1,000,000.00	1,000,000.00	0.00
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32211	WORKFORCE BASED TRNG & EQUIP	394,625.00	394,625.00	389,391.99	5,233.01
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32212	CLARKSVILLE FIRE TRAINING CNTR	850,000.00	850,000.00	850,000.00	0.00
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32213	AGRICULTURAL EDUCATION CENTER	1,500,000.00	1,500,000.00	1,500,000.00	0.00
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32214	HI-TECH CENTER	25,000.00	25,000.00	25,000.00	0.00
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32215	HOBART SINAGE	35,000.00	35,000.00	0.00	35,000.00
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32216	WILMINGTON AIR PARK AVIATION	3,000,000.00	3,000,000.00	0.00	3,000,000.00
SOUTHERN STATE COMMUNITY COLLEGE	GRF	280501	SOC INSTRUCTIONAL SUBSIDY	0.00	7,796,589.00	7,796,589.00	0.00
* STARK STATE COLLEGE OF TECHNOLOGY	7034	C38900	BASIC RENOVATIONS	30,231.79	0.00	0.00	0.00
* STARK STATE COLLEGE OF TECHNOLOGY	7034	C38908	ADVANCED PROTOTYPING CNTR-NCJT	707.07	707.07	707.07	0.00
* STARK STATE COLLEGE OF TECHNOLOGY	7034	C38918	ENERGY INDUSTRY TRAINING CENTR	15,081.90	15,081.90	15,081.90	0.00
* STARK STATE COLLEGE OF TECHNOLOGY	7034	C38921	HVAC REPAIR & REPLACEMENTS	638,254.71	638,254.71	627,846.15	10,408.56
* STARK STATE COLLEGE OF TECHNOLOGY	7034	C38923	ATRIUM SKYLIGHT GLASS REPLCMNT	38,475.00	38,475.00	0.00	38,475.00
* STARK STATE COLLEGE OF TECHNOLOGY	7034	C38924	PARKING LOT RESURFACING	645,710.00	675,941.79	124,301.00	551,640.79

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* STARK STATE COLLEGE OF TECHNOLOGY	7034	C38926	AKRON GLOBAL BUS ACCELERATOR	2,000,000.00	2,000,000.00	0.00	2,000,000.00
* STARK STATE COLLEGE OF TECHNOLOGY	7034	C38927	NON-CREDIT JOB TRAINING	0.00	140,000.00	0.00	140,000.00
* STARK STATE COLLEGE OF TECHNOLOGY	7034	C38928	STUDENT SERVICES GATEWAY CNTR	60,862.94	60,862.94	60,862.94	0.00
* STARK STATE COLLEGE OF TECHNOLOGY	7034	C38929	AKRON EDUCATION WORKFORCE CTR	6,000,000.00	6,000,000.00	0.00	6,000,000.00
* STARK STATE COLLEGE OF TECHNOLOGY	7034	C38930	AKRON CENTER	500,000.00	500,000.00	0.00	500,000.00
* STARK STATE COLLEGE OF TECHNOLOGY	GRF	389501	STC INSTRUCTIONAL SUBSIDY	0.00	29,761,684.00	29,761,684.00	0.00
TERRA STATE COMMUNITY COLLEGE	7034	C36400	BASIC RENOVATIONS	28,873.35	28,873.35	49.50	28,823.85
TERRA STATE COMMUNITY COLLEGE	7034	C36403	NURSING ONLINE	52.31	52.31	52.31	0.00
TERRA STATE COMMUNITY COLLEGE	7034	C36406	ITB RENOVATION	3,652.78	3,652.78	0.00	3,652.78
TERRA STATE COMMUNITY COLLEGE	7034	C36407	SKILLED TRADES CENTER	19,361.39	19,361.39	1,427.78	17,933.61
TERRA STATE COMMUNITY COLLEGE	7034	C36411	STUDENT SUCCESS CTR-BLDG B	425,000.00	425,000.00	0.00	425,000.00
TERRA STATE COMMUNITY COLLEGE	7034	C36412	WATER AND SEWAGE RENOVATION	750,000.00	750,000.00	0.00	750,000.00
TERRA STATE COMMUNITY COLLEGE	7034	C36413	LIGHTING EFFICIENCY UPGRADES	425,000.00	425,000.00	0.00	425,000.00
TERRA STATE COMMUNITY COLLEGE	7034	C36414	NORTHWEST OHIO COM TECH CNTR	675,000.00	675,000.00	0.00	675,000.00
TERRA STATE COMMUNITY COLLEGE	7034	C36415	FOSTORIA LEARNING CENTER	800,000.00	800,000.00	0.00	800,000.00
TERRA STATE COMMUNITY COLLEGE	GRF	364501	TTC INSTRUCTIONAL SUBSIDY	0.00	6,447,284.00	6,447,284.00	0.00
UNIVERSITY OF AKRON	7034	C25000	BASIC RENOVATIONS	5,590,645.46	3,910,645.46	2,011,224.35	1,899,421.11
UNIVERSITY OF AKRON	7034	C25002	BASIC RENOVATIONS-WAYNE	1,638,333.64	1,638,333.64	712,705.98	925,627.66
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	C25045	POLYMER DYNAMICS	60,000.00	60,000.00	0.00	60,000.00
UNIVERSITY OF AKRON	7034	C25046	ORCNEO	19,185.22	19,185.22	19,185.22	0.00
UNIVERSITY OF AKRON	7034	C25051	ZOOK HALL RENOVATIONS	2,844,859.64	2,844,859.64	2,844,859.64	0.00
UNIVERSITY OF AKRON	7034	C25053	LAW BUILDING RENOVATIONS	6,322,835.98	6,322,835.98	6,322,835.98	0.00
UNIVERSITY OF AKRON	7034	C25054	GENERAL LAB RENOVATIONS	3,726,922.99	3,726,922.99	1,030,102.74	2,696,820.25
UNIVERSITY OF AKRON	7034	C25055	AUBURN SCIENCE & ENGNRNG CNTR	2,600,218.24	2,600,218.24	1,558,827.28	1,041,390.96
UNIVERSITY OF AKRON	7034	C25056	RESEARCH LAB RENOVATIONS	111,580.19	111,580.19	111,580.19	0.00
UNIVERSITY OF AKRON	7034	C25057	ELECTRICAL INFRSTRCTR-LOOPS	2,731,160.00	2,745,121.44	1,988,910.00	756,211.44
UNIVERSITY OF AKRON	7034	C25058	CENTRAL HOWER INFRASTRUCTURE	1,200,000.00	1,200,000.00	1,141,512.50	58,487.50
UNIVERSITY OF AKRON	7034	C25059	CAPITOL SQUARE INTRNSHP CENTER	500,000.00	500,000.00	0.00	500,000.00
UNIVERSITY OF AKRON	7034	C25063	AUSTEN BIOINNOV INSTITUTE	750,000.00	750,000.00	0.00	750,000.00
UNIVERSITY OF AKRON	7034	C25064	EJ THOMAS HALL	686,476.40	816,476.40	767,634.40	48,842.00
UNIVERSITY OF AKRON	7034	C25065	BATTERED WOMEN SHLTR MDNA/SUM	750,000.00	750,000.00	0.00	750,000.00
UNIVERSITY OF AKRON	7034	C25066	ROOF REPLACEMENTS	811,000.00	811,000.00	744,250.00	66,750.00
UNIVERSITY OF AKRON	7034	C25067	UNDERGROUND VAULTS PHASE 2	1,460,520.00	3,010,520.00	2,824,088.48	186,431.52
UNIVERSITY OF AKRON	7034	C25068	POLSKY EXTERIOR FACADE & RENO	1,775,000.00	1,775,000.00	174,500.00	1,600,500.00
UNIVERSITY OF AKRON	7034	C25069	CAMPUS HARDSCAPE	1,000,000.00	1,000,000.00	0.00	1,000,000.00
UNIVERSITY OF AKRON	7034	C25070	IT CABLING & NETWORK SWITCHES	6,564,000.00	6,564,000.00	1,722,876.90	4,841,123.10
UNIVERSITY OF AKRON	7034	C25071	ORVILLE AREA BOYS & GIRLS CLUB	250,000.00	250,000.00	0.00	250,000.00
UNIVERSITY OF AKRON	7034	C25072	WOOSTER AREA BOYS & GIRLS CLUB	40,000.00	40,000.00	0.00	40,000.00
UNIVERSITY OF AKRON	7034	C25073	MEDINA CO. FIBER NETWORK	100,000.00	100,000.00	0.00	100,000.00
UNIVERSITY OF AKRON	7034	C25074	MAIN STREET REDEVELOPMENT	1,250,000.00	1,250,000.00	0.00	1,250,000.00
UNIVERSITY OF AKRON	7034	C25077	WORKFORCED BASED TRNG & EQUIP	389,736.00	249,736.00	247,730.40	2,005.60
UNIVERSITY OF AKRON	GRF	250501	UAK INSTRUCTIONAL SUBSIDY	0.00	108,566,094.00	108,566,094.00	0.00
UNIVERSITY OF CINCINNATI	7024	C26690	HAMILTON CTY FAIRGRDS IMPR-TAX	5,457.63	5,457.63	5,457.63	0.00
UNIVERSITY OF CINCINNATI	7024	C266A3	MID-INFRARED OPTICAL MICRO-TAX	0.00	100,900.00	100,900.00	0.00
UNIVERSITY OF CINCINNATI	7034	C26500	BASIC RENOVATIONS	235,372.04	235,372.04	0.00	235,372.04
UNIVERSITY OF CINCINNATI	7034	C26503	INST & D P EQUIPMENT	48,292.68	48,292.68	48,292.68	0.00

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UNIVERSITY OF CINCINNATI	7034	C26553	DEVELOPMENTAL NEUROBIOLOGY	303,750.40	303,750.40	0.00	303,750.40
UNIVERSITY OF CINCINNATI	7034	C26604	BARRETT CANCER CENTER	2,027,593.81	2,027,593.81	0.00	2,027,593.81
UNIVERSITY OF CINCINNATI	7034	C26606	HEBREW UNION COLLGE ARCHIV PRJ	119,167.24	119,167.24	119,167.24	0.00
UNIVERSITY OF CINCINNATI	7034	C26615	BEECH ACRES	1,790.02	1,790.02	0.00	1,790.02
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	230.49	230.49	230.49	0.00
UNIVERSITY OF CINCINNATI	7034	C26628	RIEVESCHL 500 TEACHING LAB	72,937.76	72,937.76	0.00	72,937.76
UNIVERSITY OF CINCINNATI	7034	C26636	OH CT LASER SHOCK PROCESSING	438,943.53	438,943.53	438,943.53	0.00
UNIVERSITY OF CINCINNATI	7034	C26642	NANOSCALE LITHOGRAPHY SYSTEM	210.50	210.50	210.50	0.00
UNIVERSITY OF CINCINNATI	7034	C26650	NANOTUBE YARN FOR AEROSPACE	3,146.64	3,146.64	0.00	3,146.64
UNIVERSITY OF CINCINNATI	7034	C26651	OHIO CTR MICROFLUIDIC INNVTN	5,033.01	5,033.01	0.00	5,033.01
UNIVERSITY OF CINCINNATI	7034	C26666	SNYDER BLDG ROOF REPL CLERMONT	472,048.30	472,048.30	0.00	472,048.30
UNIVERSITY OF CINCINNATI	7034	C26669	GEARC	872,456.49	872,456.49	872,456.49	0.00
UNIVERSITY OF CINCINNATI	7034	C26671	MUNTZ HALL RENOVATIONS 100 VL	42,790.79	42,790.79	0.00	42,790.79
UNIVERSITY OF CINCINNATI	7034	C26673	MRI: PILOT MICROFACTORY	1,172.87	1,172.87	0.00	1,172.87
UNIVERSITY OF CINCINNATI	7034	C26676	WHERRY & HPB REHABILITATION	19,348,889.92	19,348,889.92	19,266,648.27	82,241.65
UNIVERSITY OF CINCINNATI	7034	C26677	ROOF REPAIR & RPCMNT BLUE ASH	742,072.00	742,072.00	95,000.00	647,072.00
UNIVERSITY OF CINCINNATI	7034	C26678	MUNTZ HALL - BLUE ASH	7,481,034.45	7,481,034.45	726,315.96	6,754,718.49
UNIVERSITY OF CINCINNATI	7034	C26679	HVAC REPAIR & REPLC - CLERMONT	1,750,000.00	1,750,000.00	1,085,936.98	664,063.02
UNIVERSITY OF CINCINNATI	7034	C26681	INSTITUTIONAL ROOF REPLACEMENT	1,170,156.52	1,170,156.52	1,133,634.60	36,521.92
UNIVERSITY OF CINCINNATI	7034	C26682	BOYS & GIRLS CLUB	250,000.00	250,000.00	0.00	250,000.00
UNIVERSITY OF CINCINNATI	7034	C26684	WHOLE HOME MODIFICATIONS	465,000.00	465,000.00	153,819.88	311,180.12
UNIVERSITY OF CINCINNATI	7034	C26685	CLERMONT CNTY AIRPORT IMPRV	500,000.00	500,000.00	7,500.00	492,500.00
UNIVERSITY OF CINCINNATI	7034	C26687	NON-CREDIT JOB TRAINING	418,147.89	418,147.89	77,598.00	340,549.89
UNIVERSITY OF CINCINNATI	7034	C26688	ANGLE X-RAY SCATTERING SYSTEM	60,000.00	60,000.00	60,000.00	0.00
UNIVERSITY OF CINCINNATI	7034	C26692	HIGH RES SCANNING MICROSCOPE	10,758.14	10,758.14	10,758.14	0.00
UNIVERSITY OF CINCINNATI	7034	C26693	MID-INFARED OPTICAL MICROSCOPE	100,900.00	0.00	0.00	0.00
UNIVERSITY OF CINCINNATI	7034	C26694	RIEVESCHL ROOF REPL/ROOF EXH	6,800,000.00	6,800,000.00	36,100.00	6,763,900.00
UNIVERSITY OF CINCINNATI	7034	C26695	RHODES ROOF REPL/FIRE SUPPRESS	7,000,000.00	7,000,000.00	0.00	7,000,000.00
UNIVERSITY OF CINCINNATI	7034	C26696	CCM INFRA REPL PH 1& 2	7,000,000.00	7,000,000.00	760,140.81	6,239,859.19
UNIVERSITY OF CINCINNATI	7034	C26697	VONTZ CNTR ROOF/PANEL/WIN REPL	4,427,129.00	4,427,129.00	0.00	4,427,129.00
UNIVERSITY OF CINCINNATI	7034	C26699	THE BANKS PHASE III	10,000,000.00	10,000,000.00	0.00	10,000,000.00
UNIVERSITY OF CINCINNATI	7034	C266A2	CRYSTAL X-RAY DIFFRACTOMETER	0.00	60,000.00	0.00	60,000.00
UNIVERSITY OF CINCINNATI	GRF	265501	UCN INSTRUCTIONAL SUBSIDY	0.00	213,202,432.00	213,202,432.00	0.00
UNIVERSITY OF TOLEDO	7034	C34000	BASIC RENOVATIONS	23,348.84	35,981.19	28,963.64	7,017.55
UNIVERSITY OF TOLEDO	7034	C34001	INST & D P EQUIPMENT	845.32	845.32	845.32	0.00
UNIVERSITY OF TOLEDO	7034	C34003	TRIBOLOGY	68,429.77	68,429.77	68,429.77	0.00
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	C34012	STUDENT SERVICES	70,928.60	70,928.60	0.00	70,928.60
UNIVERSITY OF TOLEDO	7034	C34039	PHOTOVOLTAICS INNOVATION	256,621.79	256,621.79	256,621.79	0.00
UNIVERSITY OF TOLEDO	7034	C34040	MCO-CLINICAL ACADEMIC RENOVATI	15,017.78	15,017.78	15,017.78	0.00
UNIVERSITY OF TOLEDO	7034	C34043	UTO-CLEVELAND CLINIC MEGA CTR	1,146,035.00	1,146,035.00	1,146,035.00	0.00
UNIVERSITY OF TOLEDO	7034	C34044	CAMPUS INFRASTRUCTURE IMPRVMT	11,372.23	11,372.23	11,372.23	0.00
UNIVERSITY OF TOLEDO	7034	C34045	BUILDING DEMOLITION	993.48	993.48	993.48	0.00
UNIVERSITY OF TOLEDO	7034	C34046	MCO-BASIC RENOVATIONS	8,659.81	8,659.81	8,659.81	0.00
UNIVERSITY OF TOLEDO	7034	C34055	ACQ OF A MATRIX-ASSISTED LASER	91,500.00	91,500.00	0.00	91,500.00
UNIVERSITY OF TOLEDO	7034	C34056	NITINOL COMMERCIAL ACCELER	32,496.34	32,496.34	32,496.34	0.00

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UNIVERSITY OF TOLEDO	7034	C34057	PILOT LIGNO-CELLULOSIC ETHNL	1,903.63	1,903.63	1,903.63	0.00
UNIVERSITY OF TOLEDO	7034	C34058	CAMPUS ENERGY COST REDUCT PROJ	1,476,269.15	1,476,269.15	1,463,724.83	12,544.32
UNIVERSITY OF TOLEDO	7034	C34060	PHARMACY LAB RENOVATIONS	6,257.02	6,257.02	6,257.02	0.00
UNIVERSITY OF TOLEDO	7034	C34061	UNIVERSITY HALL RENOVATIONS	1,112,652.01	1,112,652.01	1,025,610.34	87,041.67
UNIVERSITY OF TOLEDO	7034	C34062	STEAM&CHILLED WATER LINE RENOV	35,964.67	35,964.67	35,964.67	0.00
UNIVERSITY OF TOLEDO	7034	C34067	ANATOMY SPECIMEN STORAGE FCLTY	236,152.72	236,152.72	227,403.07	8,749.65
UNIVERSITY OF TOLEDO	7034	C34068	ACADEMIC TECH & RENOV PROJECTS	5,480,277.58	5,480,277.58	5,180,040.61	300,236.97
UNIVERSITY OF TOLEDO	7034	C34069	CAMPUS INFRASTRUCTURE IMPRV	2,861,271.38	2,861,271.38	2,252,517.85	608,753.53
UNIVERSITY OF TOLEDO	7034	C34070	NW OHIO PLASTICS TRAIN CNTR	3,880.12	3,880.12	3,184.22	695.90
UNIVERSITY OF TOLEDO	7034	C34071	ELEVATOR SAFETY REPAIRS&RPLCMT	3,036,345.88	3,036,345.88	3,034,791.30	1,554.58
UNIVERSITY OF TOLEDO	7034	C34072	BLDG AUTOMATION SYS UPGRADES	227,390.20	227,390.20	227,390.20	0.00
UNIVERSITY OF TOLEDO	7034	C34073	MECHANICAL SYSTEM IMPROVEMENTS	1,550,567.89	1,550,567.89	353,211.76	1,197,356.13
UNIVERSITY OF TOLEDO	7034	C34075	NETWORK INFRASTRUCTURE RPLCMNT	45,395.48	45,395.48	44,000.00	1,395.48
UNIVERSITY OF TOLEDO	7034	C34076	NW OHIO FOOD PARTNERSHIP CNTR	1,000,000.00	1,000,000.00	1,000,000.00	0.00
UNIVERSITY OF TOLEDO	7034	C34078	NW OHIO WKF DEV& ADV MFG TC	69,909.10	69,909.10	69,909.10	0.00
UNIVERSITY OF TOLEDO	7034	C34080	BUILDING ENVELOPE/WEATHERPROOF	1,750,000.00	1,750,000.00	1,489,962.55	260,037.45
UNIVERSITY OF TOLEDO	7034	C34081	SNYDER MEMORIAL HVAC SYSTEMS	1,500,000.00	1,500,000.00	1,346,635.90	153,364.10
UNIVERSITY OF TOLEDO	7034	C34082	NORTH ENGINEERING HVAC SYSTEMS	1,000,000.00	1,000,000.00	892,291.16	107,708.84
UNIVERSITY OF TOLEDO	7034	C34083	ADA ACCESSIBILITY IMPROVEMENTS	500,000.00	500,000.00	35,176.16	464,823.84
UNIVERSITY OF TOLEDO	7034	C34084	ENTERPRISE FIREWALL PHASE 2	850,000.00	850,000.00	0.00	850,000.00
UNIVERSITY OF TOLEDO	7034	C34085	ENDPOINT SECURITY IMPROVEMENTS	450,000.00	450,000.00	0.00	450,000.00
UNIVERSITY OF TOLEDO	7034	C34086	FIBER OPTIC DATA CLOSET UPGRD	750,000.00	750,000.00	694,606.21	55,393.79
UNIVERSITY OF TOLEDO	7034	C34087	FIBER REPLACEMENT?NORTH REGION	750,000.00	750,000.00	731,173.91	18,826.09
UNIVERSITY OF TOLEDO	7034	C34088	NETWORK EDGE DISTRIBUTION	2,050,000.00	2,050,000.00	2,030,840.02	19,159.98
UNIVERSITY OF TOLEDO	7034	C34089	RESEARCH LAB RENO PHASE I	1,750,000.00	1,750,000.00	181,841.36	1,568,158.64
UNIVERSITY OF TOLEDO	7034	C34090	DRINKING WATER RESEARCH CNTR	500,000.00	500,000.00	490,725.91	9,274.09
UNIVERSITY OF TOLEDO	7034	C34091	LOURDES LAB AND RESEARCH CNTR	325,000.00	325,000.00	0.00	325,000.00
UNIVERSITY OF TOLEDO	7034	C34092	CARNEGIE LIBRARY RENOVATION	300,000.00	300,000.00	0.00	300,000.00
UNIVERSITY OF TOLEDO	GRF	340501	UTO INSTRUCTIONAL SUBSIDY	0.00	112,102,287.00	112,102,287.00	0.00
WASHINGTON STATE COMMUNITY COLLEGE	7034	C35800	BASIC RENOVATIONS	535,656.40	535,656.40	69,901.40	465,755.00
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	21,375.00	21,375.00	21,375.00	0.00
WASHINGTON STATE COMMUNITY COLLEGE	7034	C35813	WORKFORCE BASED TRAINING&EQUIP	272,755.00	272,755.00	173,146.24	99,608.76
WASHINGTON STATE COMMUNITY COLLEGE	7034	C35814	MAIN BLDG DOOR & WINDOW REPLMT	1,300,000.00	1,300,000.00	0.00	1,300,000.00
WASHINGTON STATE COMMUNITY COLLEGE	7034	C35815	HEALTH WELLNESS & EDU FAC PLNG	250,000.00	250,000.00	220,730.00	29,270.00
WASHINGTON STATE COMMUNITY COLLEGE	GRF	358501	WTC INSTRUCTIONAL SUBSIDY	0.00	5,390,556.00	5,390,556.00	0.00
WRIGHT STATE UNIVERSITY	7024	C27566	ADV MFG CTR-CNC/RBTC ACYDY TAX	2,974.23	2,974.23	0.00	2,974.23
WRIGHT STATE UNIVERSITY	7034	C27523	ADVANCED DATA MANAGER	35,384.07	35,384.07	0.00	35,384.07
WRIGHT STATE UNIVERSITY	7034	C27535	AIRFORCE ADVNCD MANUF.FACILITY	41,409.92	41,409.92	41,409.92	0.00
WRIGHT STATE UNIVERSITY	7034	C27543	HUMAN PRFRMNCNCE CNSRTM CTR	250,842.32	1,375,842.32	250,842.32	1,125,000.00
WRIGHT STATE UNIVERSITY	7034	C27549	CLASSROOM MODERIZATION & MAINT	3,942,541.01	3,942,541.01	3,610,746.16	331,794.85
WRIGHT STATE UNIVERSITY	7034	C27551	VETERANS & WORKFORCE GATEWAYS	3,319,384.43	3,319,384.43	225,302.50	3,094,081.93
WRIGHT STATE UNIVERSITY	7034	C27553	DATA ANALYTICS& VISLZTN ENVMNT	35,574.38	35,574.38	0.00	35,574.38
WRIGHT STATE UNIVERSITY	7034	C27555	ADV MFG CNTR-CNC&RBTC ACADEMY	53,164.45	53,164.45	0.00	53,164.45

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WRIGHT STATE UNIVERSITY	7034	C27557	INTEGRATED LAB FOR AA & HPS	71,731.84	71,731.84	66,106.80	5,625.04
WRIGHT STATE UNIVERSITY	7034	C27558	DAYTON REGIONAL CYBER LAB AIC	380,393.58	380,393.58	378,047.31	2,346.27
WRIGHT STATE UNIVERSITY	7034	C27559	PRG AGR CNV & ED (PACE) CENTER	1,500,000.00	1,500,000.00	1,427,470.68	72,529.32
WRIGHT STATE UNIVERSITY	7034	C27563	STUDENT ED CNTR FOR ADV MANFCT	250,000.00	250,000.00	0.00	250,000.00
WRIGHT STATE UNIVERSITY	7034	C27564	GAMNG RSRCH INTR FOR LRN LAB	1,000,000.00	1,000,000.00	0.00	1,000,000.00
WRIGHT STATE UNIVERSITY	7034	C27567	MODERNIZE INSTRUCTIONAL LABS	3,000,000.00	3,000,000.00	0.00	3,000,000.00
WRIGHT STATE UNIVERSITY	7034	C27568	IT DISASTER RECOVERY SITE	1,250,000.00	1,250,000.00	961,761.16	288,238.84
WRIGHT STATE UNIVERSITY	7034	C27569	CAMPUS WIDE ELEVATOR UPGRADES	2,500,000.00	2,500,000.00	0.00	2,500,000.00
WRIGHT STATE UNIVERSITY	7034	C27570	ENVELOPE REPAIRS	2,000,000.00	2,000,000.00	1,003,257.00	996,743.00
WRIGHT STATE UNIVERSITY	7034	C27571	WELLFIELD REMEDIATION	1,500,000.00	1,500,000.00	185,623.11	1,314,376.89
WRIGHT STATE UNIVERSITY	7034	C27572	ELECTRICAL INFRASTRUCTURE	1,500,000.00	1,500,000.00	0.00	1,500,000.00
WRIGHT STATE UNIVERSITY	7034	C27573	LAR RENOVATIONS	314,500.00	314,500.00	171,308.50	143,191.50
WRIGHT STATE UNIVERSITY	7034	C27574	SHORELINE RENO/STABILIZATION	975,000.00	975,000.00	0.00	975,000.00
WRIGHT STATE UNIVERSITY	7034	C27575	TRI-STAR COMPACT FACILITY	500,000.00	500,000.00	0.00	500,000.00
WRIGHT STATE UNIVERSITY	7034	C27576	WRIGHT STATE CONNECTOR BUILDNG	2,525,000.00	2,525,000.00	0.00	2,525,000.00
WRIGHT STATE UNIVERSITY	7034	C27577	WORKFORCED BASED TRNG & EQUIP	541,294.00	541,294.00	0.00	541,294.00
WRIGHT STATE UNIVERSITY	GRF	275501	WSU INSTRUCTIONAL SUBSIDY	0.00	86,397,264.00	86,397,264.00	0.00
YOUNGSTOWN STATE UNIVERSITY	7024	C34547	MOSER HALL ADV MANUF LAB TAX	6,850.95	6,850.95	6,850.95	0.00
YOUNGSTOWN STATE UNIVERSITY	7024	C34555	WRKFRCE BASED TRNG & EQUIP-TAX	0.00	670,509.83	670,509.83	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34500	BASIC RENOVATIONS	1,821,456.21	1,821,456.21	163,404.23	1,658,051.98
YOUNGSTOWN STATE UNIVERSITY	7034	C34504	ASBESTOS ABATEMENT	48,154.04	48,154.04	0.00	48,154.04
YOUNGSTOWN STATE UNIVERSITY	7034	C34506	INST & D P EQUIPMENT	118,774.52	118,774.52	118,774.52	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34514	WARD BEECHER/HVAC UPGRADE	133,987.09	133,987.09	126,093.00	7,894.09
YOUNGSTOWN STATE UNIVERSITY	7034	C34517	CLASSROOM UPDATES	164.00	164.00	164.00	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34518	CAMPUS WIDE BUILDNG SYS UPGRDS	24,403.88	24,403.88	0.00	24,403.88
YOUNGSTOWN STATE UNIVERSITY	7034	C34519	TECHNOLOGY UPGRADES	10,490.29	10,490.29	10,490.29	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34521	MASONRY RESTORATION	45,006.62	23,226.62	0.00	23,226.62
YOUNGSTOWN STATE UNIVERSITY	7034	C34523	CAMPUS DEVELOPMENT	23,507.23	23,507.23	15,805.89	7,701.34
YOUNGSTOWN STATE UNIVERSITY	7034	C34524	INSTRUCTIONAL SPACE UPGRADES	1,148,565.87	1,148,565.87	815,712.99	332,852.88
YOUNGSTOWN STATE UNIVERSITY	7034	C34525	COLLEGE OF BUSINESS	58,384.08	58,384.08	58,384.08	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34526	TRUMBULL CNTY BUSINESS INCBTR	4,404.05	4,404.05	4,404.05	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	508.73	508.73	508.73	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34529	NON-CREDIT JOB TRAINING	700,562.00	30,052.17	320.00	29,732.17
YOUNGSTOWN STATE UNIVERSITY	7034	C34530	MELNICK HALL RENOVATIONS	44,565.50	44,565.50	44,565.50	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34531	CAMPUS ELEVATOR UPGRADES	1,636,692.40	1,636,692.40	1,395,353.62	241,338.78
YOUNGSTOWN STATE UNIVERSITY	7034	C34534	ROOF RENOVATIONS	757,836.87	757,836.87	588,765.79	169,071.08
YOUNGSTOWN STATE UNIVERSITY	7034	C34535	BUILDING EXTERIOR REPAIRS	372,513.61	394,293.61	283,195.52	111,098.09
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	906,494.67	906,494.67	839,415.00	67,079.67
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	9,006.50	9,006.50	2.01	9,004.49
YOUNGSTOWN STATE UNIVERSITY	7034	C34541	UTILITY DISTRBTN UPGRD/EXPANSN	1,287,837.58	1,287,837.58	1,198,430.08	89,407.50
YOUNGSTOWN STATE UNIVERSITY	7034	C34542	CAMPUS WIDE BLDG SYS UPGRADES	1,364,597.46	1,364,597.46	1,256,250.96	108,346.50
YOUNGSTOWN STATE UNIVERSITY	7034	C34544	RESTROOM RENOVATIONS	344,399.50	344,399.50	17,199.47	327,200.03
YOUNGSTOWN STATE UNIVERSITY	7034	C34545	YOUNGSTOWN TECH BLOCK BLDG#5	200,000.00	200,000.00	0.00	200,000.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34549	WARD BEECHER SCIENCE HALL RENO	2,500,000.00	2,500,000.00	636,922.00	1,863,078.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34550	JONES HALL FACILITY UPGRADES	2,000,000.00	2,000,000.00	929,755.00	1,070,245.00

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YOUNGSTOWN STATE UNIVERSITY	7034	C34551	ACADEMIC AREA RENO & UPGRADES	3,750,000.00	3,750,000.00	280,880.00	3,469,120.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34552	MESHEL HALL RENOVATIONS	2,000,000.00	2,000,000.00	1,720,357.96	279,642.04
YOUNGSTOWN STATE UNIVERSITY	7034	C34553	CAMPUS DEVELOPMENT	750,000.00	750,000.00	312,038.00	437,962.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34554	INNOVATION/COMMERCIAL CNTR	3,000,000.00	3,000,000.00	0.00	3,000,000.00
YOUNGSTOWN STATE UNIVERSITY	GRF	345501	YSU INSTRUCTIONAL SUBSIDY	0.00	42,973,090.00	42,973,090.00	0.00
* ZANE STATE COLLEGE	7034	C36206	IMPROVE CAMPUS ENTRANCE	1,000.00	1,000.00	1,000.00	0.00
* ZANE STATE COLLEGE	7034	C36208	ENERGY TRAINING AND ED CENTER	26,184.04	26,184.04	26,184.04	0.00
* ZANE STATE COLLEGE	7034	C36215	WORKFORCE BASED TRAINING&EQUIP	284,200.00	284,200.00	272,850.00	11,350.00
* ZANE STATE COLLEGE	7034	C36216	CAMPUS CENTER RENOVATIONS	650,000.00	650,000.00	80,538.50	569,461.50
* ZANE STATE COLLEGE	7034	C36217	PARKING/WALKWAY IMPROVEMENTS	670,000.00	670,000.00	0.00	670,000.00
* ZANE STATE COLLEGE	7034	C36218	ZANESVILLE CAMPUS RENOVATIONS	480,000.00	480,000.00	34,000.00	446,000.00
* ZANE STATE COLLEGE	7034	C36219	CAMBRIDGE CAMPUS RENOVATIONS	200,000.00	200,000.00	0.00	200,000.00
* ZANE STATE COLLEGE	7034	C36220	FQHC FACILITY UPGRADES	250,000.00	250,000.00	0.00	250,000.00
* ZANE STATE COLLEGE	7034	C36221	MUSKINGUM VHC NEW FACILITY	450,000.00	450,000.00	0.00	450,000.00
* ZANE STATE COLLEGE	7034	C36222	AGRICULTURE EDUCATION FACILITY	500,000.00	500,000.00	0.00	500,000.00
* ZANE STATE COLLEGE	GRF	362501	MAT INSTRUCTIONAL SUBSIDY	0.00	8,941,817.00	8,941,817.00	0.00
			<i>TOTAL HIGHER EDUCATION SUPPORT</i>	3,364,229,652.71	3,367,698,645.30	2,841,872,993.32	525,825,651.98

\* 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*

DEPARTMENT OF AGING	GRF	656423	LONG TERM CARE BUDGET - STATE	3,385,057.00	3,660,649.00	3,655,911.41	4,737.59
DEPARTMENT OF HEALTH	GRF	654453	MEDICAID-HC QUALITY ASSURANCE	3,337,377.20	3,987,377.20	3,975,166.21	12,210.99
DEVELOPMENTAL DISABILITIES	1520	653609	DC&RESIDENTIAL OPERATING SRVCS	14,419,971.82	14,419,971.82	12,872,008.55	1,547,963.27
DEVELOPMENTAL DISABILITIES	5E00	653627	MEDICAID PROGRAM SUPPORT	1,500,000.00	1,500,000.00	1,432,769.72	67,230.28
DEVELOPMENTAL DISABILITIES	GRF	653321	MEDICAID PROGRAM SUPPORT STATE	6,186,694.00	7,606,680.00	7,606,680.00	0.00
DEVELOPMENTAL DISABILITIES	GRF	653407	MEDICAID SERVICES	543,467,830.00	544,915,444.00	544,902,168.68	13,275.32
JOB AND FAMILY SERVICES	4A80	600658	CHILD SUPPORT COLLECTIONS	26,000,000.00	26,000,000.00	20,437,989.56	5,562,010.44
JOB AND FAMILY SERVICES	4A90	600607	UNEMPLOYMENT CMPNSTN ADMN FUND	20,655,248.10	23,425,349.10	18,341,844.91	5,083,504.19
JOB AND FAMILY SERVICES	4A90	C60005	YTOWN OFFICE IMPROVEMENTS	292,374.89	292,374.89	101,956.89	190,418.00
JOB AND FAMILY SERVICES	4A90	C60007	LIMA OFFICE IMPROVEMENTS	228,957.64	228,957.64	109,391.57	119,566.07
JOB AND FAMILY SERVICES	4A90	C60009	CENTRAL OFFICE RENOVATIONS	200,000.00	200,000.00	0.00	200,000.00
JOB AND FAMILY SERVICES	5DM0	600633	ADMINISTRATION & OPERATING	9,015,376.57	9,015,376.57	430,133.51	8,585,243.06
JOB AND FAMILY SERVICES	5FX0	600638	MEDICAID PAYMENT WITHHOLDING	48,996.35	48,996.35	48,996.35	0.00
JOB AND FAMILY SERVICES	5HCO	600695	UNEMPLOYMENT COMP INTEREST	28,668,609.00	28,668,609.00	11,667,789.67	17,000,819.33
JOB AND FAMILY SERVICES	5HL0	600602	STATE & COUNTY SHARED SERVICES	3,129,763.91	3,129,763.91	199,050.39	2,930,713.52
JOB AND FAMILY SERVICES	5KTO	600696	EARLY CHILDHOOD EDUCATION	20,000,000.00	20,000,000.00	18,807,211.95	1,192,788.06
JOB AND FAMILY SERVICES	5KU0	600611	UNEMPLMNT INS SUP-OTHER SRCS	500,000.00	500,000.00	0.00	500,000.00
JOB AND FAMILY SERVICES	5RX0	600699	WORKFORCE DEVELOPMENT PROJECTS	209,577.55	1,209,577.55	738,409.02	471,168.53
JOB AND FAMILY SERVICES	5RY0	600698	HUMAN SERVICES PROJECTS	4,214.01	4,004,214.01	2,379,408.49	1,624,805.52
JOB AND FAMILY SERVICES	GRF	600321	PROGRAM SUPPORT	34,828,841.94	35,682,829.94	26,904,632.44	8,778,197.50
JOB AND FAMILY SERVICES	GRF	600410	TANF ST/MAINTENANCE OF EFFORT	153,513,895.07	154,013,895.07	153,196,681.90	817,213.17
JOB AND FAMILY SERVICES	GRF	600413	CHILD CARE ST/MAINT OF EFFORT	84,732,730.00	84,732,730.00	84,732,691.56	38.44
JOB AND FAMILY SERVICES	GRF	600416	INFORMATION TECHNLOGY PROJECTS	64,023,103.15	64,517,547.15	56,962,868.05	7,554,679.10
JOB AND FAMILY SERVICES	GRF	600420	CHILD SUPPORT PROGRAMS	7,207,789.67	7,396,944.67	6,120,738.77	1,276,205.90
JOB AND FAMILY SERVICES	GRF	600421	FAMILY ASSISTANCE PROGRAMS	3,254,928.12	7,821,738.12	5,174,991.74	2,646,746.38
JOB AND FAMILY SERVICES	GRF	600423	FAMILIES AND CHILDREN PROGRAMS	7,701,097.58	7,961,070.58	7,499,930.84	461,139.74

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)  
AS OF JUNE 30, 2017

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
JOB AND FAMILY SERVICES	GRF	600425	HEALTH CARE PROGRAMS	53,803.65	53,803.65	53,803.65	0.00
JOB AND FAMILY SERVICES	GRF	600445	UNEMPLOYMENT INSURANCE ADMIN.	24,371,932.57	25,736,310.57	21,706,899.27	4,029,411.30
JOB AND FAMILY SERVICES	GRF	600466	FOSTER CARE ADMINISTRATION	0.00	550,000.00	150,182.37	399,817.63
JOB AND FAMILY SERVICES	GRF	600502	CHILD SUPPORT-LOCAL	24,091,930.26	24,091,930.26	24,091,888.83	41.43
JOB AND FAMILY SERVICES	GRF	600511	DISABILITY/OTHER ASSISTANCE	17,000,000.00	12,500,000.00	9,611,529.05	2,888,470.95
JOB AND FAMILY SERVICES	GRF	600521	FAMILY ASSISTANCE - LOCAL	49,602,313.23	49,602,313.23	47,866,286.41	1,736,026.82
JOB AND FAMILY SERVICES	GRF	600523	CHILDREN AND FAMILIES SUBSIDY	63,458,774.39	63,458,774.39	59,995,190.92	3,463,583.47
JOB AND FAMILY SERVICES	GRF	600525	HEALTH CARE/MEDICAID	900,427.10	900,427.10	900,427.10	0.00
JOB AND FAMILY SERVICES	GRF	600528	ADOPTION SERVICES	67,563,510.91	67,563,510.91	58,170,742.58	9,392,768.33
JOB AND FAMILY SERVICES	GRF	600533	CHLD, FAM & COMM PROTECT SRVCS	20,341,227.64	20,341,227.64	19,880,359.19	460,868.45
JOB AND FAMILY SERVICES	GRF	600534	ADULT PROTECTIVE SERVICES	4,566,971.67	4,566,971.67	3,209,357.73	1,357,613.94
JOB AND FAMILY SERVICES	GRF	600535	EARLY CARE AND EDUCATION	143,536,793.00	143,536,793.00	141,003,124.33	2,533,668.67
JOB AND FAMILY SERVICES	GRF	600541	KINSHIP PERMANENCY INCENT PROG	3,749,204.57	3,749,204.57	3,707,009.57	42,195.00
JOB AND FAMILY SERVICES	GRF	600546	HEALTHY FOOD FINANCING INITIAT	1,250,000.00	1,575,000.00	1,325,000.00	250,000.00
JOB AND FAMILY SERVICES	GRF	600548	GALLIPOLIS DIGITAL WORKS	0.00	100,000.00	100,000.00	0.00
JOB AND FAMILY SERVICES	GRF	655522	MEDICAID PROGRAM SUPPORT-LOCAL	43,580,935.69	55,780,935.69	47,329,330.08	8,451,605.61
JOB AND FAMILY SERVICES	GRF	655523	MEDICAID PRGRM SUPP- LOC TRNSP	58,134,716.76	53,134,716.76	50,850,581.40	2,284,135.36
MEDICAID	5DL0	651639	MEDICAID SRVCS - RECOVERIES	561,317,000.00	561,317,000.00	518,048,211.25	43,268,788.75
MEDICAID	5FX0	651638	MEDICAID SRVCS - PYMT WITHHLDG	8,328,931.53	23,328,931.53	14,103,787.29	9,225,144.24
MEDICAID	5KCO	651682	HEALTH CARE GRANTS STATE	10,607,676.92	10,607,676.92	313,249.51	10,294,427.41
MEDICAID	5KW0	651612	MANAGED CARE PERFORMANCE PYMTS	0.00	171,000,000.00	168,685,514.31	2,314,485.69
MEDICAID	GRF	651425	MEDICAID PROGRAM SUPPORT STATE	234,568,141.89	234,568,141.89	178,742,476.83	55,825,665.06
MEDICAID	GRF	651525	MEDICAID/HEALTH CARE SERVICES	17,867,052,422.81	17,444,193,822.81	16,235,350,199.97	1,208,843,622.84
MEDICAID	GRF	651526	MEDICARE PART D	341,617,182.00	423,617,182.00	418,595,273.74	5,021,908.26
MENTAL HEALTH AND ADDICTION SERVICES	GRF	652321	MEDICAID SUPPORT	1,736,600.00	1,750,367.00	1,750,366.00	1.00
<i>TOTAL PUBLIC ASSISTANCE AND MEDICAID</i>				20,583,942,930.16	20,452,565,138.16	19,013,840,213.55	1,438,724,924.61
 <i>GAAP EXPENDITURE FUNCTION - HEALTH AND HUMAN SERVICES</i>							
COMMISSION ON MINORITY HEALTH	GRF	149321	OPERATING EXPENSES	715,959.31	731,601.31	729,057.48	2,543.83
COMMISSION ON MINORITY HEALTH	GRF	149501	MINORITY HEALTH GRANTS	1,196,728.27	1,200,479.79	1,171,464.94	29,014.85
COMMISSION ON MINORITY HEALTH	GRF	149502	LUPUS PROGRAM	161,016.31	161,016.31	158,516.31	2,500.00
COMMISSION ON MINORITY HEALTH	GRF	149503	INFANT MORTALITY HEALTH GRANTS	1,235,303.74	1,295,502.48	1,235,303.74	60,198.74
COMMISSION SERVICE VOLUNTEER	5GNO	866605	SERVE OHIO SUPPORT	30,000.00	150,000.00	15,696.92	134,303.08
COMMISSION SERVICE VOLUNTEER	GRF	866321	CSV OPERATIONS	295,259.51	323,734.51	323,734.51	0.00
DEPARTMENT OF AGING	4800	490606	SR CITIZENS SERVICES SPECL EVT	401,438.84	401,438.84	365,709.03	35,729.81
DEPARTMENT OF AGING	GRF	490321	OPERATING EXPENSES	1,523,152.65	1,608,855.65	1,607,931.22	924.43
DEPARTMENT OF AGING	GRF	490410	LONG-TERM CARE OMBUDSMAN	608,859.22	608,859.22	608,767.83	91.39
DEPARTMENT OF AGING	GRF	490411	SENIOR COMMUNITY SERVICES	9,466,864.25	9,509,612.25	9,509,612.02	691.23
DEPARTMENT OF AGING	GRF	490414	ALZHEIMERS RESPITE	2,505,064.00	2,505,064.00	2,502,848.00	2,216.00
DEPARTMENT OF AGING	GRF	490506	SENIOR VOLUNTEERS	247,612.00	247,612.00	247,612.00	0.00
DEPARTMENT OF HEALTH	1420	440646	AGENCY HEALTH SERVICES	3,568,608.88	3,568,608.88	1,748,628.66	1,819,980.22
DEPARTMENT OF HEALTH	2110	440613	CENTRAL SUPPORT INDIRECT COSTS	34,006,290.65	34,006,290.65	27,927,539.64	6,078,751.01
DEPARTMENT OF HEALTH	4700	440647	FEE SUPPORTED PROGRAMS	24,425,352.62	24,425,352.62	22,054,292.52	2,371,060.10
DEPARTMENT OF HEALTH	4730	440622	LAB OPERATING EXPENSES	5,411,985.82	6,961,985.82	6,292,986.13	668,999.69
DEPARTMENT OF HEALTH	6980	440634	NURSE AIDE TRAINING	120,528.02	120,528.02	108,489.67	12,038.35
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	5,000.00	0.00
DEPARTMENT OF HEALTH	4P40	440628	OHIO PHYSICIAN LOAN REPAYMENT	858,750.00	858,750.00	757,500.00	101,250.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)  
AS OF JUNE 30, 2017

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
DEPARTMENT OF HEALTH	4V60	440641	SAVE OUR SIGHT	3,054,201.34	3,054,201.34	2,798,443.65	255,757.69
DEPARTMENT OF HEALTH	5BX0	440656	TOBACCO USE PREVENTION	6,840,252.00	6,840,252.00	3,925,525.76	2,914,726.24
DEPARTMENT OF HEALTH	5D60	440620	SECOND CHANCE TRUST	1,669,988.64	1,669,988.64	1,515,334.05	154,654.59
DEPARTMENT OF HEALTH	5G40	440639	ADOPTION SERVICES	20,000.00	20,000.00	0.00	20,000.00
DEPARTMENT OF HEALTH	5QJ0	440662	DENTAL HYGIENIST LOAN REPAYMNT	80,000.00	80,000.00	28,550.00	51,450.00
DEPARTMENT OF HEALTH	GRF	440412	CANCER INCIDENCE SURVEIL SYSTM	663,246.92	663,246.92	649,877.79	13,369.13
DEPARTMENT OF HEALTH	GRF	440413	LOCAL HEALTH DEPARTMENTS	823,061.70	823,061.70	823,061.00	0.70
DEPARTMENT OF HEALTH	GRF	440416	MOTHERS & CHILDREN SAFETY NET	5,254,192.27	5,254,192.27	4,341,055.45	913,136.82
DEPARTMENT OF HEALTH	GRF	440418	IMMUNIZATIONS	8,006,653.23	8,006,653.23	7,773,309.11	233,344.12
DEPARTMENT OF HEALTH	GRF	440431	FREE CLINIC SAFETY NET SVCS	546,032.50	546,032.50	546,032.50	0.00
DEPARTMENT OF HEALTH	GRF	440438	BREAST & CERVICAL CANCER SCREE	914,419.85	914,419.85	697,488.97	216,930.88
DEPARTMENT OF HEALTH	GRF	440444	AIDS PREVENTION& TREATMENT	6,540,281.37	6,540,281.37	4,581,523.52	1,958,757.85
DEPARTMENT OF HEALTH	GRF	440451	PUBLIC HEALTH LABORATORY	5,392,862.53	5,392,862.53	5,283,230.71	109,631.82
DEPARTMENT OF HEALTH	GRF	440452	CHILD &FAMILY HEALTH SVC MATCH	632,286.94	632,286.94	627,441.23	4,845.71
DEPARTMENT OF HEALTH	GRF	440453	QUALITY ASSURANCE	5,038,769.51	4,577,143.51	4,568,526.29	8,617.22
DEPARTMENT OF HEALTH	GRF	440454	ENVIRONMENTAL HEALTH	1,360,919.38	1,360,919.38	1,342,798.00	18,121.38
DEPARTMENT OF HEALTH	GRF	440459	HELP ME GROW	36,600,134.31	25,490,225.31	25,332,266.51	157,958.80
DEPARTMENT OF HEALTH	GRF	440465	FEDERALLY QUALIFIED HLTH CTRS	2,731,373.49	2,731,373.49	2,686,688.00	44,685.49
DEPARTMENT OF HEALTH	GRF	440467	ACCESS TO DENTAL CARE	921,433.01	921,433.01	617,639.44	303,793.57
DEPARTMENT OF HEALTH	GRF	440468	CHRONIC DISEASE & INJURY PREVE	2,803,492.78	2,803,492.78	2,744,265.50	59,227.28
DEPARTMENT OF HEALTH	GRF	440472	ALCOHOL TESTING	1,179,214.60	1,179,214.60	1,164,835.28	14,379.32
DEPARTMENT OF HEALTH	GRF	440473	TOBACCO PREVENTION/CESSATION	8,662,632.32	8,662,632.32	7,831,106.42	831,525.90
DEPARTMENT OF HEALTH	GRF	440474	INFANT VITALITY	5,325,063.04	5,325,063.04	5,020,082.41	304,980.63
DEPARTMENT OF HEALTH	GRF	440477	EMERGENCY PREP/RESPONSE	2,693,235.02	2,693,235.02	2,661,549.15	31,685.87
DEPARTMENT OF HEALTH	GRF	440481	LUPIS AWARENESS	363,677.00	363,677.00	360,180.46	3,496.54
DEPARTMENT OF HEALTH	GRF	440505	MEDICALLY HANDICAPPED CHILDREN	7,514,795.42	7,514,795.42	7,514,497.70	297.72
DEPARTMENT OF HEALTH	GRF	440507	TARGETED HEALTHCARE SVS OVER21	1,182,771.39	1,182,771.39	1,171,421.22	11,350.17
DEPARTMENT OF VETERANS SERVICE	4840	900603	VETERANS HOME SERVICES	999,599.62	999,599.62	986,510.75	13,088.87
DEPARTMENT OF VETERANS SERVICE	5PH0	900642	VETERANS INITIATIVES	52,647.00	52,647.00	41,787.22	10,859.78
DEPARTMENT OF VETERANS SERVICE	GRF	900200	MAINTENANCE	93.93	93.93	93.93	0.00
DEPARTMENT OF VETERANS SERVICE	GRF	900321	VETERAN'S HOMES	28,136,181.19	28,997,166.19	27,258,058.29	1,739,107.90
DEPARTMENT OF VETERANS SERVICE	GRF	900402	HALL OF FAME	107,593.06	115,498.06	78,261.49	37,236.57
DEPARTMENT OF VETERANS SERVICE	GRF	900408	DEPT OF VETERANS SERVICES	2,684,354.92	2,790,370.92	2,442,817.34	347,553.58
DEVELOPMENTAL DISABILITIES	5H00	322619	MEDICAID REPAYMENT	170,449.04	1,510,449.04	1,500,000.00	10,449.04
DEVELOPMENTAL DISABILITIES	5QMO	320607	SYSTEM TRANSFORMATION SUPPORTS	4,421,320.30	6,812,545.30	4,777,411.97	2,035,133.33
DEVELOPMENTAL DISABILITIES	GRF	320321	CENTRAL ADMINISTRATION	206,007.00	206,007.00	206,007.00	0.00
DEVELOPMENTAL DISABILITIES	GRF	320412	PROTECTIVE SERVICES	2,418,196.00	2,418,196.00	2,418,196.00	0.00
DEVELOPMENTAL DISABILITIES	GRF	322420	EARLY SCREENING & INTERVENTION	1,115,575.00	1,116,074.00	1,109,191.98	6,882.02
DEVELOPMENTAL DISABILITIES	GRF	322421	EARLY INTERVENTION	0.00	11,109,909.00	11,102,907.11	7,001.89
DEVELOPMENTAL DISABILITIES	GRF	322451	FAMILY SUPPORT SERVICES	5,982,758.00	5,932,758.00	5,932,758.00	0.00
DEVELOPMENTAL DISABILITIES	GRF	322501	COUNTY BOARDS SUBSIDIES	44,149,280.00	44,149,280.00	44,149,280.00	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	322507	COUNTY BOARD CASE MANAGEMENT	2,500,000.00	2,500,000.00	2,500,000.00	0.00
DEVELOPMENTAL DISABILITIES	GRF	322508	EMPLOYMENT FIRST PILOT PROGRAM	6,803,974.09	6,812,336.09	6,575,088.76	237,247.33
DEVELOPMENTAL DISABILITIES	GRF	322509	COMMNTY SUPPORTS & RENTAL ASST	1,469,322.50	1,469,322.50	754,800.50	714,522.00
HISPANIC-LATINO AFFAIRS COMM	6010	148602	SPECIAL INITIATIVES	24,947.20	24,947.20	18,979.21	5,967.99
HISPANIC-LATINO AFFAIRS COMM	GRF	148100	PERSONAL SERVICES	370,682.62	382,588.62	364,725.42	17,863.20
HISPANIC-LATINO AFFAIRS COMM	GRF	148402	COMMUNITY PROGRAMS	46,585.68	46,585.68	44,496.75	2,088.93

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AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
MENTAL HEALTH AND ADDICTION SERVICES	1490	333609	CENTRAL OFFICE OPERATING	2,241.22	2,241.22	2,241.22	0.00
MENTAL HEALTH AND ADDICTION SERVICES	1490	335609	COMMUNITY OPERATING/PLANNING	523,080.44	523,080.44	0.00	523,080.44
MENTAL HEALTH AND ADDICTION SERVICES	1490	336609	HOSPITAL OPERATING EXPENSES	26,057,401.23	26,057,401.23	11,945,709.29	14,111,691.94
MENTAL HEALTH AND ADDICTION SERVICES	1490	336610	OPERATING EXPENSES	7,395,839.00	7,395,839.00	1,455,248.52	5,940,590.48
MENTAL HEALTH AND ADDICTION SERVICES	1500	336620	SPECIAL EDUCATION	150,000.00	150,000.00	0.00	150,000.00
MENTAL HEALTH AND ADDICTION SERVICES	1510	336601	OFFICE OF SUPPORT SERVICES	79,525,343.70	79,827,360.70	73,037,498.97	6,789,861.73
MENTAL HEALTH AND ADDICTION SERVICES	7049	335900	INDIGENT DRIVERS ALCHL TRTMNT	37.50	37.50	0.00	37.50
MENTAL HEALTH AND ADDICTION SERVICES	7049	336900	INDIGENT DRIVERS ALCHL TRTMNT	2,250,000.00	2,250,000.00	1,440,700.18	809,299.82
MENTAL HEALTH AND ADDICTION SERVICES	4P90	336604	COMMUNITY MENTAL HEALTH PRJCTS	250,000.00	250,000.00	0.00	250,000.00
MENTAL HEALTH AND ADDICTION SERVICES	5T90	336641	PROBLEM GAMBLING SVCS	1,481,629.00	1,481,629.00	1,481,629.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	GRF	333321	CENTRAL ADMINISTRATION	1,179.82	1,179.82	1,179.82	0.00
MENTAL HEALTH AND ADDICTION SERVICES	GRF	333402	RESIDENT TRAINEES	75,732.00	75,732.00	45,000.00	30,732.00
MENTAL HEALTH AND ADDICTION SERVICES	GRF	333416	RESEARCH PROGRAM EVALUATION	2,498.00	2,498.00	0.00	2,498.00
MENTAL HEALTH AND ADDICTION SERVICES	GRF	334412	HOSPITAL SERVICES	70.74	70.74	70.74	0.00
MENTAL HEALTH AND ADDICTION SERVICES	GRF	335422	CRIMINAL JUSTICE SERVICES	2,874.00	2,874.00	0.00	2,874.00
MENTAL HEALTH AND ADDICTION SERVICES	GRF	335504	COMMUNITY INNOVATIONS	56,000.00	56,000.00	0.00	56,000.00
MENTAL HEALTH AND ADDICTION SERVICES	GRF	335507	COMMUNITY BEHAVIORAL HEALTH	2,245,065.00	2,245,065.00	215,329.00	2,029,736.00
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336321	CENTRAL ADMINISTRATION	13,645,223.01	15,061,666.01	15,058,495.65	3,170.36
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336402	RESIDENT TRAINEES	740,560.00	740,560.00	734,718.00	5,842.00
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336405	FAMILY AND CHILDREN FIRST	1,417,500.00	1,417,500.00	1,417,500.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336406	PREVENTION & WELLNESS	4,964,872.34	4,964,872.34	4,852,592.76	112,279.58
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336412	HOSPITAL SERVICES	200,997,404.95	208,150,864.95	208,031,351.68	119,513.27
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336421	CONTINUUM OF CARE SERVICES	72,377,746.00	72,377,746.00	72,377,746.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336422	CRIMINAL JUSTICE SERVICES	12,629,489.00	12,629,489.00	12,432,022.89	197,466.11
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336423	ADDICTION SVCS PARTNRSHP W/COR	37,021,262.52	37,743,343.52	29,870,445.20	7,872,898.32
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336424	RECOVERY HOUSING	3,192,800.00	3,192,800.00	3,172,614.01	20,185.99
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336425	SPECIALIZED DOCKET SUPPORT	5,000,000.00	5,000,000.00	4,993,166.00	6,834.00
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336504	COMMUNITY INNOVATIONS	12,490,963.07	12,490,963.07	9,401,144.57	3,089,818.50
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336506	COURT COSTS	1,604,408.97	1,604,408.97	1,509,992.04	94,416.93
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336510	RESIDENTAL STATE SUPPLEMENT	16,887,035.95	16,887,035.95	15,205,516.15	1,681,519.80
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336511	EARLY CHILDHOOD MNLT HLTH CNCL	2,772,030.00	2,772,030.00	2,771,998.92	31.08
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	4670	415609	BUSINESS ENTERPRISE OPERATING	1,223,078.86	1,415,172.86	1,412,995.95	2,176.91
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	GRF	415402	INDEPENDENT LIVING COUNCIL	252,000.00	252,000.00	252,000.00	0.00
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	GRF	415406	ASSISTIVE TECHNOLOGY	26,618.00	26,618.00	26,618.00	0.00
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	GRF	415431	BRAIN INJURY	126,567.00	126,567.00	126,567.00	0.00
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	GRF	415506	SVCS FOR INDIVIDUALS W/DISABLT	15,817,709.00	15,817,709.00	15,817,708.96	0.04
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	GRF	415508	SERVICES FOR THE DEAF	28,000.00	28,000.00	28,000.00	0.00
VETERANS' HOME	GRF	430200	MAINTENANCE	86.95	86.95	86.95	0.00
* VETERAN'S ORGANIZATIONS	GRF	743501	AMERICAN EX-PRISONERS OF WAR	28,910.00	28,910.00	0.00	28,910.00
* 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	0.00	34,321.00
* 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	332,547.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	754501	DISABLED AMERICAN VETERANS	249,836.00	249,836.00	249,836.00	0.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)  
AS OF JUNE 30, 2017

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
* 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
			<i>TOTAL HEALTH AND HUMAN SERVICES</i>	844,385,665.07	860,293,550.33	791,180,743.94	69,112,806.40

\* 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	5340	745612	ARMORY IMPROVEMENTS	1,133,421.90	1,515,521.90	213,654.31	1,301,867.59
ADJUTANT GENERAL	5360	745605	MARKSMANSHIP ACTIVITIES	128,600.00	128,600.00	29,182.00	99,418.00
ADJUTANT GENERAL	5360	745620	CAMP PERRY CLUBHOUSE & RENTAL	1,041,450.14	1,050,210.14	822,161.11	228,049.03
ADJUTANT GENERAL	5370	745604	ONG MAINTENANCE	65,200.57	65,200.57	12,808.42	52,392.15
ADJUTANT GENERAL	5QP0	745629	PATRIOT INN LODGING OPERATIONS	200,000.00	200,000.00	0.00	200,000.00
ADJUTANT GENERAL	5RV0	745630	OHIO MILITARY SUPPORT	2,500,000.00	5,000,000.00	5,000,000.00	0.00
ADJUTANT GENERAL	GRF	745401	OHIO MILITARY RESERVE	19,682.67	19,682.67	19,682.67	0.00
ADJUTANT GENERAL	GRF	745404	AIR NATIONAL GUARD	3,345,877.09	3,374,935.09	1,980,721.74	1,394,213.35
ADJUTANT GENERAL	GRF	745407	NATIONAL GUARD BENEFITS	400,000.00	400,000.00	44,864.50	355,135.50
ADJUTANT GENERAL	GRF	745409	CENTRAL ADMINISTRATION	2,810,162.31	3,328,651.83	3,204,271.26	124,380.57
ADJUTANT GENERAL	GRF	745499	ARMY NATIONAL GUARD	4,641,830.96	5,310,912.75	4,383,903.83	927,008.92
ATTORNEY GENERAL	1060	055612	GENERAL REIMBURSEMENT	66,501,917.32	66,501,917.32	62,154,318.45	4,347,598.87
ATTORNEY GENERAL	1950	055660	WORKERS' COMPENSATION SECTION	8,465,002.26	8,827,570.26	8,764,495.33	63,074.93
ATTORNEY GENERAL	4180	055615	CHARITABLE FOUNDATIONS	8,431,037.12	8,431,037.12	7,329,144.14	1,101,892.98
ATTORNEY GENERAL	4200	055603	ATTORNEY GENERAL ANTITRUST	2,553,548.68	2,594,399.68	1,465,856.76	1,128,542.92
ATTORNEY GENERAL	4210	055617	POLICE OFFICER TRNG ACDMY FEE	4,202,415.92	4,263,575.92	4,221,952.55	41,623.37
ATTORNEY GENERAL	5900	055633	PEACE OFFICER PRIVT SECRTY FUD	95,325.00	95,325.00	50,308.75	45,016.25
ATTORNEY GENERAL	6310	055637	CONSUMER PROTECTION ENFORCEMNT	9,943,124.64	10,743,124.64	9,988,839.75	754,284.89
ATTORNEY GENERAL	4Z20	055609	BCI ASSET FORFEITR/COST REIMB	1,312,089.63	2,312,089.63	1,540,116.31	771,973.32
ATTORNEY GENERAL	5A90	055618	TELEMARKETING FRAUD ENFORCEMNT	10,000.00	10,000.00	3,348.55	6,651.45
ATTORNEY GENERAL	5L50	055619	LAW ASSISTANC ENFORCEMENT PROG	12,800,000.00	12,800,000.00	6,114,490.35	6,685,509.65
ATTORNEY GENERAL	5MP0	055657	OPOTC FORFEITURES	388,855.22	388,855.22	286,352.63	102,502.59
ATTORNEY GENERAL	GRF	055321	OPERATING EXPENSES	43,114,169.00	42,962,567.00	42,962,567.00	0.00
ATTORNEY GENERAL	GRF	055405	LAW-RELATED EDUCATION	70,000.00	70,000.00	70,000.00	0.00
ATTORNEY GENERAL	GRF	055411	COUNTY SHERIFFS PAY SUPPLEMENT	801,808.00	822,226.00	822,226.00	0.00
ATTORNEY GENERAL	GRF	055415	COUNTY PROSECUTRS PAY SUPPLMNT	893,378.00	1,024,562.00	1,024,562.00	0.00
ATTORNEY GENERAL	GRF	055501	RAPE CRISIS CENTERS	1,500,075.43	1,500,075.43	1,500,016.24	59.19
BOARD OF TAX APPEALS	GRF	116321	OPERATING EXPENSES	1,995,926.50	2,281,233.50	1,954,789.14	326,444.36
CIVIL RIGHTS COMMISSION	2170	876604	GENERAL REIMBURSEMENT	4,000.00	4,000.00	4,000.00	0.00
CIVIL RIGHTS COMMISSION	GRF	876321	OPERATING EXPENSES	5,406,444.00	5,684,556.00	5,684,546.06	9.94
COURT OF CLAIMS	GRF	015321	OPERATING EXPENSES	2,807,595.32	2,807,595.32	2,807,522.64	72.68
COURT OF CLAIMS	GRF	015402	WRONGFUL IMPRISONMENT FUND	0.00	4,129,946.95	4,129,946.95	0.00
COURT OF CLAIMS	GRF	015403	PUBLIC RECORDS ADJUDICATION	0.00	500,000.00	500,000.00	0.00
DEPARTMENT OF PUBLIC SAFETY	5330	763601	STATE DISASTER RELIEF	13,327,823.95	15,763,133.95	14,349,343.58	1,413,790.37
DEPARTMENT OF PUBLIC SAFETY	5330	763602	EMAC ASSISTANCE	9,469,505.00	9,469,505.00	7,045,609.68	2,423,895.32
DEPARTMENT OF PUBLIC SAFETY	6220	767615	INVESTIGATION,CONTRABAND,FORFT	326,743.70	326,743.70	90,348.37	236,395.33
DEPARTMENT OF PUBLIC SAFETY	7050	762900	INTL REGISTRATION PLAN DIST	20,000,000.00	23,500,000.00	22,796,060.05	703,939.95
DEPARTMENT OF PUBLIC SAFETY	7051	762901	AUTO REGISTRATION DISTRIBUTION	345,000,000.00	345,000,000.00	325,745,353.82	19,254,646.18
DEPARTMENT OF PUBLIC SAFETY	8460	761625	MOTORCYCLE SAFETY EDUCATION	4,874,692.23	4,889,773.23	4,414,235.82	475,537.41

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)  
AS OF JUNE 30, 2017

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
DEPARTMENT OF PUBLIC SAFETY	4P60	768601	JUSTICE PROGRAM SERVICES	159,008.17	159,008.17	148,513.56	10,494.61
DEPARTMENT OF PUBLIC SAFETY	5E70	768625	DRUG LAW ENFORCEMENT	10,509,005.33	10,509,005.33	10,294,481.73	214,523.60
DEPARTMENT OF PUBLIC SAFETY	5RH0	767697	OIU SPECIAL PROJECTS	460,000.00	1,360,000.00	672,534.31	687,465.69
DEPARTMENT OF PUBLIC SAFETY	5RS0	768621	COMMUNITY POLICE RELATIONS	2,780,632.55	3,780,632.55	2,249,078.61	1,531,553.94
DEPARTMENT OF PUBLIC SAFETY	5TJ0	763603	SECURITY GRANTS	0.00	7,345,000.00	6,343,801.32	1,001,198.68
DEPARTMENT OF PUBLIC SAFETY	5Y10	764695	STATE HIGHWAY PATROL CPT	0.00	134,000.00	12,692.00	121,308.00
DEPARTMENT OF PUBLIC SAFETY	5Y10	767696	OHIO INVESTIGATIVE UNIT CPT	20,000.00	20,000.00	230.00	19,770.00
DEPARTMENT OF PUBLIC SAFETY	83C0	764630	CONTRABAND, FORFEITURES, OTHER	684,263.59	816,388.59	745,658.42	70,730.17
DEPARTMENT OF PUBLIC SAFETY	GRF	763403	OPERATING EXPENSES-EMA	4,612,763.60	4,926,750.60	4,892,654.95	34,095.65
DEPARTMENT OF PUBLIC SAFETY	GRF	767420	INVESTIGATIVE UNIT OPERATING	12,045,661.11	12,602,350.11	12,459,191.84	143,158.27
DEPARTMENT OF PUBLIC SAFETY	GRF	768425	JUSTICE PROGRAM SERVICES	759,087.48	852,657.48	832,479.47	20,178.01
DEPARTMENT OF PUBLIC SAFETY	GRF	769406	HOMELAND SECURITY-OPERATING	2,117,841.04	2,207,838.04	2,202,426.71	5,411.33
DEPARTMENT OF REHAB & CORRECTIONS	1480	501602	INSTITUTIONAL SERVICES	3,396,586.26	3,425,600.26	2,873,957.02	551,643.24
DEPARTMENT OF REHAB & CORRECTIONS	2000	501607	OHIO PENAL INDUSTRIES	64,754,895.39	65,619,377.39	51,564,449.56	14,054,927.83
DEPARTMENT OF REHAB & CORRECTIONS	4830	501605	PROPERTY RECEIPTS	582,490.00	582,490.00	183,140.00	399,350.00
DEPARTMENT OF REHAB & CORRECTIONS	5710	501606	TRAINING ACADEMY RECEIPTS	539,067.88	539,067.88	439,619.85	99,448.03
DEPARTMENT OF REHAB & CORRECTIONS	4B00	501601	PENITENTIARY SEWER TREATMENT	2,659,462.57	2,720,379.57	1,993,939.25	726,440.32
DEPARTMENT OF REHAB & CORRECTIONS	4D40	501603	PRISONER PROGRAMS	2,652,682.09	2,652,682.09	1,856,507.93	796,174.16
DEPARTMENT OF REHAB & CORRECTIONS	4L40	501604	TRANSITIONAL CONTROL	700,000.00	700,000.00	668,223.89	31,776.11
DEPARTMENT OF REHAB & CORRECTIONS	4S50	501608	EDUCATION SERVICES	3,819,426.64	5,164,054.64	4,487,762.80	676,291.84
DEPARTMENT OF REHAB & CORRECTIONS	5AF0	501609	STATE AND NON-FEDERAL AWARDS	2,082,883.16	2,082,883.16	888,422.22	1,194,460.94
DEPARTMENT OF REHAB & CORRECTIONS	5H80	501617	OFFENDER FINANCIAL RESPONSBLTY	2,025,414.67	2,025,414.67	1,061,830.04	963,584.63
DEPARTMENT OF REHAB & CORRECTIONS	5L60	501611	INFORMATION TECHNOLOGY SERVICES	623,726.00	623,726.00	575,038.60	48,687.40
DEPARTMENT OF REHAB & CORRECTIONS	GRF	501321	INSTITUTIONAL OPERATIONS	989,416,776.02	1,031,583,978.02	1,029,294,596.60	2,289,381.42
DEPARTMENT OF REHAB & CORRECTIONS	GRF	501405	HALFWAY HOUSE	56,541,437.00	69,410,170.00	69,362,570.00	47,600.00
DEPARTMENT OF REHAB & CORRECTIONS	GRF	501407	COMMUNITY NONRESIDENTIAL PRGS	53,369,566.00	40,394,092.00	38,882,880.24	1,511,211.76
DEPARTMENT OF REHAB & CORRECTIONS	GRF	501408	COMMUNITY MISDEMEANOR PROGRAMS	14,356,800.00	14,356,800.00	14,310,180.00	46,620.00
DEPARTMENT OF REHAB & CORRECTIONS	GRF	501501	COMMUNITY RESIDL PROGS-CBCF	78,329,955.00	78,531,698.00	78,474,698.00	57,000.00
DEPARTMENT OF REHAB & CORRECTIONS	GRF	501503	COMMUNITY RESIDENTIAL GRNT PRG	100,000.00	100,000.00	0.00	100,000.00
DEPARTMENT OF REHAB & CORRECTIONS	GRF	503321	PAROLE AND COMMUNITY OPERATNS	75,912,694.55	79,424,086.55	78,734,684.64	689,401.91
DEPARTMENT OF REHAB & CORRECTIONS	GRF	504321	ADMINISTRATIVE OPERATIONS	22,244,587.52	23,624,033.52	23,297,696.66	326,336.86
DEPARTMENT OF REHAB & CORRECTIONS	GRF	505321	INSTITUTION MEDICAL SERVICES	264,884,875.77	276,307,214.77	270,506,021.05	5,801,193.72
DEPARTMENT OF REHAB & CORRECTIONS	GRF	506321	INSTITUTION EDUCATION SERVICES	30,454,989.16	31,880,672.16	31,382,229.22	498,442.94
DEPARTMENT OF YOUTH SERVICES	1750	470613	EDUCATION REIMBURSEMENT	3,611,845.12	3,611,845.12	3,454,652.40	157,192.72
DEPARTMENT OF YOUTH SERVICES	4790	470609	EMPLOYEE FOOD SERVICE	125,016.00	125,016.00	85,491.36	39,524.64
DEPARTMENT OF YOUTH SERVICES	4A20	470602	CHILD SUPPORT	253,321.25	253,321.25	130,035.18	123,286.07
DEPARTMENT OF YOUTH SERVICES	4G60	470605	GENERAL OPERATIONAL FUNDS	132,587.04	132,587.04	39,345.24	93,241.80
DEPARTMENT OF YOUTH SERVICES	5BN0	470629	E-RATE PROGRAM	324,000.00	324,000.00	14,297.38	309,702.62
DEPARTMENT OF YOUTH SERVICES	GRF	470401	RECLAIM OHIO	156,559,837.25	159,303,210.25	156,581,430.44	2,721,779.81
DEPARTMENT OF YOUTH SERVICES	GRF	470510	YOUTH SERVICES	16,702,728.00	16,702,728.00	16,702,728.00	0.00
DEPARTMENT OF YOUTH SERVICES	GRF	472321	PAROLE OPERATIONS	11,903,193.25	12,215,037.25	11,120,211.29	1,094,825.96
DEPARTMENT OF YOUTH SERVICES	GRF	477321	ADMINISTRATIVE OPERATIONS	10,855,389.00	11,566,530.00	11,516,575.25	49,954.75
ETHICS COMMISSION	4M60	146601	OPERATING EXPENSES	641,637.10	756,867.10	756,222.22	644.88
ETHICS COMMISSION	GRF	146321	OPERATING EXPENSES	1,381,556.00	1,457,245.00	1,457,244.44	0.56
JUDICIAL CONFERENCE OF OHIO	4030	018601	OHIO JURY INSTRUCTIONS	126,375.00	368,952.53	255,591.17	113,361.36
JUDICIAL CONFERENCE OF OHIO	GRF	018321	OPERATING EXPENSES	389,250.00	684,250.00	646,722.07	37,527.93
JUDICIARY/SUPREME COURT	6720	005601	CONTINUING JUDICIAL EDUCATION	120,000.00	337,960.00	177,580.14	160,379.86
JUDICIARY/SUPREME COURT	GRF	005321	OPERATING EXPENSES-JUDICIARY	157,430,824.11	157,430,824.11	149,873,678.09	7,557,146.02

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)  
AS OF JUNE 30, 2017

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
JUDICIARY/SUPREME COURT	GRF	005406	LAW-RELATED EDUCATION	166,172.00	166,172.00	166,172.00	0.00
JUDICIARY/SUPREME COURT	GRF	005409	OHIO COURTS TECH INITIATIVE	3,779,646.00	3,779,646.00	3,530,918.90	248,727.10
PUBLIC DEFENDER COMMISSION	1010	019607	JUVENILE LEGAL ASSISTANCE	200,025.00	200,025.00	181,483.94	18,541.06
PUBLIC DEFENDER COMMISSION	4060	019603	TRAINING AND PUBLICATIONS	0.00	26,700.00	26,655.00	45.00
PUBLIC DEFENDER COMMISSION	4070	019604	COUNTY REPRESENTATION	228,458.79	353,779.79	325,475.57	28,304.22
PUBLIC DEFENDER COMMISSION	4080	019605	CLIENT PAYMENT	834,282.58	887,418.58	855,758.81	31,659.77
PUBLIC DEFENDER COMMISSION	5CX0	019617	CIVIL CASE FILING FEE	453,598.34	453,598.34	440,996.34	12,602.00
PUBLIC DEFENDER COMMISSION	GRF	019401	STATE LEGAL DEFENSE SERVICES	3,031,997.05	3,396,229.05	3,392,975.42	3,253.63
PUBLIC DEFENDER COMMISSION	GRF	019403	MULTI-COUNTY: STATE SHARE	2,076,644.79	2,076,644.79	1,946,369.26	130,275.53
PUBLIC DEFENDER COMMISSION	GRF	019404	TRUMBULL COUNTY-STATE SHARE	575,216.42	575,216.42	541,782.37	33,434.05
PUBLIC DEFENDER COMMISSION	GRF	019405	TRAINING ACCOUNT	50,000.00	50,000.00	36,590.00	13,410.00
PUBLIC DEFENDER COMMISSION	GRF	019501	COUNTY REIMB - NON-CAPITAL CS	22,628,268.00	22,628,268.00	21,944,819.35	683,448.65
TREASURER OF STATE	GRF	090524	POLICE AND FIRE DISABILITY PNSN	5,000.00	5,000.00	2,766.00	2,234.00
TREASURER OF STATE	GRF	090534	POLCE & FIRE AD HOC CST LIVNG	55,000.00	55,000.00	41,784.76	13,215.24
TREASURER OF STATE	GRF	090554	POLICE AND FIRE SURVIVR BENFTS	443,000.00	443,000.00	353,610.00	89,390.00
TREASURER OF STATE	GRF	090575	POLICE AND FIRE DEATH BENEFITS	20,000,000.00	20,000,000.00	20,000,000.00	0.00
			<i>TOTAL JUSTICE AND PUBLIC PROTECTION</i>	2,699,263,149.20	2,794,926,650.99	2,701,823,753.64	93,102,897.35
 <i>GAAP EXPENDITURE FUNCTION - ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES</i>							
DEPARTMENT OF NATURAL RESOURCES	1550	725601	DEPARTMENTAL PROJECTS	3,278,338.01	3,278,338.01	2,597,979.27	680,358.74
DEPARTMENT OF NATURAL RESOURCES	1550	725676	HOCKING HILLS STATE PARK LODGE	0.00	1,000,000.00	105,219.48	894,780.52
DEPARTMENT OF NATURAL RESOURCES	1570	725651	CENTRAL SUPPORT INDIRECT	5,395,675.06	5,676,604.06	4,674,658.10	1,001,945.96
DEPARTMENT OF NATURAL RESOURCES	2040	725687	INFORMATION SERVICES	5,651,375.62	5,809,187.62	5,166,256.52	642,931.10
DEPARTMENT OF NATURAL RESOURCES	2050	725696	HUMAN RESOURCE DIRECT SERVICE	2,701,445.89	2,903,441.89	2,495,956.10	407,485.79
DEPARTMENT OF NATURAL RESOURCES	2070	725690	REAL ESTATE	34,940.41	34,940.41	24,587.01	10,353.40
DEPARTMENT OF NATURAL RESOURCES	2230	725665	LAW ENFORCEMENT ADMINISTRATION	2,613,644.21	2,669,084.21	2,343,841.75	325,242.46
DEPARTMENT OF NATURAL RESOURCES	2270	725406	PARKS PROJECTS PERSONNEL	696,995.00	904,767.94	821,312.80	83,455.14
DEPARTMENT OF NATURAL RESOURCES	4300	725671	CANAL LANDS	915,222.23	934,977.23	783,078.75	151,898.48
DEPARTMENT OF NATURAL RESOURCES	5100	725631	MAINTENANCE-STATE-OWNED RESID	268,307.44	268,307.44	128,638.97	139,668.47
DEPARTMENT OF NATURAL RESOURCES	5160	725620	WATER MANAGEMENT	2,559,974.00	2,659,974.00	2,579,080.15	80,893.85
DEPARTMENT OF NATURAL RESOURCES	6350	725664	FOUNTAIN SQ FACILITIES MANGMNT	3,617,802.70	3,684,264.70	3,543,300.74	140,963.96
DEPARTMENT OF NATURAL RESOURCES	6970	725670	SUBMERGED LANDS	1,232,849.34	2,832,849.34	2,356,751.37	476,097.97
DEPARTMENT OF NATURAL RESOURCES	7061	725405	CLEAN OHIO OPERATING	300,934.70	301,955.70	80,406.69	221,549.01
DEPARTMENT OF NATURAL RESOURCES	7061	C72514	CLEAN OHIO TRAIL FUND	32,322,355.44	32,322,355.44	22,838,382.27	9,483,973.17
DEPARTMENT OF NATURAL RESOURCES	4S90	725622	NATUREWORKS PERSONNEL	833,076.00	837,645.00	391,236.25	446,408.75
DEPARTMENT OF NATURAL RESOURCES	4X80	725662	WATER PLANNING COUNCIL	138,149.51	138,149.51	404.51	137,745.00
DEPARTMENT OF NATURAL RESOURCES	5MW0	725604	NATURAL RES SPECIAL PURPOSE	6,993,109.19	5,003,109.19	1,836,745.72	3,166,363.47
DEPARTMENT OF NATURAL RESOURCES	GRF	725401	DIVISION OF WILDLIFE-OPERATING	1,800,000.00	1,800,000.00	1,800,000.00	0.00
DEPARTMENT OF NATURAL RESOURCES	GRF	725456	CANAL LANDS	135,000.00	135,000.00	135,000.00	0.00
DEPARTMENT OF NATURAL RESOURCES	GRF	725505	HEALTHY LAKE ERIE FUND	1,202,500.00	1,202,500.00	1,201,625.00	875.00
DEPARTMENT OF NATURAL RESOURCES	GRF	725507	COAL AND MINE SAFETY PROGRAM	2,786,830.56	2,902,239.56	2,858,858.12	43,381.44
DEPARTMENT OF NATURAL RESOURCES	GRF	725512	PORTAGE COUNTY STORMWATER	150,000.00	150,000.00	150,000.00	0.00
DEPARTMENT OF NATURAL RESOURCES	GRF	727321	DIVISION OF FORESTRY	4,542,001.00	4,755,587.00	4,755,584.42	2.58
DEPARTMENT OF NATURAL RESOURCES	GRF	729321	COMPUTER INFO SVS/COMMUNICATNS	177,405.00	185,309.00	179,055.61	6,253.39
DEPARTMENT OF NATURAL RESOURCES	GRF	730321	DIVISION OF PARKS AND RECREATN	30,216,914.98	30,828,059.98	30,763,215.17	64,844.81
DEPARTMENT OF NATURAL RESOURCES	GRF	736321	DIVISION OF CHIEF ENGINEER	2,372,915.17	2,579,351.17	2,566,627.89	12,723.28
DEPARTMENT OF NATURAL RESOURCES	GRF	737321	DIVISION OF SOIL AND WATER	1,015,233.05	1,221,335.05	1,168,863.50	52,471.55
DEPARTMENT OF NATURAL RESOURCES	GRF	738321	REAL ESTATE/LAND MANAGEMENT	672,890.00	744,996.00	744,995.32	0.68

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)  
AS OF JUNE 30, 2017

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
DEPARTMENT OF NATURAL RESOURCES	GRF	741321	DIVISION OF NATURAL AREAS	1,259,192.56	1,330,002.56	1,328,040.62	1,961.94
ENVIRONMENTAL PROTECTION AGENCY	1990	715602	LABORATORY SERVICES	616,390.96	727,063.96	106,050.30	621,013.66
ENVIRONMENTAL PROTECTION AGENCY	2190	715604	CENTRAL SUPPORT INDIRECT	6,997,872.73	7,997,032.73	6,356,211.11	1,640,821.62
ENVIRONMENTAL PROTECTION AGENCY	4A10	715640	OPERATING EXPENSES	2,100,213.80	2,100,213.80	1,835,935.01	264,278.79
ENVIRONMENTAL PROTECTION AGENCY	4D50	715618	RECYCLED STATE MATERIALS	50,021.00	50,021.00	50,021.00	0.00
ENVIRONMENTAL PROTECTION AGENCY	5PZ0	715696	DRINKING WATER LOAN FEE	126,200.00	800,000.00	751,020.30	48,979.70
ENVIRONMENTAL PROTECTION AGENCY	5S10	715607	CLEAN OHIO OPERATING	285,025.00	285,025.00	193,646.78	91,378.22
ENVIRONMENTAL PROTECTION AGENCY	GRF	715502	AUTO EMISSIONS E- CHECK PRGM	11,697,860.97	11,783,222.97	11,557,563.21	225,659.76
ENVIRONMENTAL PROTECTION AGENCY	GRF	715505	DRINKING WATER SOLUTIONS	8,000,000.00	8,000,000.00	8,000,000.00	0.00
ENVIRONMENTAL REVIEW APPEALS COMMISSION	GRF	172321	OPERATING EXPENSES	638,549.37	646,731.37	578,974.10	67,757.27
<i>TOTAL ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES</i>				146,397,210.90	151,483,642.84	129,849,123.91	21,634,518.93
<i>GAAP EXPENDITURE FUNCTION - TRANSPORTATION</i>							
DEPARTMENT OF TRANSPORTATION	GRF	775451	PUBLIC TRANSPORTATION-STATE	8,181,044.50	8,190,392.50	8,179,047.16	11,345.34
DEPARTMENT OF TRANSPORTATION	GRF	776465	RAIL DEVELOPMENT	4,504,116.38	4,504,116.38	4,243,939.05	260,177.33
DEPARTMENT OF TRANSPORTATION	GRF	777471	AIRPORT IMPROVEMENTS-STATE	11,689,153.01	11,691,802.01	11,476,493.71	215,308.30
<i>TOTAL TRANSPORTATION</i>				24,374,313.89	24,386,310.89	23,899,479.92	486,830.97
<i>GAAP EXPENDITURE FUNCTION - GENERAL GOVERNMENT</i>							
ACCOUNTANCY BOARD OF OHIO	4J80	889601	CPA EDUCATION ASSISTANCE	325,000.00	352,100.00	345,235.00	6,865.00
ACCOUNTANCY BOARD OF OHIO	4K90	889609	OPERATING	1,088,821.63	1,128,592.63	1,010,635.29	117,957.34
ADMINISTRATIVE SERVICES	1120	100616	DAS ADMINISTRATION	7,518,764.63	8,709,209.63	7,412,212.05	1,296,997.58
ADMINISTRATIVE SERVICES	1120	100667	LOCAL GOVT EFFICIENCY PROGRAMS	97,800.00	153,720.34	115,165.34	38,555.00
ADMINISTRATIVE SERVICES	1150	100632	CENTRAL SERVICE AGENCY	1,273,670.36	1,312,909.36	1,188,031.89	124,877.47
ADMINISTRATIVE SERVICES	1170	100644	GENERAL SERVICES DIVISION-OPER	13,798,205.44	14,176,292.44	11,682,992.11	2,493,300.33
ADMINISTRATIVE SERVICES	1220	100637	FLEET MANAGEMENT	5,812,451.65	9,672,579.65	8,734,686.86	937,892.79
ADMINISTRATIVE SERVICES	1250	100622	HUMAN RESOURCES DIVISION-OPTNG	18,606,251.32	19,176,566.32	16,636,474.97	2,540,091.35
ADMINISTRATIVE SERVICES	1250	100657	BENEFITS COMMUNICATION	816,471.99	819,676.99	663,016.13	156,660.86
ADMINISTRATIVE SERVICES	1280	100620	OFFICE OF COLLECTIVE BARGNG	3,950,131.87	4,516,131.87	3,880,905.21	635,226.66
ADMINISTRATIVE SERVICES	1300	100606	RISK MANAGEMENT RESERVE	13,365,573.52	13,387,935.52	6,077,121.57	7,310,813.95
ADMINISTRATIVE SERVICES	1320	100631	DAS BUILDING MANAGEMENT	57,282,281.53	57,509,262.53	53,219,403.80	4,289,858.73
ADMINISTRATIVE SERVICES	1330	100607	IT SERVICES DELIVERY	135,475,377.00	168,770,525.00	166,215,640.35	2,554,884.65
ADMINISTRATIVE SERVICES	1880	100649	EQUAL OPPORTUNITY DIV--OPER	1,029,475.92	1,106,130.92	979,778.72	126,352.20
ADMINISTRATIVE SERVICES	2100	100612	STATE PRINTING	24,071,219.55	27,106,363.76	26,754,428.53	351,935.23
ADMINISTRATIVE SERVICES	2290	100630	IT GOVERNANCE	35,261,132.14	35,719,368.14	31,720,933.02	3,998,435.12
ADMINISTRATIVE SERVICES	2290	100640	CONSOLIDATED IT PURCHASES	7,160,503.84	20,937,147.84	20,913,216.93	23,930.91
ADMINISTRATIVE SERVICES	4270	100602	INVESTMENT RECOVERY	2,136,132.93	2,159,958.93	1,740,987.51	418,971.42
ADMINISTRATIVE SERVICES	4N60	100617	MAJOR IT PURCHASES	103,307,951.67	240,432,666.67	138,758,864.96	101,673,861.71
ADMINISTRATIVE SERVICES	4P30	100603	DAS INFORMATION SERVICES	6,977.00	6,977.00	0.00	6,977.00
ADMINISTRATIVE SERVICES	5C20	100605	MARCS ADMINISTRATION	17,829,426.23	20,086,925.23	19,182,189.95	904,735.28
ADMINISTRATIVE SERVICES	5C30	100608	MINOR CONSTRUCTION PROJ MNGMNT	4,623,783.11	4,623,783.11	304,305.09	4,319,478.02
ADMINISTRATIVE SERVICES	5EB0	100635	OAKS SUPPORT ORGANIZATION	22,601,602.42	22,721,458.42	22,501,477.57	219,980.85
ADMINISTRATIVE SERVICES	5EB0	100656	OAKS UPDATES & DEVELOPMENTS	8,510,606.02	8,567,754.02	7,998,046.59	569,707.43
ADMINISTRATIVE SERVICES	5JQ0	100658	PROFESSIONALS LICENSE SYSTEM	2,453,381.14	20,150,459.14	18,275,951.26	1,874,507.88
ADMINISTRATIVE SERVICES	5KZ0	100659	BUILDING IMPROVEMENT	1,715,875.47	7,780,661.47	3,227,513.40	4,553,148.07
ADMINISTRATIVE SERVICES	5KZ0	C-10035	BUILDING IMPROVEMENT	11,454,779.67	11,454,779.67	226,051.08	11,228,728.59
ADMINISTRATIVE SERVICES	5L70	100610	PROFESSIONAL DEVELOPMENT	2,185,039.16	2,185,160.16	1,508,437.69	676,722.47
ADMINISTRATIVE SERVICES	5LJ0	100661	IT DEVELOPMENT	14,923,264.69	14,923,264.69	14,500,269.09	422,995.60

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AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
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ADMINISTRATIVE SERVICES	5MV0	100662	THEATRE EQUIPMENT MAINTENANCE	80,891.00	80,891.00	0.00	80,891.00
ADMINISTRATIVE SERVICES	5PC0	100665	OHIO BENEFITS OPERATIONS	103,311,118.58	103,317,299.58	61,764,967.77	41,552,331.81
ADMINISTRATIVE SERVICES	5RT0	100668	ELECTRONIC POLLBOOKS	5,472,505.22	5,492,850.68	5,472,505.22	20,345.46
ADMINISTRATIVE SERVICES	5V60	100619	EMPLOYEE EDUCATIONAL DEVELOPMNT	809,508.62	934,255.62	924,485.59	9,770.03
ADMINISTRATIVE SERVICES	GRF	100452	LEAN OHIO	1,110,985.43	1,181,754.43	1,049,584.87	132,169.56
ADMINISTRATIVE SERVICES	GRF	100456	STATE IT SERVICES	1,979,891.97	2,005,177.97	1,924,096.77	81,081.20
ADMINISTRATIVE SERVICES	GRF	100457	EQUAL OPPORTUNITY SERVICES	2,449,247.21	2,535,673.21	2,316,545.38	219,127.83
ADMINISTRATIVE SERVICES	GRF	100459	OHIO BUSINESS GATEWAY	4,795,831.30	4,795,831.30	4,511,409.98	284,421.32
ADMINISTRATIVE SERVICES	GRF	130321	STATE AGENCY SUPPORT SERVICES	25,068,296.12	28,096,061.12	23,257,218.45	4,838,842.67
AUDITOR OF STATE	GRF	070321	OPERATING EXPENSES	28,940,490.03	29,917,494.03	29,846,907.93	70,586.10
AUDITOR OF STATE	GRF	070403	FISCAL WATCH/EMERGCY TECH AST	800,000.00	821,905.00	687,054.64	134,850.36
AUDITOR OF STATE	GRF	070409	SCHOOL PERFORMANCE AUDITS	0.00	1,000,000.00	857,928.54	142,071.46
BD OF EXAMINERS OF ARCHITECTS	4K90	891609	OPERATING	526,085.33	556,744.33	527,594.51	29,149.82
BOARD OF BARBER EXAMINERS	4K90	877609	OPERATING	735,989.40	735,989.40	667,548.11	68,441.29
BOARD OF COSMETOLOGY	4K90	879609	OPERATING	3,892,712.01	4,025,353.01	3,880,412.95	144,940.06
BOARD OF DEPOSIT	4M20	974601	BOARD OF DEPOSIT	2,448,540.39	2,448,540.39	2,187,940.05	260,600.34
BOARD OF DIETETICS	4K90	860609	OPERATING	399,168.05	423,943.05	351,108.79	72,834.26
BOARD OF ENGINEERS & SURVEYORS	4K90	892609	OPERATING	1,016,542.98	1,057,698.98	831,620.23	226,078.75
BOARD OF NURSING	4K90	884609	OPERATING	7,678,495.73	8,335,015.73	8,199,629.10	135,386.63
BOARD OF NURSING	5AC0	884602	NURSE EDUCATION GRANT PROGRAM	1,523,506.00	1,523,506.00	1,495,475.69	28,030.31
BOARD OF NURSING	5P80	884601	NURSING SPECIAL ISSUES	2,000.00	2,000.00	500.00	1,500.00
BOARD OF OPTOMETRY	4K90	885609	OPERATING	355,894.00	355,894.00	353,969.70	1,924.30
BOARD OF PHARMACY	4A50	887605	DRUG LAW ENFORCEMENT	156,400.00	156,400.00	47,205.18	109,194.82
BOARD OF PHARMACY	4K90	887609	OPERATING	7,185,525.52	8,077,804.52	7,973,391.37	104,413.15
BOARD OF PHARMACY	5SY0	887613	MEDICAL MARIJUANA CONTROL PRG	0.00	882,400.00	775,624.02	106,775.98
BOARD OF PSYCHOLOGY	4K90	882609	OPERATING	616,940.87	642,930.87	616,599.85	26,331.02
CAPITAL SQUARE REVIEW & ADVISORY BOARD	2080	874601	UNDERGROUND PARKING GARAGE OP	3,960,966.98	4,015,767.98	3,434,219.83	581,548.15
CAPITAL SQUARE REVIEW & ADVISORY BOARD	2080	C87404	GARAGE FIRE SUPPRESSION SYSTEM	4,244.59	4,244.59	4,244.59	0.00
CAPITAL SQUARE REVIEW & ADVISORY BOARD	4G50	874603	CAPITOL SQUARE MAINT EXPENSES	6,000.00	6,000.00	0.00	6,000.00
CAPITAL SQUARE REVIEW & ADVISORY BOARD	4S70	874602	STATEHOUSE GIFT SHOP/EVENTS	700,000.00	718,445.00	715,275.73	3,169.27
CAPITAL SQUARE REVIEW & ADVISORY BOARD	GRF	874100	PERSONAL SERVICES	2,417,467.00	2,497,866.00	2,489,982.26	7,883.74
CAPITAL SQUARE REVIEW & ADVISORY BOARD	GRF	874320	MAINTENANCE & EQUIPMENT	1,189,041.00	1,439,041.00	1,428,960.64	10,080.36
CASINO CONTROL COMMISSION	5KT0	955501	RACETRACK HOST SUPPLEMENT	1,500,000.00	1,500,000.00	1,500,000.00	0.00
CHEMICAL DEPENDENCY PROFS	4K90	930609	CHEMICAL DEPENDENCY PRF-OPRTNG	518,681.36	531,102.36	477,319.15	53,783.21
CHIROPRACTIC EXAMINERS BOARD	4K90	878609	OPERATING	697,080.90	697,080.90	528,249.20	168,831.70
CONTROLLING BOARD	5KM0	911614	CB EMERGENCY PURPOSE	10,000,000.00	773,310.34	0.00	773,310.34
CONTROLLING BOARD	5RU0	911617	ABSENT VOTER BALLOT MAILINGS	1,250,000.00	1,256,683.44	0.00	1,256,683.44
CONTROLLING BOARD	GRF	911441	BALLOT ADVERTISING COSTS	475,000.00	475,000.00	0.00	475,000.00
CONTROLLING BOARD	GRF	911614	CB EMERGENCY PURPOSE	0.00	85,000.00	0.00	85,000.00
COUNSELOR & SOCIAL WORKERS BOARD	4K90	899609	OPERATING	1,343,591.41	1,374,150.41	1,362,127.72	12,022.69
DENTAL BOARD	4K90	880609	OPERATING	1,627,697.80	1,686,017.80	1,595,997.78	90,020.02
DEPARTMENT OF COMMERCE	1630	800620	DIVISION OF ADMINISTRATION	7,932,610.85	8,275,974.85	7,780,021.48	495,953.37
DEPARTMENT OF COMMERCE	1630	800637	INFORMATION TECHNOLOGY	9,933,343.86	10,180,788.86	8,231,073.99	1,949,714.87
DEPARTMENT OF COMMERCE	5430	800602	UNCLAIMED FUNDS-OPERATING	9,040,609.37	9,246,510.37	9,012,867.79	233,642.58
DEPARTMENT OF COMMERCE	5430	800625	UNCLAIMED FUNDS-CLAIMS	64,000,000.00	96,000,000.00	95,167,889.60	832,110.40
DEPARTMENT OF COMMERCE	5460	800610	FIRE MARSHAL	19,396,859.09	38,427,296.09	20,467,914.80	17,959,381.29
DEPARTMENT OF COMMERCE	5460	800639	FIRE DEPARTMENT GRANTS	5,200,000.00	5,200,000.00	5,200,000.00	0.00
DEPARTMENT OF COMMERCE	5460	C80004	EMERG GENERATOR REPLACEMENT	86,604.43	86,604.43	8,758.15	77,846.28

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DEPARTMENT OF COMMERCE	5460	C80005	I T INFRASTRUCTURE	158,901.50	158,901.50	21,000.00	137,901.50
DEPARTMENT OF COMMERCE	5460	C80007	DRIVER TRNG/ROAD IMPROVEMENT	7,280.78	7,280.78	7,280.78	0.00
DEPARTMENT OF COMMERCE	5460	C80008	MASTER PLAN SFM FACILITIES	40,010.76	40,010.76	40,010.76	0.00
DEPARTMENT OF COMMERCE	5460	C80009	FORENSIC LAB EQUIP	110,000.00	110,000.00	109,462.47	537.53
DEPARTMENT OF COMMERCE	5460	C80012	ROOF REPLACEMENT MAIN & TRAIING	10,772.37	10,772.37	0.00	10,772.37
DEPARTMENT OF COMMERCE	5460	C80021	SFM INFRASTRUCTURE REHAB	549,153.44	549,153.44	449,145.49	100,007.95
DEPARTMENT OF COMMERCE	5460	C80022	SFM LAND AND LAND IMPROVEMENTS	172,487.46	172,487.46	16,491.48	155,995.98
DEPARTMENT OF COMMERCE	5460	C80023	SFM RENOVATIONS & IMPROVEMENTS	4,723,649.43	4,723,649.43	3,207,607.18	1,516,042.25
DEPARTMENT OF COMMERCE	5460	C80024	NATURAL GAS FIRE TRAINING AREA	250,000.00	250,000.00	0.00	250,000.00
DEPARTMENT OF COMMERCE	5460	C80026	FORENSIC EVID STRGE/MNT STRCT	2,187,500.00	2,187,500.00	0.00	2,187,500.00
DEPARTMENT OF COMMERCE	5500	800617	SECURITIES	5,154,474.77	5,309,834.77	5,294,286.27	15,548.50
DEPARTMENT OF COMMERCE	5530	800607	CONSUMER FINANCE	4,934,447.84	5,044,376.84	5,040,298.99	4,077.85
DEPARTMENT OF COMMERCE	5560	800615	INDUSTRIAL COMPLIANCE	30,716,933.89	31,712,004.89	29,429,364.98	2,282,639.91
DEPARTMENT OF COMMERCE	7043	800627	LIQUOR CONTROL OPERATING	87,634.36	87,634.36	63.28	87,571.08
DEPARTMENT OF COMMERCE	5F10	800635	SMALL GOVERNMENT FIRE DEPRTMNT	442,500.00	442,500.00	442,500.00	0.00
DEPARTMENT OF COMMERCE	5LC0	800644	LIQUOR JOBS OHIO EXTRAORDINARY	276,817.00	276,817.00	258,232.08	18,584.92
DEPARTMENT OF COMMERCE	5LNO	800645	LIQUOR OPERATING SERVICES	7,722,510.43	7,844,722.43	7,533,628.30	311,094.13
DEPARTMENT OF COMMERCE	5LPO	800646	LIQ REGULATORY OPERATING EXP	9,937,819.03	10,217,976.03	10,120,313.43	97,662.60
DEPARTMENT OF COMMERCE	5SY0	800650	MEDICAL MARIJUANA CONTROL PRG	0.00	923,077.00	577,884.50	345,192.50
DEPARTMENT OF PUBLIC SAFETY	7043	767321	LIQUOR ENFORCEMENT-OPERATIONS	631.73	631.73	631.73	0.00
DEPARTMENT OF TAXATION	2280	110628	REVENUE ENHANCEMENT	16,348,248.65	16,944,832.65	15,915,384.96	1,029,447.69
DEPARTMENT OF TAXATION	4330	110602	TAPE FILE ACCOUNT	188,925.08	192,081.08	173,526.56	18,554.52
DEPARTMENT OF TAXATION	4350	110607	LOCAL TAX ADMINISTRATION	19,233,347.15	20,056,362.15	19,558,087.85	498,274.30
DEPARTMENT OF TAXATION	4380	110609	SCHOOL DISTRICT INCOME TAX	5,415,011.15	5,690,927.15	5,164,630.85	526,296.30
DEPARTMENT OF TAXATION	5BW0	110630	TAX AMNESTY PROMOTION & ADMIN	250.57	250.57	250.57	0.00
DEPARTMENT OF TAXATION	5CZ0	110631	VENDOR'S LICENSE APPLICATION	340,000.00	386,800.00	369,400.00	17,400.00
DEPARTMENT OF TAXATION	5MN0	110638	STARS DVLP AND IMPLEMENTATION	3,000,000.00	3,000,000.00	3,000,000.00	0.00
DEPARTMENT OF TAXATION	5N50	110605	MUNICIPAL INCOME TAX ADMIN	150,000.00	150,000.00	100,312.16	49,687.84
DEPARTMENT OF TAXATION	5N60	110618	KILOWATT HOUR TAX ADMINISTRATN	100,000.00	100,000.00	100,000.00	0.00
DEPARTMENT OF TAXATION	5V80	110623	PROPERTY TAX ADMINISTRATION	12,031,985.19	12,273,227.19	9,216,268.32	3,056,958.87
DEPARTMENT OF TAXATION	5W70	110627	EXEMPT FACILITY ADMINISTRATION	49,500.00	49,500.00	0.00	49,500.00
DEPARTMENT OF TAXATION	GRF	110321	OPERATING	71,160,609.17	73,823,498.17	70,702,303.24	3,121,194.93
DEPARTMENT OF TAXATION	GRF	110404	TOBACCO SETTLEMENT ENFORCEMENT	160,380.00	167,567.00	143,947.59	23,619.41
ELECTIONS COMMISSION	4P20	051601	OHIO ELECTIONS COMMISSION	199,860.64	264,820.64	232,014.97	32,805.67
ELECTIONS COMMISSION	GRF	051321	OPERATING EXPENSES	333,351.00	338,311.00	328,415.01	9,895.99
ELECTIONS COMMISSION	GRF	051602	FALSE STATEMENT JUDGMENTS	0.00	1,478,000.00	1,478,000.00	0.00
EMBALMERS & FUNERAL DIR BOARD	4K90	881609	OPERATING	824,657.54	843,271.54	778,177.76	65,093.78
EMPLOYMENT RELATIONS BOARD	5720	125603	TRAINING & PUBLICATIONS	79,644.06	79,644.06	55,119.85	24,524.21
EMPLOYMENT RELATIONS BOARD	GRF	125321	OPERATING EXPENSE	3,863,885.67	3,989,698.67	3,684,129.02	305,569.65
HOUSE OF REPRESENTATIVES	1030	025601	HOUSE REIMBURSEMENT	1,433,664.00	1,433,664.00	631,505.28	802,158.72
HOUSE OF REPRESENTATIVES	4A40	025602	MISCELLANEOUS SALES	37,849.00	37,849.00	33,890.04	3,958.96
HOUSE OF REPRESENTATIVES	GRF	025321	OPERATING EXPENSES	23,272,941.00	25,272,941.00	20,676,937.95	4,596,003.05
INSURANCE	5540	820601	OPERATING EXPENSES-OSHIIP	181,891.50	181,891.50	124,100.00	57,791.50
INSURANCE	5540	820606	OPERATING EXPENSES	27,968,982.67	28,971,455.67	26,718,828.74	2,252,626.93
JOINT COMM ON AGENCY RULE REVIEW	GRF	029321	OPERATING EXPENSES	512,253.00	562,253.00	408,043.07	154,209.93
JOINT EDUCATION OVERSIGHT COMM	GRF	047321	OPERATING EXPENSES	500,000.00	850,000.00	203,422.06	646,577.94
JOINT LEGIS ETHICS COMMITTEE	4G70	028601	JOINT LEGISLATIVE ETHICS	176,450.00	176,450.00	147,221.71	29,228.29
JOINT LEGIS ETHICS COMMITTEE	GRF	028321	LEGISLATIVE ETHICS COMMITTEE	550,000.00	663,760.55	598,671.65	65,088.90

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)  
AS OF JUNE 30, 2017

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
JOINT MEDICAID OVERSIGHT CMTEE	GRF	048321	OPERATING EXPENSES	490,320.00	891,475.74	475,848.40	415,627.34
LEGISLATIVE SERVICE COMMISSION	4100	035601	SALE OF PUBLICATIONS	10,000.00	10,000.00	8,829.39	1,170.61
LEGISLATIVE SERVICE COMMISSION	GRF	035321	OPERATING EXPENSE	15,600,000.00	15,600,207.25	15,444,916.70	155,290.55
LEGISLATIVE SERVICE COMMISSION	GRF	035402	LEGISLATIVE INTERNS	1,022,120.00	1,022,120.00	1,020,364.84	1,755.16
LEGISLATIVE SERVICE COMMISSION	GRF	035405	CORRECTIONAL INST INSPECTN CMM	460,845.00	460,845.00	369,850.11	90,994.89
LEGISLATIVE SERVICE COMMISSION	GRF	035407	LEGLSLATIVE TASKFORCE REDISTRCT	400,000.00	2,800,000.00	0.00	2,800,000.00
LEGISLATIVE SERVICE COMMISSION	GRF	035409	NATIONAL ASSOCIATIONS	460,560.00	460,560.00	460,559.93	0.07
LEGISLATIVE SERVICE COMMISSION	GRF	035410	LEGISLATIVE INFORMATION SYSTMS	6,126,953.00	8,796,953.00	8,792,939.05	4,013.95
LEGISLATIVE SERVICE COMMISSION	GRF	035411	OH CONSTITUTIONAL REV COMM.	600,000.00	825,258.12	549,305.63	275,952.49
LEGISLATIVE SERVICE COMMISSION	GRF	035419	CRIMINAL JUSTICE RECODIFICATION	150,000.00	150,000.00	124,121.26	25,878.74
LEGISLATIVE SERVICE COMMISSION	GRF	035501	LITIGATION	500,000.00	1,000,000.00	0.00	1,000,000.00
LIQUOR CONTROL COMMISSION	5LP0	970601	COMMISSION OPERATING EXPENSES	838,853.75	854,314.75	798,929.68	55,385.07
MANUFACTURED HOMES COMMISSION	4K90	996609	OPERATING	469,809.98	469,809.98	300,848.20	168,961.78
MANUFACTURED HOMES COMMISSION	5MC0	996610	MANUFACTURED HOMES REGULATION	834,884.04	834,884.04	751,259.69	83,624.35
MEDICAL BOARD	5C60	883609	STATE MEDICAL BOARD OPERATING	10,037,763.37	10,399,457.37	9,344,529.18	1,054,928.19
MOTOR VEHICLE COLLISION REPAIR	4K90	865601	OPERATING EXPENSES	496,830.28	550,705.28	549,787.57	917.71
OCC/PHYS THERAPY/ATHLETIC TRNR	4K90	890609	OPERATING	999,225.64	999,225.64	891,660.89	107,564.75
OFFICE OF BUDGET & MGMT.	1050	042603	FINANCIAL MANAGEMENT	15,016,252.80	15,679,290.80	14,081,292.95	1,597,997.85
OFFICE OF BUDGET & MGMT.	1050	042620	SHARED SERVICES OPERATING	8,927,260.75	8,927,260.75	6,174,841.57	2,752,419.18
OFFICE OF BUDGET & MGMT.	5N40	042602	OAKS PROJECT IMPLEMENTATION	255.00	255.00	255.00	0.00
OFFICE OF BUDGET & MGMT.	GRF	042321	BUDGET DEVELOPMENT & IMPLEMENT	3,071,592.31	3,188,413.31	2,888,902.88	299,510.43
OFFICE OF BUDGET & MGMT.	GRF	042416	OFF OF HEALTH TRANSFORMATION	442,013.08	455,597.08	338,028.61	117,568.47
OFFICE OF BUDGET & MGMT.	GRF	042425	SHARED SERVICES DEVELOPMENT	1,434,132.00	1,502,472.00	1,206,453.99	296,018.01
OFFICE OF CONSUMERS' COUNSEL	5F50	053601	CONSUMERS' COUNCIL OPERATING	6,001,346.82	6,001,346.82	5,483,222.45	518,124.37
OFFICE OF INSPECTOR GENERAL	5FA0	965603	DEPUTY INSPEC GEN FOR ODOT FND	415,326.70	415,326.70	407,903.27	7,423.43
OFFICE OF INSPECTOR GENERAL	5FT0	965604	DEPTY INSPECTR GEN FOR BWC/OIC	432,872.46	432,872.46	422,743.45	10,129.01
OFFICE OF INSPECTOR GENERAL	GRF	965321	OPERATING EXPENSES	1,379,139.66	1,452,961.66	1,336,177.55	116,784.11
OFFICE OF THE GOVERNOR	5AK0	040607	FEDERAL RELATIONS	300,000.00	313,870.00	287,675.48	26,194.52
OFFICE OF THE GOVERNOR	GRF	040321	OPERATING EXPENSE	3,022,028.25	3,123,607.25	2,308,423.09	815,184.16
OHIO ATHLETIC COMMISSION	4K90	175609	OPERATING EXPENSES	320,243.00	326,768.00	272,886.71	53,881.29
OPTICAL DISPENSERS BOARD	4K90	894609	OPERATING	392,369.64	413,150.64	372,092.87	41,057.77
ORTHOTIC PROSTHETIC PEDORTHICS	4K90	973609	PROF LICENSING FUND/OPERATING	199,027.11	211,771.11	179,063.42	32,707.69
PUBLIC UTILITIES COMMISSION	5F60	870622	UTILITY & RAILROAD REGULATION	31,775,565.19	34,482,481.19	33,612,931.38	869,549.81
PUBLIC UTILITIES COMMISSION	5F60	870624	NARUC/NRRI SUBSIDY	85,000.00	85,000.00	85,000.00	0.00
PUBLIC UTILITIES COMMISSION	5Q50	870626	TELECOMMUNICATIONS RELAY SRVC	7,521,536.82	7,521,536.82	5,443,589.84	2,077,946.98
RESPIRATORY CARE BOARD	4K90	872609	OPERATING	594,988.42	614,897.42	539,074.30	75,823.12
SANITARIAN REGISTRATION BOARD	4K90	893609	OPERATING	162,060.00	173,530.00	163,953.01	9,576.99
SECRETARY OF STATE	4120	050609	NOTARY COMMISSION	475,000.00	475,000.00	462,244.27	12,755.73
SECRETARY OF STATE	4140	050602	CITIZEN EDUCATION FUND	0.00	440,000.00	400,000.87	39,999.13
SECRETARY OF STATE	4S80	050610	BOARD OF VOTING MACHINE EXMNRS	7,200.00	21,600.00	19,200.00	2,400.00
SECRETARY OF STATE	5FG0	050620	BOE REIMBURSEMENT & EDUCATION	158,998.44	1,005,609.24	996,809.24	8,800.00
SECRETARY OF STATE	5RG0	050627	ABSNT VOTER BALLT APPL MAILING	0.00	1,243,316.56	1,243,316.56	0.00
SECRETARY OF STATE	GRF	050321	OPERATING EXPENSES	2,144,030.00	2,144,030.00	2,144,030.00	0.00
SECRETARY OF STATE	GRF	050407	POLLWORKERS TRAINING	234,196.00	468,392.00	468,392.00	0.00
SENATE	1020	020602	SENATE REIMBURSEMENT	425,800.00	425,800.00	143,249.81	282,550.19
SENATE	4090	020601	MISCELLANEOUS SALES	34,497.00	34,497.00	21,771.61	12,725.39
SENATE	GRF	020321	OPERATING EXPENSES	12,518,143.00	15,982,305.66	11,482,184.79	4,500,120.87
SPEECH-LANGUAGE PATH/AUD BOARD	4K90	886609	OPERATING	537,685.75	551,270.75	537,404.19	13,866.56

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		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
STATE ACCOUNTING AGENCY OAK	5430	OAK460	REISSUE VOIDED WARRANTS	0.00	3,491.06	1,934.18	1,556.88
STATE ACCOUNTING AGENCY OAK	GRF	OAK460	REISSUE VOIDED WARRANTS	0.00	1,551,177.53	1,517,753.07	33,424.46
TREASURER OF STATE	5770	090605	INVESTMENT POOL REIMBURSEMENT	1,091,903.44	2,591,903.44	2,566,294.83	25,608.61
TREASURER OF STATE	6050	090609	TOS ADMINISTRATIVE FUND	780,374.87	780,374.87	681,798.83	98,576.04
TREASURER OF STATE	4E90	090603	SECURITIES LENDING INCOME	5,943,483.14	7,443,483.14	7,107,236.16	336,246.98
TREASURER OF STATE	5C50	090602	COUNTY TREASURER EDUCATION	171,747.16	171,747.16	137,501.61	34,245.55
TREASURER OF STATE	GRF	090321	OPERATING EXPENSES	7,743,553.00	7,952,748.00	7,952,415.61	332.39
TREASURER OF STATE	GRF	090401	COMMISSIONRS OF THE SINKNG FND	594,177.95	594,177.95	515,814.51	78,363.44
TREASURER OF STATE	GRF	090402	CONTINUING EDUCATION	383,497.00	391,901.00	389,217.50	2,683.50
TREASURER OF STATE	GRF	090613	ABLE ACCOUNT ADMINISTRATION	2,036,417.02	2,036,417.02	2,013,776.69	22,640.33
VETERINARY MEDICAL BOARD	4K90	888609	OPERATING	413,898.91	432,072.91	383,846.04	48,226.87
VETERINARY MEDICAL BOARD	5BU0	888602	VETERINARY STUDENT LOAN PROGRM	30,000.00	30,000.00	26,000.00	4,000.00
			<i>TOTAL GENERAL GOVERNMENT</i>	1,273,631,305.88	1,579,796,587.94	1,305,491,385.00	274,305,202.94
 <i>GAAP EXPENDITURE FUNCTION - COMMUNITY AND ECONOMIC DEVELOPMENT</i>							
DEPARTMENT OF AGRICULTURE	7057	700632	CLEAN OHIO AGRICULTRL EASMENT	310,000.00	310,000.00	309,518.93	481.07
DEPARTMENT OF AGRICULTURE	7057	C70009	CLEAN OHIO AGRICULTRL EASMT FD	36,675,959.76	36,675,959.76	3,490,948.00	33,185,011.76
DEPARTMENT OF AGRICULTURE	7083	700900	OHIO FAIRS FUND	1,200,287.00	1,200,287.00	818,326.58	381,960.42
DEPARTMENT OF AGRICULTURE	3AB0	700641	AGRICULTURAL EASEMENT	151,191.00	159,088.00	157,901.13	1,186.87
DEPARTMENT OF AGRICULTURE	4R00	700636	OHIO PROUD MARKETING	35,964.47	35,964.47	30,874.85	5,089.62
DEPARTMENT OF AGRICULTURE	5DA0	700644	LABORATORY ADMINISTRATN SPRT	1,191,463.74	1,197,089.74	1,196,090.01	999.73
DEPARTMENT OF AGRICULTURE	5GH0	700655	CENTRAL SUPPORT INDIRECT COST	4,404,308.00	4,619,076.00	4,242,108.57	376,967.43
DEPARTMENT OF AGRICULTURE	5QW0	700653	WATERSHED ASSISTANCE	515,000.00	515,000.00	483,077.31	31,922.69
DEPARTMENT OF AGRICULTURE	5U10	700624	AUCTION RECOVERY FUND	0.00	9,115.25	9,115.25	0.00
DEPARTMENT OF AGRICULTURE	GRF	700401	ANIMAL DISEASE CONTROL	3,687,596.26	3,791,206.26	3,791,022.65	183.61
DEPARTMENT OF AGRICULTURE	GRF	700403	DAIRY DIVISION	1,170,708.93	1,212,510.93	1,208,437.46	4,073.47
DEPARTMENT OF AGRICULTURE	GRF	700404	OHIO PROUD	50,014.60	50,014.60	50,013.87	0.73
DEPARTMENT OF AGRICULTURE	GRF	700406	CONSUMER ANALYTICAL LAB	1,287,604.69	1,347,024.69	1,343,345.70	3,678.99
DEPARTMENT OF AGRICULTURE	GRF	700407	FOOD SAFETY	1,291,306.94	1,329,332.94	1,277,502.97	51,829.97
DEPARTMENT OF AGRICULTURE	GRF	700409	FARMLAND PRESERVATION	72,750.00	76,172.00	75,959.91	212.09
DEPARTMENT OF AGRICULTURE	GRF	700410	PLANT INDUSTRY	150,000.00	150,000.00	149,594.12	405.88
DEPARTMENT OF AGRICULTURE	GRF	700412	WEIGHTS AND MEASURES	601,399.82	616,496.82	615,149.01	1,347.81
DEPARTMENT OF AGRICULTURE	GRF	700415	POULTRY INSPECTION	602,517.55	615,010.55	615,004.41	6.14
DEPARTMENT OF AGRICULTURE	GRF	700418	LIVESTOCK REGULATION PROGRAM	1,144,370.17	1,205,590.17	1,176,439.64	29,150.53
DEPARTMENT OF AGRICULTURE	GRF	700424	LIVESTOCK TESTING & INSPECTNS	92,493.00	92,493.00	92,472.45	20.55
DEPARTMENT OF AGRICULTURE	GRF	700426	DANGEROUS & RESTRICTED ANIMALS	1,061,288.85	1,082,515.85	850,600.99	231,914.86
DEPARTMENT OF AGRICULTURE	GRF	700427	HV BREEDER KENNEL CTRL	350,980.50	1,379,890.50	871,173.03	508,717.47
DEPARTMENT OF AGRICULTURE	GRF	700428	SOIL AND WATER DIVISION	3,952,222.08	3,952,222.08	3,872,217.14	80,004.94
DEPARTMENT OF AGRICULTURE	GRF	700499	MEAT INSPECTION MATCH	4,456,629.06	4,599,079.06	4,572,093.43	26,985.63
DEPARTMENT OF AGRICULTURE	GRF	700501	COUNTY AGRICULTURAL SOCIETIES	391,415.00	391,415.00	387,139.15	4,275.85
DEPARTMENT OF AGRICULTURE	GRF	700509	SOIL AND WATER DISTRICT SUPPOR	3,250,000.00	3,432,929.00	3,421,560.89	11,368.11
DEPARTMENT OF COMMERCE	7066	800966	UNDIVIDED LIQUOR PERMITS	14,100,000.00	14,900,000.00	14,758,479.27	141,520.73
DEPARTMENT OF TAXATION	7060	110960	GASOLINE EXCISE TAX	395,000,000.00	395,000,000.00	374,672,217.70	20,327,782.30
DEPARTMENT OF TAXATION	7065	110965	LIBRARY/LOCAL GOVERNMENT SPVRT	404,310,000.00	404,310,000.00	378,558,169.75	25,751,830.25
DEPARTMENT OF TAXATION	7068	110968	STATE/LOCAL GOVT HIGHWAY DISTR	196,000,000.00	199,000,000.00	197,108,807.93	1,891,192.07
DEPARTMENT OF TAXATION	7069	110969	LOCAL GOVERNMENT	399,310,000.00	399,310,000.00	364,498,101.12	34,811,898.88
DEPARTMENT OF TAXATION	7081	110907	PROPERTY TX RPL PH OUT LOC GVT	40,444,766.00	50,444,766.00	50,387,429.70	57,336.30
DEPARTMENT OF TAXATION	7082	110982	HORSE RACING TAX	100,000.00	100,000.00	53,568.97	46,431.03

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DEPARTMENT OF TAXATION	7093	110640	NEXT GENERATION 9-1-1	2,600,000.00	2,600,000.00	0.00	2,600,000.00
DEPARTMENT OF TAXATION	7094	110641	WIRELESS 9-1-1 GOVERNMENT ASST	28,200,000.00	28,200,000.00	25,689,296.16	2,510,703.84
DEPARTMENT OF TAXATION	GRF	110908	PROPERTY TX REIMBURSMNT LOC GV	675,760,000.00	675,760,000.00	638,483,411.97	37,276,588.03
DEVELOPMENT SERVICES AGENCY	1350	195684	DEVELOPMENT SERVICES OPERATION	11,590,062.55	11,590,062.55	10,736,656.55	853,406.00
DEVELOPMENT SERVICES AGENCY	4500	195624	MINORITY BUS BOND PRGM ADMIN	75,540.26	75,540.26	635.26	74,905.00
DEVELOPMENT SERVICES AGENCY	4510	195649	BUSINESS ASSISTANCE PROGRAMS	5,451,919.88	5,451,919.88	3,080,752.92	2,371,166.96
DEVELOPMENT SERVICES AGENCY	6850	195636	DEV SERVICES REIMBURSABLE EXP	774,436.01	774,436.01	90,452.63	683,983.38
DEVELOPMENT SERVICES AGENCY	7003	195663	CLEAN OHIO PROGRAM	772,320.94	772,320.94	634,777.48	137,543.46
DEVELOPMENT SERVICES AGENCY	7003	C19500	CLEAN OHIO REVITALIZATION	23,038,750.61	23,038,750.61	22,561,209.15	477,541.46
DEVELOPMENT SERVICES AGENCY	7003	C19501	CLEAN OHIO ASSISTANCE	2,294,216.39	2,294,216.39	2,294,216.12	0.27
DEVELOPMENT SERVICES AGENCY	7008	195698	LOGISTICS AND DISTRIBUTION INF	2,414,393.72	2,414,393.72	2,126,473.04	287,920.68
DEVELOPMENT SERVICES AGENCY	7009	195664	INNOVATION OHIO	13,612,047.00	13,612,047.00	2,484,000.00	11,128,047.00
DEVELOPMENT SERVICES AGENCY	7010	195665	RESEARCH & DEVELOPMENT	26,000,000.00	26,000,000.00	16,800,300.00	9,199,700.00
DEVELOPMENT SERVICES AGENCY	7037	195615	FACILITIES ESTABLISHMENT	46,283,122.20	46,283,122.20	14,445,462.58	31,837,659.62
DEVELOPMENT SERVICES AGENCY	7100	C19507	SERVICE STATION CLEAN UP	25,000,000.00	25,000,000.00	2,747,364.34	22,252,635.66
DEVELOPMENT SERVICES AGENCY	4F20	195639	STATE SPECIAL PROJECTS	102,104.00	102,104.00	0.00	102,104.00
DEVELOPMENT SERVICES AGENCY	4F20	195657	MOTORS LIQUIDATORS CORP TRUST	3,367,976.36	3,367,976.36	3,367,976.36	0.00
DEVELOPMENT SERVICES AGENCY	4F20	195676	MARKETING INITIATIVES	54.34	54.34	54.34	0.00
DEVELOPMENT SERVICES AGENCY	4F20	195699	UTILITY COMMUNITY ASSISTANCE	504,350.00	504,350.00	132,912.52	371,437.48
DEVELOPMENT SERVICES AGENCY	4W10	195646	MINORITY BUSINSS ENTRPRSE LOAN	4,333,647.82	4,333,647.82	1,527,578.27	2,806,069.55
DEVELOPMENT SERVICES AGENCY	5AD0	195633	LEGACY PROJECTS	732,000.00	732,000.00	382,000.00	350,000.00
DEVELOPMENT SERVICES AGENCY	5AD0	195677	ECONOMIC DEVELOPMENT CONTINGNCY	238,479.92	238,479.92	0.00	238,479.92
DEVELOPMENT SERVICES AGENCY	5CG0	195679	ALTERNATIVE FUEL TRANSPORTATN	3,004,520.63	3,004,520.63	54,109.23	2,950,411.40
DEVELOPMENT SERVICES AGENCY	5KN0	195640	LOCAL GOVERNMENT INNOVATION	20,358,298.21	20,358,298.21	10,491,160.23	9,867,137.98
DEVELOPMENT SERVICES AGENCY	5M50	195660	ADVANCED ENERGY LOAN PROGRAMS	18,723,095.92	18,723,095.92	8,304,600.96	10,418,494.96
DEVELOPMENT SERVICES AGENCY	5MB0	195623	BUSINESS INCENTIVE GRANTS	2,429,321.25	2,429,321.25	1,267,593.56	1,161,727.69
DEVELOPMENT SERVICES AGENCY	5MB0	195637	WORKFORCE TRAINING GRANT	517,368.86	517,368.86	403,772.28	113,596.58
DEVELOPMENT SERVICES AGENCY	5MJ0	195683	TOURISMOHIO ADMINISTRATION	11,614,888.71	11,614,888.71	10,793,303.66	821,585.05
DEVELOPMENT SERVICES AGENCY	5MK0	195600	VACANT FACILITIES GRANT	6,000.00	6,000.00	0.00	6,000.00
DEVELOPMENT SERVICES AGENCY	5RD0	195666	LOCAL GOVT SAFETY CAP GRNT PGM	20,000,000.00	20,000,000.00	19,864,180.28	135,819.72
DEVELOPMENT SERVICES AGENCY	5RQ0	195546	LAKES IN ECONOMIC DISTRESS REV	0.00	500,000.00	0.00	500,000.00
DEVELOPMENT SERVICES AGENCY	5SA3	195678	LOCAL PUBLIC ENHANCEMENT FUND	250,000.00	250,000.00	250,000.00	0.00
DEVELOPMENT SERVICES AGENCY	5W60	195691	INTERNATIONAL TRADE CO-OP PROJ	18,000.00	18,000.00	1,241.33	16,758.67
DEVELOPMENT SERVICES AGENCY	GRF	195402	COAL RESEARCH OPERATING	261,937.62	261,937.62	258,503.94	3,433.68
DEVELOPMENT SERVICES AGENCY	GRF	195405	MINORITY BUSINESS DEVELOPMENT	2,040,245.56	2,040,245.56	1,898,634.27	141,611.29
DEVELOPMENT SERVICES AGENCY	GRF	195407	TRAVEL AND TOURISM	1,663,223.44	1,663,223.44	1,473,226.44	189,997.00
DEVELOPMENT SERVICES AGENCY	GRF	195412	RAPID OUTREACH GRANTS	995,827.73	995,827.73	270,000.00	725,827.73
DEVELOPMENT SERVICES AGENCY	GRF	195415	BUSINESS DEVELOPMENT SERVICES	2,600,891.02	2,600,891.02	2,459,735.41	141,155.61
DEVELOPMENT SERVICES AGENCY	GRF	195426	REDEVELOPMENT ASSISTANCE	844,189.55	941,504.55	941,504.55	0.00
DEVELOPMENT SERVICES AGENCY	GRF	195434	INDUSTRIAL TRAINING GRANTS	277,141.73	277,141.73	97,110.71	180,031.02
DEVELOPMENT SERVICES AGENCY	GRF	195453	TECHNOLOGY PROGRAMS AND GRANTS	23,296,126.51	24,246,126.51	23,855,251.75	390,874.76
DEVELOPMENT SERVICES AGENCY	GRF	195454	SMALL BUSINESS AND EXPORT ASSI	4,738,905.38	4,789,605.38	4,418,377.61	371,227.77
DEVELOPMENT SERVICES AGENCY	GRF	195455	APPALACHIA ASSISTANCE	10,035,744.76	10,035,744.76	9,920,744.76	115,000.00
DEVELOPMENT SERVICES AGENCY	GRF	195497	CDBG OPERATING MATCH	1,053,200.00	1,053,200.00	1,053,200.00	0.00
DEVELOPMENT SERVICES AGENCY	GRF	195532	TECHNOLOGY PROGRAMS AND GRANTS	4,699,376.42	4,699,376.42	4,558,845.40	140,531.02
DEVELOPMENT SERVICES AGENCY	GRF	195533	BUSINESS ASSISTANCE PROGRAMS	686.00	686.00	686.00	0.00
DEVELOPMENT SERVICES AGENCY	GRF	195535	APPALACHIA ASSISTANCE	604,805.70	604,805.70	336,114.70	268,691.00
DEVELOPMENT SERVICES AGENCY	GRF	195537	OHIO ISRAEL AG INITIATIVE	252,903.13	252,903.13	252,903.13	0.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)  
AS OF JUNE 30, 2017

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
DEVELOPMENT SERVICES AGENCY	GRF	195540	PORT AUTHORITY ASSISTANCE	2,500,000.00	2,500,000.00	2,500,000.00	0.00
DEVELOPMENT SERVICES AGENCY	GRF	195542	THE WILDS	250,000.00	250,000.00	250,000.00	0.00
DEVELOPMENT SERVICES AGENCY	GRF	195547	SAINT LUKES MANOR PROJECT	200,000.00	200,000.00	200,000.00	0.00
DEVELOPMENT SERVICES AGENCY	GRF	195549	PATHWAY PILOT PROJECT	168,810.91	168,810.91	168,810.91	0.00
DEVELOPMENT SERVICES AGENCY	M087	195435	BIOMED RESEARCH AND TECH TRANS	8,561,567.54	8,561,567.54	8,323,052.10	238,515.44
OHIO EXPOSITIONS COMMISSION	GRF	723403	JUNIOR FAIR SUBSIDY	376,780.00	376,780.00	374,777.97	2,002.03
OHIO EXPOSITIONS COMMISSION	GRF	723501	CONSTRUCTION PLANNING	375.14	375.14	0.00	375.14
PUBLIC WORKS COMMISSION	7038	150321	OPERATING EXPENSES	905,807.00	927,021.00	689,665.54	237,355.46
PUBLIC WORKS COMMISSION	7038	C15000	LOCAL PUBLIC INFRASTRUCTURE	351,004,000.00	176,004,000.00	0.00	176,004,000.00
PUBLIC WORKS COMMISSION	7038	C15001	INFRASTRUCTURE-DISTRICT 1	40,895,804.85	57,922,804.85	20,845,957.87	37,076,846.98
PUBLIC WORKS COMMISSION	7038	C15002	INFRASTRUCTURE-DISTRICT 2	13,004,264.17	23,743,264.17	8,152,172.34	15,591,091.83
PUBLIC WORKS COMMISSION	7038	C15003	INFRASTRUCTURE-DISTRICT 3	17,382,824.20	33,305,824.20	9,198,716.73	24,107,107.47
PUBLIC WORKS COMMISSION	7038	C15004	INFRASTRUCTURE-DISTRICT 4	6,448,109.14	13,566,109.14	6,020,654.84	7,545,454.30
PUBLIC WORKS COMMISSION	7038	C15005	INFRASTRUCTURE-DISTRICT 5	6,191,786.68	12,637,786.68	5,278,195.48	7,359,591.20
PUBLIC WORKS COMMISSION	7038	C15006	INFRASTRUCTURE-DISTRICT 6	8,209,525.32	14,173,525.32	3,000,832.42	11,172,692.90
PUBLIC WORKS COMMISSION	7038	C15007	INFRASTRUCTURE-DISTRICT 7	12,236,592.78	20,016,592.78	7,619,921.84	12,396,670.94
PUBLIC WORKS COMMISSION	7038	C15008	INFRASTRUCTURE-DISTRICT 8	13,737,546.83	20,960,546.83	4,989,300.00	15,971,246.83
PUBLIC WORKS COMMISSION	7038	C15009	INFRASTRUCTURE-DISTRICT 9	7,292,042.88	14,239,042.88	7,262,752.57	6,976,290.31
PUBLIC WORKS COMMISSION	7038	C15010	INFRASTRUCTURE-DISTRICT 10	10,695,950.53	21,553,950.53	12,158,563.06	9,395,387.47
PUBLIC WORKS COMMISSION	7038	C15011	INFRASTRUCTURE-DISTRICT 11	7,952,733.29	16,328,733.29	7,345,467.07	8,983,266.22
PUBLIC WORKS COMMISSION	7038	C15012	INFRASTRUCTURE-DISTRICT 12	9,178,242.94	15,053,242.94	5,637,474.87	9,415,768.07
PUBLIC WORKS COMMISSION	7038	C15013	INFRASTRUCTURE-DISTRICT 13	4,326,294.30	9,959,294.30	5,336,707.09	4,622,587.21
PUBLIC WORKS COMMISSION	7038	C15014	INFRASTRUCTURE-DISTRICT 14	4,419,920.64	10,265,920.64	4,220,556.89	6,045,363.75
PUBLIC WORKS COMMISSION	7038	C15015	INFRASTRUCTURE-DISTRICT 15	6,093,783.18	12,495,783.18	6,636,621.92	5,859,161.26
PUBLIC WORKS COMMISSION	7038	C15016	INFRASTRUCTURE-DISTRICT 16	5,451,806.48	12,347,806.48	6,143,476.47	6,204,330.01
PUBLIC WORKS COMMISSION	7038	C15017	INFRASTRUCTURE-DISTRICT 17	5,694,488.82	13,769,488.82	7,594,784.82	6,174,704.00
PUBLIC WORKS COMMISSION	7038	C15018	INFRASTRUCTURE-DISTRICT 18	2,555,523.10	8,404,523.10	5,636,840.24	2,767,682.86
PUBLIC WORKS COMMISSION	7038	C15019	INFRASTRUCTURE-DISTRICT 19	6,521,492.20	11,544,492.20	5,524,588.38	6,019,903.82
PUBLIC WORKS COMMISSION	7038	C15020	EMERGENCY SET ASIDE	1,567,458.24	5,067,458.24	1,550,015.08	3,517,443.16
PUBLIC WORKS COMMISSION	7038	C15022	OHIO SMALL GOV CAP IMPROV COMM	20,213,482.72	37,713,482.72	14,399,171.52	23,314,311.20
PUBLIC WORKS COMMISSION	7040	C15030	REVOLVING LOAN	83,687,884.00	83,687,884.00	0.00	83,687,884.00
PUBLIC WORKS COMMISSION	7040	C150RA	REVOLVING LOAN-DISTRICT 1	11,048,925.16	11,048,925.16	2,348,178.03	8,700,747.13
PUBLIC WORKS COMMISSION	7040	C150RB	REVOLVING LOAN-DISTRICT 2	8,531,507.20	8,531,507.20	596,208.84	7,935,298.36
PUBLIC WORKS COMMISSION	7040	C150RC	REVOLVING LOAN-DISTRICT 3	11,951,590.70	11,951,590.70	5,626,977.07	6,324,613.63
PUBLIC WORKS COMMISSION	7040	C150RD	REVOLVING LOAN-DISTRICT 4	3,449,852.93	3,449,852.93	1,716,410.51	1,733,442.42
PUBLIC WORKS COMMISSION	7040	C150RE	REVOLVING LOAN-DISTRICT 5	2,947,576.70	2,947,576.70	2,459,825.98	487,750.72
PUBLIC WORKS COMMISSION	7040	C150RF	REVOLVING LOAN-DISTRICT 6	2,177,840.97	2,177,840.97	888,144.94	1,289,696.03
PUBLIC WORKS COMMISSION	7040	C150RG	REVOLVING LOAN-DISTRICT 7	4,306,151.89	4,306,151.89	1,331,750.08	2,974,401.81
PUBLIC WORKS COMMISSION	7040	C150RH	REVOLVING LOAN-DISTRICT 8	3,859,050.32	3,859,050.32	136,125.78	3,722,924.54
PUBLIC WORKS COMMISSION	7040	C150RI	REVOLVING LOAN-DISTRICT 9	4,357,050.73	4,357,050.73	1,675,876.28	2,681,174.45
PUBLIC WORKS COMMISSION	7040	C150RJ	REVOLVING LOAN-DISTRICT 10	3,872,203.53	3,872,203.53	2,934,450.60	937,752.93
PUBLIC WORKS COMMISSION	7040	C150RK	REVOLVING LOAN-DISTRICT 11	3,234,100.16	3,234,100.16	1,669,628.71	1,564,471.45
PUBLIC WORKS COMMISSION	7040	C150RL	REVOLVING LOAN-DISTRICT 12	7,014,554.05	7,014,554.05	2,898,392.24	4,116,161.81
PUBLIC WORKS COMMISSION	7040	C150RM	REVOLVING LOAN-DISTRICT 13	2,571,365.41	2,571,365.41	1,342,784.75	1,228,580.66
PUBLIC WORKS COMMISSION	7040	C150RN	REVOLVING LOAN-DISTRICT 14	2,571,224.10	2,571,224.10	238,645.92	2,332,578.18
PUBLIC WORKS COMMISSION	7040	C150RO	REVOLVING LOAN-DISTRICT 15	2,129,116.36	2,129,116.36	233,419.30	1,895,697.06
PUBLIC WORKS COMMISSION	7040	C150RP	REVOLVING LOAN-DISTRICT 16	2,660,676.42	2,660,676.42	1,545,942.22	1,114,734.20
PUBLIC WORKS COMMISSION	7040	C150RQ	REVOLVING LOAN-DISTRICT 17	2,331,424.75	2,331,424.75	1,384,324.12	947,100.63

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		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
PUBLIC WORKS COMMISSION	7040	C150RS	REVOLVING LOAN-DISTRICT 18	2,320,188.34	2,320,188.34	2,283,660.70	36,527.64
PUBLIC WORKS COMMISSION	7040	C150RT	REVOLVING LOAN-DISTRICT 19	1,313,158.54	1,313,158.54	177,942.38	1,135,216.16
PUBLIC WORKS COMMISSION	7040	C150RU	SMALL GOVERNMENT PROGRAM	7,264,684.32	7,264,684.32	2,787,111.86	4,477,572.46
PUBLIC WORKS COMMISSION	7040	C150RV	EMERGENCY PROGRAM	1,124,990.06	1,124,990.06	19,508.80	1,105,481.26
PUBLIC WORKS COMMISSION	7052	150001	LOCAL TRANSP IMPROV-DIST 1	19,036,287.82	25,805,287.82	8,953,979.14	16,851,308.68
PUBLIC WORKS COMMISSION	7052	150002	LOCAL TRANSP IMPROV-DIST 2	10,388,398.80	14,657,398.80	3,192,193.11	11,465,205.69
PUBLIC WORKS COMMISSION	7052	150003	LOCAL TRANSP IMPROV-DIST 3	15,192,968.30	21,522,968.30	7,660,341.47	13,862,626.83
PUBLIC WORKS COMMISSION	7052	150004	LOCAL TRANSP IMPROV-DIST 4	3,458,127.24	6,288,127.24	2,896,369.53	3,391,757.71
PUBLIC WORKS COMMISSION	7052	150005	LOCAL TRANSP IMPROV-DIST 5	1,739,216.91	4,286,216.91	2,955,822.76	1,330,394.15
PUBLIC WORKS COMMISSION	7052	150006	LOCAL TRANSP IMPROV-DIST 6	2,047,701.01	4,418,701.01	3,253,154.29	1,165,546.72
PUBLIC WORKS COMMISSION	7052	150007	LOCAL TRANSP IMPROV-DIST 7	3,465,490.04	6,558,490.04	3,814,919.27	2,743,570.77
PUBLIC WORKS COMMISSION	7052	150008	LOCAL TRANSP IMPROV-DIST 8	8,068,956.75	10,940,956.75	5,679,913.20	5,261,043.55
PUBLIC WORKS COMMISSION	7052	150009	LOCAL TRANSP IMPROV-DIST 9	2,388,965.86	5,150,965.86	2,293,132.95	2,857,832.91
PUBLIC WORKS COMMISSION	7052	150010	LOCAL TRANSP IMPROV-DIST 10	6,502,643.94	10,819,643.94	4,304,651.04	6,514,992.90
PUBLIC WORKS COMMISSION	7052	150011	LOCAL TRANSP IMPROV-DIST 11	3,481,187.29	6,811,187.29	4,809,530.88	2,001,656.41
PUBLIC WORKS COMMISSION	7052	150012	LOCAL TRANSP IMPROV-DIST 12	3,454,918.33	5,790,918.33	2,775,864.57	3,015,053.76
PUBLIC WORKS COMMISSION	7052	150013	LOCAL TRANSP IMPROV-DIST 13	1,132,500.41	3,371,500.41	2,266,164.00	1,105,336.41
PUBLIC WORKS COMMISSION	7052	150014	LOCAL TRANSP IMPROV-DIST 14	1,783,315.67	4,071,315.67	1,820,941.25	2,250,374.42
PUBLIC WORKS COMMISSION	7052	150015	LOCAL TRANSP IMPROV-DIST 15	1,631,356.63	4,128,356.63	1,894,691.26	2,233,665.37
PUBLIC WORKS COMMISSION	7052	150016	LOCAL TRANSP IMPROV-DIST 16	2,168,595.21	4,909,595.21	2,543,694.63	2,365,900.58
PUBLIC WORKS COMMISSION	7052	150017	LOCAL TRANSP IMPROV-DIST 17	1,687,207.89	4,897,207.89	2,328,092.78	2,569,115.11
PUBLIC WORKS COMMISSION	7052	150018	LOCAL TRANSP IMPROV-DIST 18	581,434.93	2,783,434.93	1,636,485.36	1,146,949.57
PUBLIC WORKS COMMISSION	7052	150019	LOCAL TRANSP IMPROV-DIST 19	3,660,576.01	5,657,576.01	2,484,113.76	3,173,462.25
PUBLIC WORKS COMMISSION	7052	150402	LOC TRANS IMPV PROG OPERATING	291,269.00	298,340.00	226,820.49	71,519.51
PUBLIC WORKS COMMISSION	7052	150701	LOCAL TRANSPORTATION	65,589,811.00	4,589,811.00	0.00	4,589,811.00
PUBLIC WORKS COMMISSION	7056	150403	OPERATING EXPENSES	288,980.00	296,051.00	226,825.91	69,225.09
PUBLIC WORKS COMMISSION	7056	C15060	CLEAN OHIO CONSERVATION	75,000,000.00	37,500,000.00	0.00	37,500,000.00
PUBLIC WORKS COMMISSION	7056	C150AA	CLEAN OHIO-DISTRICT 1	3,215,984.86	6,555,688.86	3,490,195.86	3,065,493.00
PUBLIC WORKS COMMISSION	7056	C150BB	CLEAN OHIO-DISTRICT 2	4,875,364.15	7,016,324.15	3,105,237.08	3,911,087.07
PUBLIC WORKS COMMISSION	7056	C150CC	CLEAN OHIO-DISTRICT 3	8,170,283.06	11,299,361.06	2,497,034.60	8,802,326.46
PUBLIC WORKS COMMISSION	7056	C150DD	CLEAN OHIO-DISTRICT 4	2,987,618.48	4,472,522.98	1,231,877.82	3,240,645.16
PUBLIC WORKS COMMISSION	7056	C150EE	CLEAN OHIO-DISTRICT 5	3,307,484.71	5,345,477.71	2,258,275.69	3,087,202.02
PUBLIC WORKS COMMISSION	7056	C150FF	CLEAN OHIO-DISTRICT 6	2,789,599.45	4,114,060.45	65,776.21	4,048,284.24
PUBLIC WORKS COMMISSION	7056	C150GG	CLEAN OHIO-DISTRICT 7	3,200,650.27	5,058,732.27	2,842,387.83	2,216,344.44
PUBLIC WORKS COMMISSION	7056	C150HH	CLEAN OHIO-DISTRICT 8	3,416,049.40	4,886,720.40	1,077,637.24	3,809,083.16
PUBLIC WORKS COMMISSION	7056	C150II	CLEAN OHIO-DISTRICT 9	1,508,659.65	3,141,032.65	2,498,311.42	642,721.23
PUBLIC WORKS COMMISSION	7056	C150JJ	CLEAN OHIO-DISTRICT 10	6,913,973.23	9,358,870.23	4,687,290.28	4,671,579.95
PUBLIC WORKS COMMISSION	7056	C150KK	CLEAN OHIO-DISTRICT 11	4,244,372.39	6,591,115.39	2,245,672.91	4,345,442.48
PUBLIC WORKS COMMISSION	7056	C150LL	CLEAN OHIO-DISTRICT 12	1,296,201.33	2,509,863.33	522,495.01	1,987,368.32
PUBLIC WORKS COMMISSION	7056	C150MM	CLEAN OHIO-DISTRICT 13	4,521,689.44	6,345,568.44	986,607.07	5,358,961.37
PUBLIC WORKS COMMISSION	7056	C150NN	CLEAN OHIO-DISTRICT 14	7,713,879.46	9,561,097.46	1,393,041.44	8,168,056.02
PUBLIC WORKS COMMISSION	7056	C150OO	CLEAN OHIO-DISTRICT 15	4,008,190.91	6,236,726.91	3,184,318.51	3,052,408.40
PUBLIC WORKS COMMISSION	7056	C150PP	CLEAN OHIO-DISTRICT 16	7,082,752.97	9,147,276.97	79,767.23	9,067,509.74
PUBLIC WORKS COMMISSION	7056	C150QQ	CLEAN OHIO-DISTRICT 17	2,496,766.65	4,598,582.65	670,287.08	3,928,295.57
PUBLIC WORKS COMMISSION	7056	C150RR	CLEAN OHIO-DISTRICT 18	5,881,008.17	7,874,439.17	1,907,474.28	5,966,964.89
PUBLIC WORKS COMMISSION	7056	C150SS	CLEAN OHIO-DISTRICT 19	3,522,211.69	4,573,516.69	191,057.05	4,382,459.64
STATE ACCOUNTING AGENCY OAK	7060	OAK460	REISSUE VOIDED WARRANTS	0.00	7,445.52	6,581.72	863.80
STATE ACCOUNTING AGENCY OAK	7068	OAK460	REISSUE VOIDED WARRANTS	0.00	5,190.98	3,268.43	1,922.55

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)  
AS OF JUNE 30, 2017

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
<i>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</i>			3,583,749,137.38	3,601,177,394.63	2,570,271,475.32	1,030,905,919.31	
<i>GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE</i>							
ADMINISTRATIVE SERVICES	GRF	100413	EDCS LEASE RENTAL PAYMENTS	4,256,500.00	4,256,500.00	4,256,000.00	500.00
ADMINISTRATIVE SERVICES	GRF	100414	MARCS LEASE RENTAL PAYMENTS	6,764,600.00	6,764,600.00	6,763,075.00	1,525.00
ADMINISTRATIVE SERVICES	GRF	100415	OAKS LEASE RENTAL PAYMENTS	22,223,800.00	22,228,900.00	22,228,803.00	97.00
ADMINISTRATIVE SERVICES	GRF	100416	STARS LEASE RENTAL PAYMENTS	7,438,650.00	7,438,650.00	7,362,302.50	76,347.50
ADMINISTRATIVE SERVICES	GRF	100447	ADMIN BLDG LEASE RENTAL PAYMNT	96,716,600.00	96,716,600.00	92,536,981.66	4,179,618.34
DEPARTMENT OF HIGHER EDUCATION	GRF	235909	HIGHER EDUCATION GENERAL OBGTN	259,289,500.00	259,289,500.00	245,506,660.92	13,782,839.08
DEPARTMENT OF NATURAL RESOURCES	GRF	725413	OPFC RENTAL PAYMENTS	24,655,600.00	24,655,600.00	24,264,022.30	391,577.70
DEPARTMENT OF NATURAL RESOURCES	GRF	725903	NATURAL RES GEN OBLIG DEBT SRV	26,074,400.00	26,074,400.00	25,232,216.53	842,183.47
DEPARTMENT OF REHAB & CORRECTIONS	GRF	501406	LEASE RENTAL PAYMENTS	79,702,800.00	79,702,800.00	79,613,072.57	89,727.43
DEPARTMENT OF VETERANS SERVICE	GRF	900901	PERS GLF,AFGH,IRQ COMP BND RTR	23,343,400.00	23,343,400.00	23,343,308.80	91.20
DEPARTMENT OF YOUTH SERVICES	GRF	470412	LEASE RENTAL PAYMENTS	21,137,700.00	21,137,700.00	19,610,769.51	1,526,930.49
DEVELOPMENT SERVICES AGENCY	GRF	195901	COAL R&D GEN OBLIGN DEBT SRVC	5,038,700.00	6,302,000.00	6,301,909.01	90.99
DEVELOPMENT SERVICES AGENCY	GRF	195905	THIRD FRONTIER RESRCH & CM-GO	96,212,000.00	96,212,000.00	87,647,202.65	8,564,797.35
DEVELOPMENT SERVICES AGENCY	GRF	195912	JOB READY SITE DVLPMT-GO DEBT	15,235,900.00	15,235,900.00	11,137,994.55	4,097,905.45
DEVELOPMENTAL DISABILITIES	GRF	320415	LEASE RENTAL PAYMENTS	19,902,200.00	19,902,200.00	19,858,806.51	43,393.49
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336415	LEASE RENTAL PAYMENTS	19,902,200.00	19,902,200.00	19,858,806.50	43,393.50
OHIO FACILITIES CONSTRUCTION COMMISSION	GRF	230401	LEASE RNTL PYMNT- CULTURAL FAC	25,737,900.00	25,737,900.00	25,253,062.01	484,837.99
OHIO FACILITIES CONSTRUCTION COMMISSION	GRF	230908	COMMON SCHOOLS/GENOBLIGATN DET	377,000,000.00	377,000,000.00	345,577,864.45	31,422,135.55
PUBLIC WORKS COMMISSION	GRF	150904	CONSERVATION GEN OBLIG DBT SRV	37,725,700.00	37,725,700.00	34,917,298.16	2,808,401.84
PUBLIC WORKS COMMISSION	GRF	150907	STATE CAPITAL IMPRV/GN OBLDBT	231,303,200.00	231,303,200.00	220,270,128.82	11,033,071.18
TREASURER OF STATE	GRF	090406	TMS COPS PAYMENT	1,116,800.00	1,116,800.00	1,116,250.00	550.00
<i>TOTAL DEBT SERVICE</i>			1,400,778,150.00	1,402,046,550.00	1,322,656,535.45	79,390,014.55	
<b>TOTAL GENERAL</b>			<b>43,688,460,269.78</b>	<b>44,004,508,610.17</b>	<b>40,305,567,137.03</b>	<b>3,698,941,473.14</b>	
<b>TOTAL GENERAL FUND</b>			<b>43,688,460,269.78</b>	<b>44,004,508,610.17</b>	<b>40,305,567,137.03</b>	<b>3,698,941,473.14</b>	

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)  
AS OF JUNE 30, 2017

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
<b>FUND TYPE - MAJOR SPECIAL REVENUE</b>							
<b>COMBINING FUND - JOB, FAMILY AND OTHER HUMAN SERVICES</b>							
<i>GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING</i>							
<i>GAAP EXPENDITURE FUNCTION - PRIMARY, SECONDARY AND OTHER EDUCATION</i>							
DEPARTMENT OF EDUCATION	3H90	200605	HEAD START COLLABORATION PRJCT	267,033.39	267,033.39	262,305.53	4,727.86
			<i>TOTAL PRIMARY, SECONDARY AND OTHER EDUCATION</i>	267,033.39	267,033.39	262,305.53	4,727.86
<i>GAAP EXPENDITURE FUNCTION - HIGHER EDUCATION SUPPORT</i>							
DEPARTMENT OF HIGHER EDUCATION	3H20	235608	HUMAN SERVICES PROJECT	538,185.98	538,185.98	373,527.88	164,658.10
			<i>TOTAL HIGHER EDUCATION SUPPORT</i>	538,185.98	538,185.98	373,527.88	164,658.10
<i>GAAP EXPENDITURE FUNCTION - PUBLIC ASSISTANCE AND MEDICAID</i>							
DEPARTMENT OF AGING	3C40	656623	LONG TERM CARE BUDGET- FEDERAL	3,644,954.00	3,644,954.00	3,337,375.17	307,578.83
JOB AND FAMILY SERVICES	1980	600647	CHILDREN'S TRUST FUND	6,654,175.51	6,654,175.51	2,232,106.89	4,422,068.62
JOB AND FAMILY SERVICES	3270	600606	CHILD WELFARE	43,403,398.75	43,403,398.75	38,179,391.67	5,224,007.08
JOB AND FAMILY SERVICES	3310	600615	VETERANS PROGRAMS	8,131,360.74	8,131,360.74	6,030,058.47	2,101,302.27
JOB AND FAMILY SERVICES	3310	600624	EMPLOYMENT SERVICES	27,801,303.97	28,581,035.97	26,104,897.88	2,476,138.09
JOB AND FAMILY SERVICES	3310	600686	WORKFORCE PROGRAMS	6,369,033.91	6,369,033.91	5,460,829.47	908,204.44
JOB AND FAMILY SERVICES	3840	600610	FOOD ASSISTANCE PROGRAMS	277,869,327.73	278,347,889.73	257,154,058.37	21,193,831.37
JOB AND FAMILY SERVICES	3850	600614	REFUGEE SERVICES	16,180,880.64	16,180,880.64	13,499,500.94	2,681,379.70
JOB AND FAMILY SERVICES	3950	600616	FEDERAL DISCRETIONARY GRANTS	3,079,911.07	3,079,911.07	2,474,899.66	605,011.41
JOB AND FAMILY SERVICES	3960	600620	SOCIAL SERVICES BLOCK GRANT	67,645,989.22	67,645,989.22	62,055,546.38	5,590,442.84
JOB AND FAMILY SERVICES	3970	600626	CHILD SUPPORT - FEDERAL	246,199,140.85	246,199,140.85	225,634,867.51	20,564,273.34
JOB AND FAMILY SERVICES	3980	600627	ADOPTION PROGRAM- FEDERAL	316,113,782.93	316,113,782.93	290,022,493.06	26,091,289.87
JOB AND FAMILY SERVICES	4E70	600604	FAMILY & CHLDNR SVCS COLLECTNS	400,000.00	400,000.00	156,220.12	243,779.88
JOB AND FAMILY SERVICES	3A20	600641	EMERGENCY FOOD DISTRIBUTION	5,740,297.14	5,740,297.14	4,566,767.71	1,173,529.43
JOB AND FAMILY SERVICES	3AW0	600675	FATHERHOOD COMMISSION	644,870.25	3,518,219.73	2,017,066.56	1,501,153.17
JOB AND FAMILY SERVICES	3D30	600648	CHILDREN'S TRUST FUND FEDERAL	4,369,288.51	4,369,288.51	1,220,946.27	3,148,342.24
JOB AND FAMILY SERVICES	3ER0	600603	HEALTH INFORMATION TECHNOLOGY	5.84	5.84	5.84	0.00
JOB AND FAMILY SERVICES	3F00	600623	HEALTH CARE FEDERAL	90,720.59	90,720.59	90,720.59	0.00
JOB AND FAMILY SERVICES	3F01	655624	MEDICAID PROGRAM SUPPORT	155,339,332.45	186,939,332.45	184,397,226.52	2,542,105.93
JOB AND FAMILY SERVICES	3H70	600617	DAY CARE FEDERAL	226,584,176.30	226,584,176.30	216,867,155.10	9,717,021.20
JOB AND FAMILY SERVICES	3N00	600628	FOSTER CARE PROGRAM - FEDERAL	517,143,029.35	517,143,029.35	445,146,427.81	71,996,601.54
JOB AND FAMILY SERVICES	3S50	600622	CHILD SUPPORT PROJECTS	674,752.48	674,752.48	399,969.84	274,782.64
JOB AND FAMILY SERVICES	3V00	600688	WRKFRCE INNOV & OPP ACT PRG	185,002,651.79	185,002,651.79	149,388,864.18	35,613,787.61
JOB AND FAMILY SERVICES	3V40	600678	FEDERAL UNEMPLOYMENT PROGRAMS	136,964,411.79	136,964,411.79	94,096,522.72	42,867,889.07
JOB AND FAMILY SERVICES	3V40	600679	UC REVIEW COMMISSION-FEDERAL	6,260,079.13	6,260,079.13	4,299,530.10	1,960,549.03
JOB AND FAMILY SERVICES	3V60	600689	TANF BLOCK GRANT	1,150,012,932.61	1,150,012,932.61	1,066,898,113.46	83,114,819.15
JOB AND FAMILY SERVICES	4F10	600609	FAMILY AND CHILDREN ACTIVITIES	654,633.55	806,133.55	356,320.00	449,813.55
JOB AND FAMILY SERVICES	5DP0	600634	ADOPTION ASSISTANCE LOAN	1,000,000.00	1,000,000.00	0.00	1,000,000.00
JOB AND FAMILY SERVICES	5ES0	600630	FOOD ASSISTANCE	500,000.00	500,000.00	500,000.00	0.00
JOB AND FAMILY SERVICES	5NG0	600660	VICTIMS OF HUMAN TRAFFICKING	100,000.00	100,000.00	0.00	100,000.00
JOB AND FAMILY SERVICES	5R20	600608	LONG - TERM CARE SUPPORT	0.05	0.05	0.05	0.00
JOB AND FAMILY SERVICES	5RC0	600669	HEALTHIER BUCKEYE GRANT PRGM	6,500,000.00	11,500,000.00	11,334,921.84	165,078.16
JOB AND FAMILY SERVICES	5S30	600629	HLTH CRE PRGM & DDD SUPPORT	67.17	67.17	67.17	0.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)  
AS OF JUNE 30, 2017

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
JOB AND FAMILY SERVICES	5U30	600654	HEALTH CARE PROGRAM SUPPORT	0.15	0.15	0.15	0.00
JOB AND FAMILY SERVICES	5U60	600663	FAMILY AND CHILDREN SUPPORT	5,554,461.98	5,554,461.98	3,903,130.18	1,651,331.80
MEDICAID	6510	651649	MEDICAID SERVICES - HCAP	237,049,000.00	237,049,000.00	232,270,067.82	4,778,932.18
MEDICAID	4E30	651605	RESIDENT PROTECTION FUND	3,128,800.00	3,128,800.00	1,316,640.05	1,812,159.95
MEDICAID	3ER0	651603	MEDICAID HEALTH INFORMATION TE	62,007,585.51	62,007,585.51	47,496,288.52	14,511,296.99
MEDICAID	3F00	651623	MEDICAID SERVICES - FEDERAL	3,456,139,022.00	3,794,139,022.00	3,655,601,110.22	138,537,911.78
MEDICAID	F00	651624	MEDICAID PROGRAM SUPPORT FED	776,745,356.58	777,885,721.58	504,818,800.57	273,066,921.01
MEDICAID	3FA0	651680	HEALTH CARE GRANTS FEDERAL	39,352,983.16	39,352,983.16	26,450,943.34	12,902,039.82
MEDICAID	5AJ0	651631	MONEY FOLLOWS THE PERSON	5,718,431.68	9,718,431.68	8,239,662.67	1,478,769.01
MEDICAID	5GF0	651656	MEDICAID SRVCS - HOSP /UPL	613,303,715.00	613,303,715.00	557,450,602.40	55,853,112.60
MEDICAID	5R20	651608	MEDICAID SERVICES - LONG TERM	403,311,000.00	403,311,000.00	403,248,621.81	62,378.19
MEDICAID	5SC0	651683	MEDICAID SRVCS-PHYSICIAN UPL	0.00	30,000,000.00	14,147,003.26	15,852,996.74
MEDICAID	5U30	651654	MEDICAID PROGRAM SUPPORT	76,504,464.38	76,504,464.38	40,862,387.18	35,642,077.20
			<i>TOTAL PUBLIC ASSISTANCE AND MEDICAID</i>	9,099,889,328.76	9,513,912,837.24	8,609,728,129.52	904,184,707.72
<i>GAAP EXPENDITURE FUNCTION - HEALTH AND HUMAN SERVICES</i>							
COMMISSION SERVICE VOLUNTEER	3R70	866617	AMERICORPS PROGRAMS	7,841,679.95	8,160,969.95	8,159,168.45	1,801.50
DEPARTMENT OF AGING	3220	490618	OLDER AMERICANS SUPPORT SVS	9,285,333.00	9,285,333.00	7,637,915.79	1,647,417.21
DEPARTMENT OF AGING	3M40	490612	FEDERAL SUPPORTIVE SERVICES	58,725,982.08	58,725,982.08	58,669,606.00	56,376.08
DEPARTMENT OF AGING	4C40	490609	REGIONAL LONG-TRM CARE OMBDSMN	1,376,724.58	1,376,724.58	1,376,724.58	0.00
DEPARTMENT OF AGING	5BA0	490620	OMBUDSMAN SUPPORT	1,386,825.00	1,386,825.00	1,277,672.41	109,152.59
DEPARTMENT OF AGING	5K90	490613	NURSING HOME CONSUMER GUIDE	1,138,838.00	1,138,838.00	571,786.12	567,051.88
DEPARTMENT OF AGING	5MT0	490627	BOARD OF EXECUTIVES OF LTSS	830,284.14	830,284.14	571,359.85	258,924.29
DEPARTMENT OF AGING	5W10	490616	RESIDENT SRVCS COORDINATR PRGM	365,199.00	365,199.00	284,995.04	80,203.96
DEPARTMENT OF VETERANS SERVICE	7041	900615	VETERAN BONUS PROGRAM-ADMIN	375,641.09	335,324.09	196,486.31	138,837.78
DEPARTMENT OF VETERANS SERVICE	7041	900641	PERS GLF,AFGH,IRQ COMPENSATION	942,754.00	988,754.00	921,307.20	67,446.80
DEPARTMENT OF VETERANS SERVICE	4E20	900602	VETERANS HOME OPERATING	14,044,460.13	14,294,417.13	13,909,725.34	384,691.79
DEPARTMENT OF VETERANS SERVICE	3BX0	900609	MEDICARE SERVICES	3,401,464.17	3,401,464.17	2,381,887.62	1,019,576.55
DEPARTMENT OF VETERANS SERVICE	3L20	900601	VETERANS HOME OPERATIONS-FED	29,367,023.46	30,361,579.46	29,639,305.91	722,273.55
DEPARTMENT OF VETERANS SERVICE	5DB0	900643	MILITARY INJURY RELIEF PROGRAM	2,000,000.00	2,000,000.00	80,000.00	1,920,000.00
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	3170	415620	DISABILITY DETERMINATION	83,009,943.81	84,942,588.81	79,834,228.49	5,108,360.32
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	3790	415616	FEDERAL-VOCATIONAL REHABILITN	126,874,803.77	128,609,970.77	106,962,332.80	21,647,637.97
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	4680	415618	THIRD PARTY SERVICES FUNDING	12,400,000.00	12,400,000.00	9,706,666.05	2,693,333.95
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	3GH0	415602	PERSONAL CARE ASSISTANT	2,785,737.84	2,792,868.84	2,726,444.28	66,424.56
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	3GH0	415604	COMMUNITY CENTERS FOR THE DEAF	965,692.57	965,692.57	939,118.64	26,573.93
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	3GH0	415613	INDEPENDENT LIVING	753,953.54	753,953.54	750,583.60	3,369.94
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	3L10	415608	SOC SEC SPECIAL PRG/ASSISTANCE	5,000,000.00	10,000,000.00	6,032,245.42	3,967,754.58
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	3L40	415615	FEDERAL-SUPPORTED EMPLOYMENT	1,000,000.00	1,000,000.00	732,015.86	267,984.14
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	3L40	415617	INDEPENDENT LIVING/VOC RHB PRG	1,514,239.00	1,740,263.00	1,577,963.97	162,299.04
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	4L10	415619	SERVICES FOR REHABILITATION	3,099,971.00	3,099,971.00	3,098,271.22	1,699.78
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	4W50	415606	ADMINISTRATIVE EXPENSES	13,095,428.48	13,724,448.48	13,218,357.11	506,091.37
			<i>TOTAL HEALTH AND HUMAN SERVICES</i>	381,581,978.61	392,681,451.61	351,256,168.05	41,425,283.56
<i>GAAP EXPENDITURE FUNCTION - JUSTICE AND PUBLIC PROTECTION</i>							
ATTORNEY GENERAL	3060	055620	MEDICAID FRAUD CONTROL	8,961,419.00	8,961,419.00	7,775,015.65	1,186,403.35
ATTORNEY GENERAL	4170	055621	DOMESTIC VIOLENCE SHELTER	0.00	2,000.00	1,168.50	831.50
DEPARTMENT OF REHAB & CORRECTIONS	3CW0	501622	FEDERAL EQUITABLE SHARING	400,000.00	400,000.00	9,127.75	390,872.25
DEPARTMENT OF YOUTH SERVICES	3V50	470604	JUVENILE JUSTICE/DELINQ PREVEN	2,803,224.02	2,803,224.02	2,003,105.26	800,118.76

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)  
AS OF JUNE 30, 2017

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
PUBLIC DEFENDER COMMISSION	5740	019606	LEGAL SERVICES CORPORATION	17,250,000.00	17,250,000.00	16,178,342.92	1,071,657.08
PUBLIC DEFENDER COMMISSION	3GJ0	019622	BYRNE MEMORIAL GRANT	39,958.00	39,958.00	28,131.35	11,826.65
PUBLIC DEFENDER COMMISSION	3S80	019608	FEDERAL REPRESENTATION	202,942.00	202,942.00	165,801.55	37,140.45
PUBLIC DEFENDER COMMISSION	4C70	019601	MULTI-COUNTY: COUNTY SHARE	2,512,196.75	2,512,196.75	2,412,816.19	99,380.56
PUBLIC DEFENDER COMMISSION	4N90	019613	GIFTS & GRANTS	50,250.00	50,250.00	8,815.14	41,434.86
PUBLIC DEFENDER COMMISSION	4X70	019610	TRUMBULL COUNTY-COUNTY SHARE	696,255.89	696,255.89	649,313.61	46,942.28
PUBLIC DEFENDER COMMISSION	5DY0	019618	INDIGENT DEFENSE SUPPORT FUND	39,409,939.00	40,409,939.00	40,127,590.89	282,348.11
PUBLIC DEFENDER COMMISSION	5DY0	019619	INDIGENT DEFENSE SUPPORT-STATE	6,065,448.11	6,065,448.11	5,753,578.89	311,869.22
			<i>TOTAL JUSTICE AND PUBLIC PROTECTION</i>	<i>78,391,632.77</i>	<i>79,393,632.77</i>	<i>75,112,807.70</i>	<i>4,280,825.07</i>
<i>GAAP EXPENDITURE FUNCTION - GENERAL GOVERNMENT</i>							
INSURANCE	3U50	820602	OSHIIP OPERATING GRANT	1,993,289.18	2,415,714.18	2,331,708.75	84,005.43
OFFICE OF BUDGET & MGMT.	3CM0	042606	OFFC OF HLTH TRNSFRMATION-FED	442,009.58	442,009.58	338,005.29	104,004.29
			<i>TOTAL GENERAL GOVERNMENT</i>	<i>2,435,298.76</i>	<i>2,857,723.76</i>	<i>2,669,714.04</i>	<i>188,009.72</i>
<i>GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY</i>							
DEPARTMENT OF VETERANS SERVICE	3190	C90020	G-HVAC CONTROLS UPGRADE	10,055.35	10,055.35	10,055.35	0.00
DEPARTMENT OF VETERANS SERVICE	3190	C90042	G-NURSE CALL ELECTR DOOR,FLOOR	9,461.06	9,461.06	9,461.06	0.00
DEPARTMENT OF VETERANS SERVICE	3190	C90044	S-ELECTR PANEL&SRVC SUPLY UPGR	765,062.89	765,062.89	765,062.89	0.00
DEPARTMENT OF VETERANS SERVICE	3190	C90046	S-DOMESTIC WATER PROJECT	1,779.55	1,779.55	0.00	1,779.55
DEPARTMENT OF VETERANS SERVICE	3190	C90047	S-S/G HVAC	407,573.23	407,573.23	407,573.23	0.00
DEPARTMENT OF VETERANS SERVICE	3190	C90049	G-DINING AREA RENOVATIONS	23,834.67	23,834.67	23,834.67	0.00
DEPARTMENT OF VETERANS SERVICE	3190	C90065	G RESIDENT SFTY&FIRE ALRM RPLC	498,030.00	498,030.00	0.00	498,030.00
DEPARTMENT OF VETERANS SERVICE	3190	C90067	S VETERANS HALL HVAC MECH UPGR	3,742,375.00	3,742,375.00	0.00	3,742,375.00
DEPARTMENT OF VETERANS SERVICE	3190	C90069	S WINDOW REPLACEMENT	1,474,422.00	1,474,422.00	0.00	1,474,422.00
DEPARTMENT OF VETERANS SERVICE	3190	C90074	SANDUSKI RENOVATION FEDERAL	7,234,253.00	7,234,253.00	0.00	7,234,253.00
DEPARTMENT OF VETERANS SERVICE	3190	C90077	GEORGETOWN RENOVATION FEDERAL	1,927,250.00	1,927,250.00	0.00	1,927,250.00
DEPARTMENT OF VETERANS SERVICE	6040	C90052	G-NURSE CALL ELCTR DORR, FLOOR	17,025.00	17,025.00	17,025.00	0.00
DEPARTMENT OF VETERANS SERVICE	6040	C90053	S-SECRET AIR HANDLE REPLACE	31,745.57	31,745.57	0.00	31,745.57
DEPARTMENT OF VETERANS SERVICE	6040	C90054	S-ELECTR PANEL&SRVC SUPLY UPGR	19,229.85	19,229.85	19,229.85	0.00
DEPARTMENT OF VETERANS SERVICE	6040	C90055	G-MULTI - PURPOSE ROOM ADDN	10,184.24	10,184.24	10,184.24	0.00
DEPARTMENT OF VETERANS SERVICE	6040	C90056	S-DOMESTIC WATER PROJECT	1,029.92	1,029.92	0.00	1,029.92
DEPARTMENT OF VETERANS SERVICE	6040	C90057	S-S/G HVAC	332,328.13	332,328.13	332,328.13	0.00
DEPARTMENT OF VETERANS SERVICE	6040	C90058	S-S/G SWR LINES PRL-TRAP PHASE	173,974.94	173,974.94	173,974.94	0.00
DEPARTMENT OF VETERANS SERVICE	6040	C90060	G-DINING AREA RENOVATIONS	33,530.04	33,530.04	33,530.04	0.00
DEPARTMENT OF VETERANS SERVICE	6040	C90064	G RESIDENT SFTY&FIRE ALRM RPLC	268,170.00	268,170.00	0.00	268,170.00
DEPARTMENT OF VETERANS SERVICE	6040	C90066	S VETERANS HALL HVAC MECH UPGR	2,015,125.00	2,015,125.00	496,483.00	1,518,642.00
DEPARTMENT OF VETERANS SERVICE	6040	C90068	S WINDOW REPLACEMENT	793,919.00	793,919.00	206,720.00	587,199.00
DEPARTMENT OF VETERANS SERVICE	6040	C90070	G PARKING LOT EXPANSION	1,071,925.00	1,071,925.00	834,821.21	237,103.79
DEPARTMENT OF VETERANS SERVICE	6040	C90071	S PHARMACY RELOCATION& AUTOMTN	702.72	702.72	702.72	0.00
DEPARTMENT OF VETERANS SERVICE	6040	C90072	SG RESIDENT RM FURNITURE&EQUIP	95,223.50	95,223.50	0.00	95,223.50
DEPARTMENT OF VETERANS SERVICE	6040	C90073	SANDUSKI EQUIPMENT STATE	1,185,600.00	1,185,600.00	0.00	1,185,600.00
DEPARTMENT OF VETERANS SERVICE	6040	C90075	SANDUSKY RENOVATION STATE	3,895,368.00	3,895,368.00	0.00	3,895,368.00

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AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH
			ORIGINAL	FINAL		FINAL BUDGET
						POSITIVE/ (NEGATIVE)
DEPARTMENT OF VETERANS SERVICE	6040	C90076 GEORGETOWN EQUIPMENT STATE	225,000.00	225,000.00	0.00	225,000.00
DEPARTMENT OF VETERANS SERVICE	6040	C90078 GEORGETOWN RENOVATION STATE	1,037,750.00	1,037,750.00	0.00	1,037,750.00
<i>TOTAL CAPITAL OUTLAY</i>			27,301,927.66	27,301,927.66	3,340,986.33	23,960,941.33
<b>TOTAL JOB, FAMILY AND OTHER HUMAN SERVICES</b>			9,590,405,385.93	10,016,952,792.41	9,042,743,639.05	974,209,153.36
<b>TOTAL MAJOR SPECIAL REVENUE FUND</b>			9,590,405,385.93	10,016,952,792.41	9,042,743,639.05	974,209,153.36

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)  
AS OF JUNE 30, 2017

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
<b>FUND TYPE - NONMAJOR SPECIAL REVENUE</b>							
<b>COMBINING FUND - EDUCATION</b>							
<i>GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING</i>							
<i>GAAP EXPENDITURE FUNCTION - PRIMARY, SECONDARY AND OTHER EDUCATION</i>							
DEPARTMENT OF EDUCATION	3090	200601	NEGLECTED & DELINQUENT EDU		1,600,000.00	1,022,020.30	577,979.70
DEPARTMENT OF EDUCATION	3670	200607	SCHOOL FOOD SERVICES		11,372,378.25	10,272,439.08	1,099,939.17
DEPARTMENT OF EDUCATION	3700	200624	EDUCATION OF EXCEPTIONL CHLDRN		1,619,861.83	1,535,674.27	84,187.56
DEPARTMENT OF EDUCATION	4540	200610	GED TESTING		250,000.00	0.00	250,000.00
DEPARTMENT OF EDUCATION	4550	200608	COMMODITY FOODS		30,950,175.99	10,064,971.85	20,885,204.14
DEPARTMENT OF EDUCATION	6200	200615	EDUCATIONAL IMPRV GRANTS		603,121.70	301,016.11	302,105.59
DEPARTMENT OF EDUCATION	7017	200612	FOUNDATION FUNDING		1,042,700,000.00	1,042,700,000.00	0.00
DEPARTMENT OF EDUCATION	7017	200629	CAREER ADVISING AND MENTORING		24,541,966.66	21,874,862.80	2,667,103.86
DEPARTMENT OF EDUCATION	7017	200648	SCHOOL INNOVATION GRANTS		17,010,274.64	8,574,741.91	8,435,532.73
DEPARTMENT OF EDUCATION	7017	200684	COMMUNITY SCHOOL FACILITES		20,700,000.00	17,084,750.83	3,615,249.17
DEPARTMENT OF EDUCATION	3AF0	200603	SCHOOLS MEDICAID ADMIN CLAIMS		875,382.14	204,675.86	670,706.28
DEPARTMENT OF EDUCATION	3AN0	200671	SCHOOL IMPROVEMENT GRNTS		32,400,000.00	9,246,387.78	23,153,612.22
DEPARTMENT OF EDUCATION	3C50	200661	EARLY CHILDHOOD EDUCATION		14,664,309.90	12,301,219.02	2,363,090.88
DEPARTMENT OF EDUCATION	3CG0	200646	TEACHER INCENTIVE		4,599,923.04	1,441,032.69	3,158,890.35
DEPARTMENT OF EDUCATION	3D10	200664	DRUG FREE SCHOOLS		734,369.17	443,399.98	290,969.19
DEPARTMENT OF EDUCATION	3D20	200667	MATH SCIENCE PARTNERSHIPS		10,891,242.36	6,133,638.74	4,757,603.62
DEPARTMENT OF EDUCATION	3DP0	200652	TITLE I SCHOOL IMPRV FED STIM		5,175.78	5,175.78	0.00
DEPARTMENT OF EDUCATION	3EH0	200620	MIGRANT EDUCATION		2,900,000.00	2,596,697.13	303,302.87
DEPARTMENT OF EDUCATION	3EJ0	200622	HOMELESS CHILDREN EDUCATION		2,607,889.90	2,530,565.40	77,324.50
DEPARTMENT OF EDUCATION	3EK0	200637	ADVANCED PLACEMENT		498,484.00	453,488.00	44,996.00
DEPARTMENT OF EDUCATION	3FD0	200665	RACE TO THE TOP		40.00	40.00	0.00
DEPARTMENT OF EDUCATION	3FN0	200672	EARLY LEARNING CHALLENGE RTTT		9,844,934.30	8,700,600.42	1,144,333.88
DEPARTMENT OF EDUCATION	3GE0	200674	SUMMER FOOD SERVICE PROGRAM		14,937,016.94	12,483,250.85	2,453,766.09
DEPARTMENT OF EDUCATION	3GF0	200675	MISCELLANEOUS NUTRITION GRANTS		3,598,995.95	2,009,016.15	1,589,979.80
DEPARTMENT OF EDUCATION	3GG0	200676	FRESH FRUIT&VEGETABLE PROGRAM		5,177,340.00	5,109,361.24	67,978.76
DEPARTMENT OF EDUCATION	3GP0	200600	SCHOOL CLIMATE TRANSFORMATION		252,420.00	252,117.94	302.06
DEPARTMENT OF EDUCATION	3GQ0	200679	PROJECT AWARE		2,644,169.00	1,662,899.68	981,269.32
DEPARTMENT OF EDUCATION	3GZ0	200609	JAVITS		679,305.78	679,305.78	0.00
DEPARTMENT OF EDUCATION	3L60	200617	FEDERAL SCHOOL LUNCH		383,118,860.00	372,900,885.54	10,217,974.46
DEPARTMENT OF EDUCATION	3L70	200618	FEDERAL SCHOOL BREAKFAST		142,025,909.00	129,617,527.88	12,408,381.12
DEPARTMENT OF EDUCATION	3L80	200619	CHILD AND ADULT CARE PROGRAMS		116,915,608.06	98,436,069.14	18,479,538.92
DEPARTMENT OF EDUCATION	3L90	200621	CAREER-TECH EDUCATION BSC GRNT		45,666,163.46	44,684,540.54	981,622.92
DEPARTMENT OF EDUCATION	3M00	200623	ESEA TITLE 1A		600,288,195.87	572,873,016.67	27,415,179.20
DEPARTMENT OF EDUCATION	3M20	200680	IND W/DISABILITIES EDUCATN ACT		448,643,794.39	446,208,590.31	2,435,204.08
DEPARTMENT OF EDUCATION	3Y20	200688	21ST CENTURY COMMUNITY LRNG CTR		50,427,920.74	45,985,628.87	4,442,291.87
DEPARTMENT OF EDUCATION	3Y60	200635	IMPROVING TEACHER QUALITY		90,765,252.53	84,129,577.28	6,635,675.25
DEPARTMENT OF EDUCATION	3Y70	200689	ENGLISH LANGUAGE ACQUISITION		10,247,369.25	9,948,316.77	299,052.48
DEPARTMENT OF EDUCATION	3Y80	200639	RURAL AND LOW INCOME		3,300,000.00	3,298,395.10	1,604.90
DEPARTMENT OF EDUCATION	3Z20	200690	STATE ASSESSMENTS		18,097,541.69	17,656,416.08	441,125.61
DEPARTMENT OF EDUCATION	3Z30	200645	CONSOLIDATED FED GRNT ADMIN		11,062,288.58	10,290,129.59	772,158.99
DEPARTMENT OF EDUCATION	4R70	200695	INDIRECT OPERATIONAL SUPPORT		8,363,352.63	6,437,891.67	1,925,460.96

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)  
AS OF JUNE 30, 2017

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
DEPARTMENT OF EDUCATION	5MM0	200677	CHILD NUTRITION REFUNDS		550,000.00	0.00	550,000.00
DEPARTMENT OF EDUCATION	5U20	200685	NATIONAL EDUCATION STATISTICS		304,722.26	156,761.71	147,960.55
OHIO ARTS COUNCIL	3140	370601	FEDERAL PROGRAMS		1,000,000.00	1,000,000.00	0.00
OHIO FACILITIES CONSTRUCTION COMMISSION	7017	C23014	CFAP-LOTTERY PROFITS		56,857,948.76	33,081,421.76	23,776,527.00
OHIO SCHOOL FOR THE BLIND	3100	226626	COORDINATING UNIT		2,547,794.87	198,455.64	2,349,339.23
OHIO SCHOOL FOR THE BLIND	3DT0	226621	OHIO TRANSITION COLLABORATIVE		650,000.00	93,224.35	556,775.65
OHIO SCHOOL FOR THE BLIND	3P50	226643	MEDICAID PROFESSIONAL SVCS REIMB		50,000.00	50,000.00	0.00
OHIO SCHOOL FOR THE BLIND	4M50	226601	WORK STUDY & TECHNOLOGY INVEST		461,521.00	63,597.14	397,923.86
OHIO SCHOOL FOR THE DEAF	3110	221625	COORDINATING UNIT		2,203,683.83	153,032.51	2,050,651.32
OHIO SCHOOL FOR THE DEAF	3HA0	221611	DEAF CRIME VICTIMS SVC GRANT		60,279.07	6,637.82	53,641.25
OHIO SCHOOL FOR THE DEAF	3R00	221684	MEDICAID PROPESSNAL SVCS REIMB		160,106.60	156,401.31	3,705.29
OHIO SCHOOL FOR THE DEAF	4M00	221601	EDUCATIONAL PROGRAM EXPENSES		100,292.28	89,789.34	10,502.94
OHIO SCHOOL FOR THE DEAF	5H60	221609	EVEN START FEES & GIFTS		35,000.00	35,000.00	0.00
STATE ACCOUNTING AGENCY OAK	3L80	OAK460	REISSUE VOIDED WARRANTS		10,138.49	10,138.49	0.00
STATE LIBRARY BOARD	3130	350601	LSTA FEDERAL		5,496,969.64	5,406,424.90	90,544.74
<i>TOTAL PRIMARY, SECONDARY AND OTHER EDUCATION</i>					3,258,069,490.33	3,062,651,220.00	195,418,270.33
<i>GAAP EXPENDITURE FUNCTION - HIGHER EDUCATION SUPPORT</i>							
DEPARTMENT OF HIGHER EDUCATION	3120	235611	GEAR-UP GRANT		3,019,239.75	1,914,514.62	1,104,725.13
DEPARTMENT OF HIGHER EDUCATION	3120	235612	CARL D PERKINS GRNT/PLAN ADM		1,570,909.68	1,153,856.58	417,053.10
DEPARTMENT OF HIGHER EDUCATION	3120	235617	IMPROVING TEACHER QUALITY		5,402,676.91	4,792,843.75	609,833.16
DEPARTMENT OF HIGHER EDUCATION	3120	235641	ABLE - FED		19,953,423.26	19,929,179.28	24,243.98
DEPARTMENT OF HIGHER EDUCATION	3120	235672	H-1B TECH SKILLS TRAINING		2,100,000.00	0.00	2,100,000.00
DEPARTMENT OF HIGHER EDUCATION	6820	235606	NURSING LOAN REPAYMENT		901,467.40	674,360.32	227,107.08
DEPARTMENT OF HIGHER EDUCATION	4E80	235602	HEFC ADMINISTRATION		30,373.33	27,889.14	2,484.19
DEPARTMENT OF HIGHER EDUCATION	3BG0	235651	GEAR UP GRANT SCHOLARSHIPS		1,537,474.50	1,537,474.50	0.00
DEPARTMENT OF HIGHER EDUCATION	3N60	235658	JRJ STUDENT LOAN REMPAYMENT		125,372.76	117,178.97	8,193.79
DEPARTMENT OF HIGHER EDUCATION	4X10	235674	TELECOMNTY & DISTANCE LEARNING		49,150.00	0.00	49,150.00
DEPARTMENT OF HIGHER EDUCATION	5D40	235675	CONF/SPECIAL PURPOSES		1,892,646.50	890,834.45	1,001,812.05
DEPARTMENT OF HIGHER EDUCATION	5FR0	235650	STATE NON-FED.GRANT & AWARDS		782,063.30	706,116.96	75,946.34
DEPARTMENT OF HIGHER EDUCATION	5FR0	235697	WORKFORCE & EDU ALIGNMENT PROJ		180,000.00	180,000.00	0.00
DEPARTMENT OF HIGHER EDUCATION	5NH0	235684	OHIO MEANS JOBS LOAN PROGRAM		349,093.42	119,857.73	229,235.69
<i>TOTAL HIGHER EDUCATION SUPPORT</i>					37,893,890.81	32,044,106.30	5,849,784.51
<i>GAAP EXPENDITURE FUNCTION - HEALTH AND HUMAN SERVICES</i>							
DEPARTMENT OF HEALTH	5Z70	440624	OHIO DENTAL LOAN REPAYMENT		260,000.00	127,678.00	132,322.00
DEPARTMENT OF VETERANS SERVICE	3680	900614	VETERANS TRAINING		804,324.62	745,895.65	58,428.97
DEPARTMENT OF VETERANS SERVICE	3740	900606	TROOPS TO TEACHERS		161,911.00	37,519.95	124,391.05
MENTAL HEALTH AND ADDICTION SERVICES	3A60	336608	FEDERAL MISCELLANEOUS		2,510,000.00	1,507.15	2,508,492.85
<i>TOTAL HEALTH AND HUMAN SERVICES</i>					3,736,235.62	912,600.75	2,823,634.87
<i>GAAP EXPENDITURE FUNCTION - JUSTICE AND PUBLIC PROTECTION</i>							
DEPARTMENT OF REHAB & CORRECTIONS	3230	501619	FEDERAL GRANTS		3,276,783.12	950,771.95	2,326,011.17
DEPARTMENT OF YOUTH SERVICES	1470	470612	VOCATIONAL EDUCATION		1,964,428.50	1,727,932.66	236,495.84
DEPARTMENT OF YOUTH SERVICES	3210	470601	EDUCATION		1,203,674.30	1,096,423.39	107,250.91
DEPARTMENT OF YOUTH SERVICES	3210	470603	JUVENILE JUSTICE PREVENTION		525,649.00	497,723.57	27,925.43
DEPARTMENT OF YOUTH SERVICES	3210	470606	NUTRITION		1,189,228.37	958,806.09	230,422.28
DEPARTMENT OF YOUTH SERVICES	3210	470614	TITLE IV-E REIMBURSEMENTS		4,283,814.50	3,741,728.58	542,085.92

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)  
AS OF JUNE 30, 2017

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
JUDICIARY/SUPREME COURT	5HT0	005617	COURT INTERPRETER CERTIFICATIO		50,356.00	42,910.33	7,445.67
JUDICIARY/SUPREME COURT	5JY0	005620	CO LAW LIBRARY RESOURCES BOARD		424,476.00	117,663.54	306,812.46
			<i>TOTAL JUSTICE AND PUBLIC PROTECTION</i>		12,918,409.79	9,133,960.11	3,784,449.68
<i>GAAP EXPENDITURE FUNCTION - GENERAL GOVERNMENT</i>							
TREASURER OF STATE	5NHO	090610	OHIO MEANS JOBS WORKFORCE DEVELO		23,950,944.13	1,129,622.05	22,821,322.08
			<i>TOTAL GENERAL GOVERNMENT</i>		23,950,944.13	1,129,622.05	22,821,322.08
			<b>TOTAL EDUCATION</b>		<b>3,336,568,970.68</b>	<b>3,105,871,509.21</b>	<b>230,697,461.47</b>
<b>COMBINING FUND - HIGHWAY OPERATING</b>							
<i>GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING</i>							
<i>GAAP EXPENDITURE FUNCTION - TRANSPORTATION</i>							
DEPARTMENT OF TRANSPORTATION	2120	772426	HIGHWAY INFRASTR BANK-FEDERAL		35,696,922.86	29,297,240.34	6,399,682.52
DEPARTMENT OF TRANSPORTATION	2120	772427	HIGHWAY INFRASTRUCTURE BANK-ST		81,154,865.29	46,234,120.32	34,920,744.97
DEPARTMENT OF TRANSPORTATION	2120	772429	HIGHWAY INFRASTRUCTURE BNK-LCL		8,999,995.00	0.00	8,999,995.00
DEPARTMENT OF TRANSPORTATION	2120	772430	INFRASTRUCTURE DEBT RSRV 23-49		1,477,008.24	550,696.56	926,311.68
DEPARTMENT OF TRANSPORTATION	2120	775408	TRANSIT INFRASTRUCTURE BNK-LCL		4,938,052.00	0.00	4,938,052.00
DEPARTMENT OF TRANSPORTATION	2120	775455	TITLE 49 INFRASTRUCTURE BNK-ST		3,414,867.00	0.00	3,414,867.00
DEPARTMENT OF TRANSPORTATION	2130	772431	ROADWAY INFRASTRUCTURE BANK-ST		15,347,345.38	6,842,427.54	8,504,917.84
DEPARTMENT OF TRANSPORTATION	2130	772432	ROADWAY INFRASTRUCTRE BNK- LOC		6,999,998.00	0.00	6,999,998.00
DEPARTMENT OF TRANSPORTATION	2130	775457	TRANSIT INFRASTRUCTURE BANK-ST		1,436,239.00	0.00	1,436,239.00
DEPARTMENT OF TRANSPORTATION	2130	777477	AVIATION INFRASTRUCTURE BNK-ST		8,553,427.17	446,783.07	8,106,644.10
DEPARTMENT OF TRANSPORTATION	2130	777478	AVIATION INFRASTRUCTRE BNK-LO		4,996,116.00	0.00	4,996,116.00
DEPARTMENT OF TRANSPORTATION	7002	771411	PLANNING AND RESEARCH-STATE		41,368,476.86	30,134,111.57	11,234,365.29
DEPARTMENT OF TRANSPORTATION	7002	771412	PLANNING AND RESEARCH-FEDERAL		76,688,265.17	59,747,308.57	16,940,956.60
DEPARTMENT OF TRANSPORTATION	7002	772421	HIGHWAY CONSTRUCTION-STATE		1,308,530,484.41	1,003,026,977.68	305,503,506.73
DEPARTMENT OF TRANSPORTATION	7002	772422	HIGHWAY CONSTRUCTION-FEDERAL		3,060,236,370.94	2,693,898,789.38	366,337,581.56
DEPARTMENT OF TRANSPORTATION	7002	772424	HIGHWAY CONSTRUCTION-OTHER		271,488,184.13	132,593,837.76	138,894,346.37
DEPARTMENT OF TRANSPORTATION	7002	772425	HIGHWAY CONSTRUCTION-TURNPIKE		763,089,666.97	312,889,930.79	450,199,736.18
DEPARTMENT OF TRANSPORTATION	7002	773431	HIGHWAY MAINTENANCE-STATE		676,066,136.27	586,277,487.55	89,788,648.72
DEPARTMENT OF TRANSPORTATION	7002	775452	PUBLIC TRANSPORTATION-FEDERAL		99,397,205.59	63,098,915.12	36,298,290.47
DEPARTMENT OF TRANSPORTATION	7002	775454	PUBLIC TRANSPORTATION-OTHER		17,176,620.23	1,732,343.50	15,444,276.73
DEPARTMENT OF TRANSPORTATION	7002	775459	ELDERLY/DISABLED SPECL EQP-FED		248,629.00	223,109.00	25,520.00
DEPARTMENT OF TRANSPORTATION	7002	776462	GRADE CROSSINGS-FEDERAL		52,326,908.76	45,395,997.38	6,930,911.38
DEPARTMENT OF TRANSPORTATION	7002	777472	AIRPORT IMPROVEMENTS-FEDERAL		498,317.40	0.00	498,317.40
DEPARTMENT OF TRANSPORTATION	7002	777475	AVIATION ADMINISTRATION		11,845,142.60	6,579,292.99	5,265,849.61
DEPARTMENT OF TRANSPORTATION	7002	779491	ADMINISTRATION-STATE		154,613,638.39	107,945,328.35	46,668,310.04
			<i>TOTAL TRANSPORTATION</i>		6,706,588,882.66	5,126,914,697.47	1,579,674,185.19
<i>GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE</i>							
DEPARTMENT OF TRANSPORTATION	2130	772433	INFRASTRUCTURE DEBT RESERVE-ST		2,484,882.07	529,129.73	1,955,752.34
DEPARTMENT OF TRANSPORTATION	7002	770003	ADMINISTRATION-STATE-DEBT SVC		14,079,860.95	8,154,487.50	5,925,373.45
DEPARTMENT OF TRANSPORTATION	7002	772437	GARVEE DEBT SERVICE-STATE		28,359,100.00	24,635,746.99	3,723,353.01
DEPARTMENT OF TRANSPORTATION	7002	772438	GARVEE DEBT SERVICE-FEDERAL		149,034,600.00	126,005,109.23	23,029,490.77
			<i>TOTAL DEBT SERVICE</i>		193,958,443.02	159,324,473.45	34,633,969.57

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)  
AS OF JUNE 30, 2017

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH
			ORIGINAL	FINAL		FINAL BUDGET
						POSITIVE/ (NEGATIVE)
<b>TOTAL HIGHWAY OPERATING</b>				6,900,547,325.68	5,286,239,170.92	1,614,308,154.76
<b>COMBINING FUND - COMMUNITY AND ECONOMIC DEVELOPMENT</b>						
<i>GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING</i>						
<i>GAAP EXPENDITURE FUNCTION - PRIMARY, SECONDARY AND OTHER EDUCATION</i>						
DEPARTMENT OF EDUCATION	4V70	200633	INTERAGENCY PROGRAM SUPPORT	500,000.00	82,938.65	417,061.35
<i>TOTAL PRIMARY, SECONDARY AND OTHER EDUCATION</i>				500,000.00	82,938.65	417,061.35
<i>GAAP EXPENDITURE FUNCTION - HIGHER EDUCATION SUPPORT</i>						
DEPARTMENT OF HIGHER EDUCATION	7011	235634	RSRCH INCENTIVE THIRD FRONTIER	5,207,000.00	5,207,000.00	0.00
DEPARTMENT OF HIGHER EDUCATION	7014	235639	RSRCH INCNTV THRD FRONTIER-TAX	2,008,000.00	2,008,000.00	0.00
DEPARTMENT OF HIGHER EDUCATION	7014	235696	RESEARCH INCNTV THRD FRNTR TAX	800,000.00	800,000.00	0.00
<i>TOTAL HIGHER EDUCATION SUPPORT</i>				8,015,000.00	8,015,000.00	0.00
<i>GAAP EXPENDITURE FUNCTION - JUSTICE AND PUBLIC PROTECTION</i>						
ADJUTANT GENERAL	3420	745616	ARMY NATL GUARD SERVICE AGRMNT	32,060,534.47	22,835,305.78	9,225,228.69
ADJUTANT GENERAL	3E80	745628	ANG OPERATIONS & MAINT AGRMNT	16,590,436.18	15,344,219.00	1,246,217.18
ADJUTANT GENERAL	3R80	745603	COUNTER DRUG OPERATIONS	30,000.00	15,540.82	14,459.18
ADJUTANT GENERAL	5LY0	745626	MILITARY MEDAL OF DISTINCTION	5,000.00	0.00	5,000.00
ADJUTANT GENERAL	5U80	745613	COMMUNITY MATCH ARMORIES	358,486.69	311,545.86	46,940.83
ATTORNEY GENERAL	3830	055634	CRIME VICTIMS ASSISTANCE	62,009,764.12	61,800,381.42	209,382.70
ATTORNEY GENERAL	4020	055616	VICTIMS OF CRIME	19,629,624.20	17,407,412.34	2,222,211.86
ATTORNEY GENERAL	4190	055623	CLAIMS SECTION	64,966,178.99	46,844,352.81	18,121,826.18
ATTORNEY GENERAL	3E50	055638	ATTORNEY GENRL PASS-THRGH FND	2,328,034.00	667,468.00	1,660,566.00
ATTORNEY GENERAL	3FV0	055656	CRIME VICTIME COMPENSATION	4,255,000.00	4,205,103.76	49,896.24
ATTORNEY GENERAL	3R60	055613	ATTORNEY GENERAL FEDERAL FUNDS	3,156,512.47	2,274,967.79	881,544.68
ATTORNEY GENERAL	4L60	055606	DARE PROGRAMS	3,814,989.00	2,893,552.41	921,436.59
ATTORNEY GENERAL	4Y70	055608	TITLE DEFECT RECISION	1,213,751.00	653,868.19	559,882.81
ATTORNEY GENERAL	5LR0	055655	PEACE OFFICER TRAINING-CASINO	4,828,162.03	4,777,662.07	50,499.96
CIVIL RIGHTS COMMISSION	3340	876601	FEDERAL PROGRAMS	3,175,052.17	2,554,351.52	620,700.65
COURT OF CLAIMS	5K20	015603	CLA VICTIMS OF CRIME	439,470.36	439,470.36	0.00
DEPARTMENT OF PUBLIC SAFETY	3290	763645	FEDERAL MITIGATION PROGRAM	10,468,012.00	4,281,502.30	6,186,509.70
DEPARTMENT OF PUBLIC SAFETY	3370	763609	FEDERAL DISASTER RELIEF	28,027,716.00	885,600.26	27,142,115.74
DEPARTMENT OF PUBLIC SAFETY	3390	763647	EMERGENCY MGMT ASSIST & TRNING	82,401,502.99	32,700,745.27	49,700,757.72
DEPARTMENT OF PUBLIC SAFETY	5390	762614	MOTOR VEHICLE DEALERS BOARD	172,518.00	44,331.25	128,186.75
DEPARTMENT OF PUBLIC SAFETY	6570	763652	UTILITY RADIOLOGICAL SAFETY	1,247,076.11	1,053,543.90	193,532.21
DEPARTMENT OF PUBLIC SAFETY	6810	763653	SARA TITLE III HAZMAT PLANNING	268,826.92	134,078.06	134,748.86
DEPARTMENT OF PUBLIC SAFETY	8500	767628	INVESTIGATIVE UNIT SALVAGE	92,700.00	0.00	92,700.00
DEPARTMENT OF PUBLIC SAFETY	3DU0	762628	BMV GRANTS	850,000.00	0.00	850,000.00
DEPARTMENT OF PUBLIC SAFETY	3EU0	768614	JUSTICE ASSISTANCE GRANT FFY10	55,000.00	30,000.00	25,000.00
DEPARTMENT OF PUBLIC SAFETY	3FK0	768615	JUSTICE ASSISTANCE GRANT FFY11	321,217.15	270,405.15	50,812.00
DEPARTMENT OF PUBLIC SAFETY	3FP0	767620	OIU JUSTICE CONTRABAND	55,000.00	0.00	55,000.00
DEPARTMENT OF PUBLIC SAFETY	3FY0	768616	JUSTICE ASSISTANCE GRANT FFY12	384,441.57	89,326.72	295,114.85
DEPARTMENT OF PUBLIC SAFETY	3FZ0	768617	JUSTICE ASSISTANCE GRANT FFY13	1,118,018.45	647,138.76	470,879.69
DEPARTMENT OF PUBLIC SAFETY	3GA0	768618	JUSTICE ASSISTANCE GRANT FFY14	2,508,888.50	1,114,854.38	1,394,034.12

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		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
DEPARTMENT OF PUBLIC SAFETY	3GL0	768619	JUSTICE ASSISTANCE GRANT FFY15		14,096,417.16	8,698,221.44	5,398,195.72
DEPARTMENT OF PUBLIC SAFETY	3GT0	767691	INV UNIT FED EQTY SHARE TRSURE		300,000.00	0.00	300,000.00
DEPARTMENT OF PUBLIC SAFETY	3L50	768604	JUSTICE PROGRAM		16,473,012.95	15,851,160.06	621,852.89
DEPARTMENT OF PUBLIC SAFETY	3N50	763644	US DOE AGREEMENT		31,672.00	1,724.66	29,947.34
DEPARTMENT OF PUBLIC SAFETY	4V30	763662	EMA SERVICE AND REIMBURSEMENT		530,510.92	494,018.56	36,492.36
DEPARTMENT OF PUBLIC SAFETY	5B90	766632	PI & SECURITY GUARD PROVIDER		1,555,423.33	1,449,681.15	105,742.18
DEPARTMENT OF PUBLIC SAFETY	5BK0	768687	CJS OPERATING EXPENSES		402,059.25	374,900.71	27,158.54
DEPARTMENT OF PUBLIC SAFETY	5BK0	768689	FAMILY VIOLENCE SHELTER PROGMS		1,633,760.43	1,281,897.33	351,863.10
DEPARTMENT OF PUBLIC SAFETY	5FF0	762621	INDIGENT DRIVER INTERLOCK		2,000,000.00	1,873,738.44	126,261.56
DEPARTMENT OF PUBLIC SAFETY	5LM0	768698	CJS LAW ENFORCEMENT SUPPORT		922,209.79	794,784.18	127,425.61
DEPARTMENT OF PUBLIC SAFETY	5ML0	769635	INFRASTRUCTURE PROTECTION		102,366.57	14,273.37	88,093.20
DEPARTMENT OF YOUTH SERVICES	3CR0	470639	FEDERAL JUVENILE PRGRMS FFY 10		7,000.00	0.00	7,000.00
DEPARTMENT OF YOUTH SERVICES	3FB0	470641	FEDERAL JUVENILE PRGMS FFY11		5,000.00	2,643.08	2,356.92
DEPARTMENT OF YOUTH SERVICES	3FC0	470642	FEDERAL JUVENILE PRGRMS FFY12		79,779.03	70,839.97	8,939.06
DEPARTMENT OF YOUTH SERVICES	3GB0	470643	FEDERAL JUVENILE PRGRMS FFY13		265,620.18	200,438.66	65,181.52
JUDICIARY/SUPREME COURT	3J00	005603	FEDERAL GRANTS		1,667,186.88	1,305,625.73	361,561.15
JUDICIARY/SUPREME COURT	4C80	005605	ATTORNEY SERVICES		8,380,565.00	7,798,813.21	581,751.79
JUDICIARY/SUPREME COURT	5SP0	005626	CIVIL JUSTICE GRANT PROGRAM		350,000.00	0.00	350,000.00
JUDICIARY/SUPREME COURT	5T80	005609	GRANTS AND AWARDS		53,815.00	43,722.57	10,092.43
JUDICIARY/SUPREME COURT	6A80	005606	SUPREME COURT ADMISSIONS		1,446,954.98	1,296,247.76	150,707.22
<i>TOTAL JUSTICE AND PUBLIC PROTECTION</i>					397,135,266.84	265,829,459.06	131,305,807.78
<i>GAAP EXPENDITURE FUNCTION - ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES</i>							
DEPARTMENT OF NATURAL RESOURCES	3320	725669	FEDERAL MINE SAFETY GRANT		265,000.00	207,377.36	57,622.64
ENVIRONMENTAL PROTECTION AGENCY	6440	715631	ER RADIOLOGICAL SAFETY		303,342.94	252,055.64	51,287.30
<i>TOTAL ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES</i>					568,342.94	459,433.00	108,909.94
<i>GAAP EXPENDITURE FUNCTION - TRANSPORTATION</i>							
DEPARTMENT OF TRANSPORTATION	4N40	776664	RAIL TRANSPORTATION-OTHER		3,415,137.44	3,156,604.14	258,533.30
DEPARTMENT OF TRANSPORTATION	5CF0	776667	RAIL TRANSLOAD FACILITIES		15,000.00	15,000.00	0.00
DEPARTMENT OF TRANSPORTATION	5W90	777615	COUNTY AIRPORT MAINTENANCE		1,424,450.17	1,265,394.43	159,055.74
<i>TOTAL TRANSPORTATION</i>					4,854,587.61	4,436,998.57	417,589.04
<i>GAAP EXPENDITURE FUNCTION - GENERAL GOVERNMENT</i>							
ADMINISTRATIVE SERVICES	3AJ0	100623	INFORMATION TECHNOLOGY GRANTS		2,793,908.45	2,313,999.96	479,908.49
ADMINISTRATIVE SERVICES	5NM0	100663	911 PROGRAM		552,972.77	470,717.79	82,254.98
CASINO CONTROL COMMISSION	5HS0	955321	CASINO CONTROL - OPERATING		13,025,291.80	11,300,450.04	1,724,841.76
CASINO CONTROL COMMISSION	5NU0	955601	CASINO COMMISSION ENFORCEMENT		50,000.00	4,890.00	45,110.00
DEPARTMENT OF COMMERCE	5440	800612	BANKS		8,441,741.61	6,820,472.32	1,621,269.29
DEPARTMENT OF COMMERCE	5450	800613	SAVINGS INSTITUTIONS		2,740,469.74	2,375,299.56	365,170.18
DEPARTMENT OF COMMERCE	5470	800603	REAL ESTATE EDUCATION/RESEARCH		123,531.07	123,515.07	16.00
DEPARTMENT OF COMMERCE	5480	800611	REAL ESTATE RECOVERY		50,000.00	0.00	50,000.00
DEPARTMENT OF COMMERCE	5490	800614	REAL ESTATE		3,642,399.86	3,635,202.50	7,197.36
DEPARTMENT OF COMMERCE	5520	800604	CREDIT UNION		3,660,205.65	3,658,381.19	1,824.46
DEPARTMENT OF COMMERCE	4B20	800631	REAL ESTATE APPRAISAL RECOVERY		35,000.00	0.00	35,000.00
DEPARTMENT OF COMMERCE	4H90	800608	CEMETERIES		298,978.42	298,837.35	141.07
DEPARTMENT OF COMMERCE	4X20	800619	FINANCIAL INSTITUTIONS		2,455,265.19	2,267,536.40	187,728.79
DEPARTMENT OF COMMERCE	5FW0	800616	FINANCIAL LITERACY EDUCATION		190,000.00	75,000.00	115,000.00

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						POSITIVE/ (NEGATIVE)	
DEPARTMENT OF COMMERCE	5GK0	800609	SECURITIES INVESTOR ED/ENF		433,124.42	417,838.66	15,285.76
DEPARTMENT OF COMMERCE	5HV0	800641	CIGARETTE ENFORCEMENT		73,592.00	45,684.98	27,907.02
DEPARTMENT OF COMMERCE	5X60	800623	VIDEO SERVICE		420,771.02	406,208.70	14,562.32
DEPARTMENT OF COMMERCE	6A40	800630	REAL ESTATE APPRAISER-OPERTING		819,584.93	816,971.40	2,613.53
DEPARTMENT OF TAXATION	4360	110608	MOTOR VEHICLE AUDIT		1,523,113.00	1,428,511.63	94,601.37
DEPARTMENT OF TAXATION	6390	110614	CIGARETTE TAX ENFORCEMENT		1,838,358.00	1,726,573.09	111,784.91
DEPARTMENT OF TAXATION	6420	110613	OHIO POLITCL PRTY DISTRIBUTNS		265,000.00	167,971.17	97,028.83
DEPARTMENT OF TAXATION	6880	110615	LOCAL EXCISE TAX ADMINISTRATN		829,394.10	642,994.67	187,299.43
DEPARTMENT OF TAXATION	4C60	110616	INTERNATIONAL REGISTRATION PLN		706,090.00	642,201.52	63,888.48
DEPARTMENT OF TAXATION	5BP0	110639	WIRELESS 911 ADMINISTRATION		298,794.00	246,181.59	52,612.41
DEPARTMENT OF TAXATION	5JG0	110633	GROSS CASINO REVENUE COUNTY	133,595,000.00		133,594,553.57	446.43
DEPARTMENT OF TAXATION	5JH0	110634	GRO. CASINO REV. CNTY STUDENT	89,600,000.00		89,420,666.56	179,333.44
DEPARTMENT OF TAXATION	5JJ0	110636	GRO.CASINO REVENUE HOST CITY	13,098,000.00		13,097,505.25	494.75
DEPARTMENT OF TAXATION	5JM0	110637	CASINO TAX ADMINISTRATION		75,000.00	75,000.00	0.00
DEPARTMENT OF TAXATION	5NY0	110643	PETROLEUM ACTIVITY TAX ADMIN		1,007,543.90	880,953.73	126,590.17
DEPARTMENT OF TAXATION	5V70	110622	MOTOR FUEL TAX ADMINISTRATION		5,396,982.39	5,008,625.23	388,357.16
INSURANCE	5550	820605	EXAMINATION		8,405,920.09	7,435,119.61	970,800.48
INSURANCE	5PT0	820613	CAPTIVE INSURANCE REG & SUPRVS		1,199,039.25	243,091.88	955,947.37
PUBLIC UTILITIES COMMISSION	3330	870601	GAS PIPELINE SAFETY		597,959.00	70,954.13	527,004.87
PUBLIC UTILITIES COMMISSION	3500	870608	MOTOR CARRIER SAFETY		11,051,359.12	9,026,603.61	2,024,755.51
PUBLIC UTILITIES COMMISSION	5610	870606	POWER SITING BOARD		612,540.50	557,273.14	55,267.36
PUBLIC UTILITIES COMMISSION	3V30	870604	COMMERCIAL VEH INFO SYS/NET		103,125.00	21,875.00	81,250.00
PUBLIC UTILITIES COMMISSION	4A30	870614	GRADE CROSNR PROTNR DEVC-STATE		3,559,583.08	3,315,726.21	243,856.87
PUBLIC UTILITIES COMMISSION	4L80	870617	PIPELINE SAFETY-STATE		331,992.00	187,146.20	144,845.80
PUBLIC UTILITIES COMMISSION	5LT0	870640	INTRASTATE REGISTRATION		194,259.00	147,611.87	46,647.13
PUBLIC UTILITIES COMMISSION	5LT0	870641	UNIFIED CARRIER REGISTRATION		449,132.00	327,177.99	121,954.01
PUBLIC UTILITIES COMMISSION	5LT0	870642	HAZ MAT REGISTRATION		775,629.00	646,587.92	129,041.08
PUBLIC UTILITIES COMMISSION	5LT0	870643	NON-HAZ MAT CIVIL FORFEITURE		301,315.00	225,699.82	75,615.18
PUBLIC UTILITIES COMMISSION	5LT0	870644	HAZ MAT CIVIL FORFIETURE		1,847,158.01	1,698,346.58	148,811.43
PUBLIC UTILITIES COMMISSION	5LT0	870645	MOTOR CARRIER ENFORCEMENT		5,662,014.12	5,013,262.00	648,752.12
PUBLIC UTILITIES COMMISSION	5QR0	870646	UNDERGROUND FACILITIES PROTECT		550,000.00	0.00	550,000.00
PUBLIC UTILITIES COMMISSION	5QS0	870647	UNDERGROUND FACILITIES ADMIN		543,000.00	217,059.59	325,940.41
RACING COMMISSION	5620	875601	THOROUGHbred RACE FUND		1,400,000.00	1,383,062.12	16,937.88
RACING COMMISSION	5630	875602	STANDARDbred DEVELOPMENT FUND		1,300,000.00	1,272,825.19	27,174.81
RACING COMMISSION	5650	875604	RACING COMMISSION OPERATING		3,455,299.70	3,438,583.97	16,715.73
RACING COMMISSION	5C40	875607	SIMULCAST HORSE RACING PURSE		12,000,000.00	6,447,603.87	5,552,396.13
RACING COMMISSION	5JK0	875610	RACING COMMISSION		8,552,572.72	8,519,539.35	33,033.37
RACING COMMISSION	5NLO	875611	REVENUE REDISTRIBUTION		17,000,000.00	6,424,754.41	10,575,245.59
SECRETARY OF STATE	5990	050603	BUSINESS SRVS OPERTNG EXPNS		14,862,665.13	14,211,412.87	651,252.26
SECRETARY OF STATE	5990	050628	LITIGATION RELATED EXPENSES		1,459,070.39	1,436,852.32	22,218.07
SECRETARY OF STATE	5990	050629	STATEWIDE VOTER REG DATABASE		700,000.00	643,735.48	56,264.52
SECRETARY OF STATE	3AS0	050616	2005 HAVA VOTING MACHINES		177,035.30	176,052.93	982.37
STATE ACCOUNTING AGENCY OAK	6420	OAK460	REISSUE VOIDED WARRANTS		1,807.24	1,500.78	306.46
<i>TOTAL GENERAL GOVERNMENT</i>					<u>385,132,587.97</u>	<u>355,051,302.77</u>	<u>30,081,285.20</u>
<i>GAAP EXPENDITURE FUNCTION - COMMUNITY AND ECONOMIC DEVELOPMENT</i>							
DEPARTMENT OF AGRICULTURE	3260	700618	MEAT INSPECTION PROG-FED SHARE		4,607,341.02	4,468,622.83	138,718.19
DEPARTMENT OF AGRICULTURE	3360	700617	OHIO FARM LOAN REVOLVING FUND		150,016.00	149,604.55	411.45

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DEPARTMENT OF AGRICULTURE	3820	700601	COOPERATIVE CONTRACTS		10,322,928.26	10,203,572.50	119,355.76
DEPARTMENT OF AGRICULTURE	4900	700651	LICNS PLTS - SUST AGRICULTURE		7,000.00	6,910.37	89.63
DEPARTMENT OF AGRICULTURE	4940	700612	AGR COMMODITY MARKETING PROGRAM		216,696.12	216,696.12	0.00
DEPARTMENT OF AGRICULTURE	4960	700626	OHIO GRAPE INDUSTRIES		1,066,282.89	1,062,054.40	4,228.49
DEPARTMENT OF AGRICULTURE	4970	700627	COMMODITY HANDLERS REGISTRY PRG		455,661.80	452,257.74	3,404.06
DEPARTMENT OF AGRICULTURE	5780	700620	RIDE INSPECTION FEES		1,259,310.10	1,252,366.34	6,943.76
DEPARTMENT OF AGRICULTURE	5880	700633	BRAND REGISTRATION		5,000.00	4,467.49	532.51
DEPARTMENT OF AGRICULTURE	6690	700635	PESTICIDE, FERT, & LIME INSP		5,424,120.78	5,406,409.41	17,711.37
DEPARTMENT OF AGRICULTURE	4E40	700606	UTILITY RADIOLOGICAL SAFETY		125,451.00	110,006.30	15,444.70
DEPARTMENT OF AGRICULTURE	3J40	700607	INDIRECT COST		1,256,985.91	1,069,260.13	187,725.78
DEPARTMENT OF AGRICULTURE	3R20	700614	FEDERAL PLANT INDUSTRY		7,511,145.68	7,477,713.63	33,432.05
DEPARTMENT OF AGRICULTURE	4C90	700605	COMMERCIAL FEED AND SEED		1,943,492.55	1,939,203.72	4,288.83
DEPARTMENT OF AGRICULTURE	4D20	700609	AUCTION EDUCATION		36,498.19	11,305.70	25,192.49
DEPARTMENT OF AGRICULTURE	4P70	700610	FOOD SAFETY INSPECTION		1,010,981.75	746,253.92	264,727.83
DEPARTMENT OF AGRICULTURE	4T60	700611	POULTRY AND MEAT INSPECTION		135,694.00	135,693.63	0.37
DEPARTMENT OF AGRICULTURE	4T70	700613	OHIO PROUD INTL AND DOMESTIC		18.14	18.14	0.00
DEPARTMENT OF AGRICULTURE	5B80	700629	AUCTIONEERS		368,997.82	348,919.11	20,078.71
DEPARTMENT OF AGRICULTURE	5CP0	700652	LICENSE PLATES SCHOLARSHIPS		10,000.00	10,000.00	0.00
DEPARTMENT OF AGRICULTURE	5FC0	700648	PLANT PEST PROGRAM		1,210,830.55	1,208,166.50	2,664.05
DEPARTMENT OF AGRICULTURE	5H20	700608	METROLOGY LAB & SCALE CERT		626,976.96	622,892.56	4,084.40
DEPARTMENT OF AGRICULTURE	5L80	700604	LIVESTOCK MANAGEMENT PROGRAM		360,099.18	360,093.54	5.64
DEPARTMENT OF AGRICULTURE	5MA0	700657	DANGEROUS & RESTRICTED ANIMALS		50,000.00	15,604.02	34,395.98
DEPARTMENT OF AGRICULTURE	5MRO	700658	HV BREEDER KENNEL CTRL LICENSE		188,473.80	133,672.12	54,801.68
DEVELOPMENT SERVICES AGENCY	3080	195602	APPALACHIAN REGIONAL COMMISSN		74,595.61	39,975.95	34,619.66
DEVELOPMENT SERVICES AGENCY	3080	195603	HOUSING ASSISTANCE PROGRAMS		17,367,088.01	15,031,303.36	2,335,784.65
DEVELOPMENT SERVICES AGENCY	3080	195609	SMALL BUSINESS ADMIN GRANTS		7,335,326.57	6,169,054.23	1,166,272.34
DEVELOPMENT SERVICES AGENCY	3080	195618	ENERGY GRANTS		5,844,462.09	3,543,546.53	2,300,915.56
DEVELOPMENT SERVICES AGENCY	3080	195670	HOME WEATHERIZATION PROGRAM		20,517,628.84	13,244,393.39	7,273,235.45
DEVELOPMENT SERVICES AGENCY	3080	195671	BROWNFIELD REDEVELOPMENT		5,015,262.50	2,065,262.50	2,950,000.00
DEVELOPMENT SERVICES AGENCY	3080	195672	MANUFACTURING EXTENSION PTNSHP		8,645,303.17	8,238,773.65	406,529.52
DEVELOPMENT SERVICES AGENCY	3080	195675	PROCUREMENT TECHNICAL ASSIST		1,058,646.83	1,002,812.37	55,834.46
DEVELOPMENT SERVICES AGENCY	3080	195681	SBDC DISABILITY CONSULTING		1,300,000.00	0.00	1,300,000.00
DEVELOPMENT SERVICES AGENCY	3080	195696	STATE TRADE AND EXPORT PROMO		1,404,490.65	1,223,462.99	181,027.66
DEVELOPMENT SERVICES AGENCY	6170	195654	VOLUME CAP ADMINISTRATION		32,562.00	32,561.21	0.79
DEVELOPMENT SERVICES AGENCY	6460	195638	LOW & MOD INCOME HOUSING TRUST		115,502,788.24	100,920,464.90	14,582,323.34
DEVELOPMENT SERVICES AGENCY	7011	195617	THIRD FRONTIER INTERNSHIP PROG		2,938,755.00	750,115.03	2,188,639.97
DEVELOPMENT SERVICES AGENCY	7011	195686	THIRD FRONTIER OPERATING		1,430,216.32	502,230.66	927,985.66
DEVELOPMENT SERVICES AGENCY	7011	195687	THIRD FRONTIER RSRCH & DVP PRJ		108,156,226.24	44,237,086.79	63,919,139.45
DEVELOPMENT SERVICES AGENCY	7012	195688	JOB READY SITE DEVELOPMENT		350,973.86	318,238.86	32,735.00
DEVELOPMENT SERVICES AGENCY	7014	195620	THIRD FRONTIER OPERATING - TAX		2,082,175.49	1,651,111.12	431,064.37
DEVELOPMENT SERVICES AGENCY	7014	195692	R&D TAXABLE BOND PROJECTS		271,025,809.95	231,311,500.23	39,714,309.72
DEVELOPMENT SERVICES AGENCY	3AE0	195643	WORKFORCE DEVELOPMENT INITIVS		1,548,370.00	802,015.59	746,354.41
DEVELOPMENT SERVICES AGENCY	3FJ0	195626	SM BUS CAP ACCS & COLL ENH PRG		12,097,460.16	7,292,237.16	4,805,223.00
DEVELOPMENT SERVICES AGENCY	3FJ0	195661	TECH TARGET INVSTMNT PROGRAM		2,332,953.00	48,550.00	2,284,403.00
DEVELOPMENT SERVICES AGENCY	3K80	195613	COMMUNITY DEVELOPMNT BLCK GRNT		113,722,240.61	94,251,873.69	19,470,366.92
DEVELOPMENT SERVICES AGENCY	3K90	195611	HOME ENERGY ASSIST BLCK GRNT		192,808,815.42	147,182,891.64	45,625,923.78
DEVELOPMENT SERVICES AGENCY	3K90	195614	HEAP WEATHERIZATION		28,024,590.89	27,451,155.68	573,435.21
DEVELOPMENT SERVICES AGENCY	3L00	195612	COMMUNITY SERVICES BLOCK GRANT		45,980,653.38	45,847,395.98	133,257.40

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DEVELOPMENT SERVICES AGENCY	3V10	195601	HOME PROGRAM		45,904,248.20	38,022,202.51	7,882,045.69
DEVELOPMENT SERVICES AGENCY	4W00	195629	ROADWORK DEVELOPMENT		53,811,376.04	50,416,983.83	3,394,392.21
DEVELOPMENT SERVICES AGENCY	5HR0	195526	INCUMBENT WORKFCE TRAINING VOC		2,734,748.77	3,602.06	2,731,146.71
DEVELOPMENT SERVICES AGENCY	5HR0	195622	DEFENSE DEVELOPMENT ASSISTANCE		6,423,900.61	6,423,900.61	0.00
DEVELOPMENT SERVICES AGENCY	5HR0	195662	INCUMBENT WRKFRCE TRAIING VCHR		14,129,771.67	12,015,874.89	2,113,896.78
DEVELOPMENT SERVICES AGENCY	5JR0	195635	TAX INCENTIVES OPERATING		105,224.00	64,863.93	40,360.07
DEVELOPMENT SERVICES AGENCY	5KP0	195645	HISTORIC REHAB OPERATING		1,012,224.00	819,390.74	192,833.26
DEVELOPMENT SERVICES AGENCY	5LU0	195673	RACETRACK FAC COMM ECON REDEV		8,350,836.00	8,350,836.00	0.00
DEVELOPMENT SERVICES AGENCY	5M40	195659	LOW INCOME ENERGY ASST (USF)		421,582,230.29	319,542,248.33	102,039,981.96
DEVELOPMENT SERVICES AGENCY	5MH0	195644	SITEOHIO ADMINISTRATION		100,000.00	0.00	100,000.00
DEVELOPMENT SERVICES AGENCY	5NS0	195616	CAREER EXPLORATION INTERNSHIP		99,909.00	60,146.36	39,762.64
DEVELOPMENT SERVICES AGENCY	5S90	195628	CAPITAL ACCESS LOAN PROGRAM		3,000,565.13	340,604.30	2,659,960.83
DEVELOPMENT SERVICES AGENCY	5W50	195690	TRAVEL & TOURISM COOP PROJECT		150,000.00	0.00	150,000.00
OHIO EXPOSITIONS COMMISSION	5060	723601	OPERATING EXPENSES		14,754,176.49	14,744,803.12	9,373.37
OHIO EXPOSITIONS COMMISSION	5060	723604	GROUPS MAINTENANCE & REPAIRS		300,000.00	299,997.98	2.02
OHIO EXPOSITIONS COMMISSION	4N20	723602	OHIO STATE FAIR HARNESS RACING		327,086.43	327,086.43	0.00
<i>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</i>					1,577,733,693.96	1,242,002,319.37	335,731,374.59
<i>GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY</i>							
ADJUTANT GENERAL	3420	C74537	RENOVATION PROJECTS- FED SHARE		11,749,468.50	2,609,240.07	9,140,228.43
ADJUTANT GENERAL	3420	C74539	RENO & IMPROVEMENTS - FED		15,000,000.00	1,359,743.16	13,640,256.84
DEVELOPMENT SERVICES AGENCY	7012	C19502	JOB READY SITES		5,914,734.38	5,914,734.38	0.00
DEVELOPMENT SERVICES AGENCY	7046	C19505	CLEAN COAL R&D		36,349,013.90	26,185,752.57	10,163,261.33
<i>TOTAL CAPITAL OUTLAY</i>					69,013,216.78	36,069,470.18	32,943,746.60
<b>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</b>					<b>2,442,952,696.10</b>	<b>1,911,946,921.60</b>	<b>531,005,774.50</b>
<b>COMBINING FUND - HEALTH</b>							
<i>GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING</i>							
<i>GAAP EXPENDITURE FUNCTION - PUBLIC ASSISTANCE AND MEDICAID</i>							
DEPARTMENT OF HEALTH	3GD0	654601	MEDICAID PROGRAM SUPPORT		25,671,258.27	24,794,537.50	876,720.77
<i>TOTAL PUBLIC ASSISTANCE AND MEDICAID</i>					25,671,258.27	24,794,537.50	876,720.77
<i>GAAP EXPENDITURE FUNCTION - HEALTH AND HUMAN SERVICES</i>							
ALCOHOL & DRUG ADDICTION SERVICES	3H80	038609	DEMONSTRATION GRANTS		422.07	422.07	0.00
COMMISSION ON MINORITY HEALTH	3J90	149602	FEDERAL GRANTS		90,929.00	0.00	90,929.00
COMMISSION ON MINORITY HEALTH	4C20	149601	MINORITY HEALTH CONFERENCE		50,000.00	19,391.63	30,608.37
DEPARTMENT OF HEALTH	3200	440601	MATERNAL CHILD HLTH BLCK GRNT		25,816,031.59	25,216,010.31	600,021.28
DEPARTMENT OF HEALTH	3870	440602	PREVENTIVE HEALTH BLOCK GRANT		11,515,738.77	10,553,077.63	962,661.14
DEPARTMENT OF HEALTH	3890	440604	WOMEN, INFANTS & CHILDREN		252,465,612.87	215,522,923.96	36,942,688.91
DEPARTMENT OF HEALTH	3910	440606	MEDICAID/MEDICARE		18,184,920.12	16,151,859.45	2,033,060.67
DEPARTMENT OF HEALTH	3920	440618	FEDERAL PUBLIC HEALTH PRGMS		105,860,498.28	95,271,360.85	10,589,137.43
DEPARTMENT OF HEALTH	4710	440619	CERTIFICATE OF NEED		880,635.79	468,956.88	411,678.91
DEPARTMENT OF HEALTH	4770	440627	MEDICALLY HANDCPD CHLDRN AUDIT		3,792,335.59	2,540,662.16	1,251,673.43
DEPARTMENT OF HEALTH	6100	440626	RADIATION EMERGENCY RESPONSE		1,182,978.14	1,161,078.63	21,899.51
DEPARTMENT OF HEALTH	6660	440607	MEDICALLY HNDR CHILDREN CO AS		21,480,183.65	17,884,034.20	3,596,149.45

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)  
AS OF JUNE 30, 2017

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
DEPARTMENT OF HEALTH	3GN0	440660	PUBLIC HEALTH EMERGENCY PREP		33,484,940.24	32,264,134.32	1,220,805.92
DEPARTMENT OF HEALTH	4D60	440608	GENETICS SERVICES		3,561,692.90	3,335,598.10	226,094.80
DEPARTMENT OF HEALTH	4F90	440610	SICKLE CELL DISEASE CONTROL		1,239,160.03	1,111,102.66	128,057.37
DEPARTMENT OF HEALTH	4L30	440609	HIV CARE AND MISC EXPENSES		15,989,655.89	15,154,327.00	835,328.89
DEPARTMENT OF HEALTH	5B50	440616	QUALITY,MONITORING,AND INSPCTN		740,391.36	531,782.55	208,608.81
DEPARTMENT OF HEALTH	5CNO	440645	CHOOSE LIFE		78,060.00	39,611.89	38,448.11
DEPARTMENT OF HEALTH	5ED0	440651	SMOKE FREE INDOOR AIR		400,000.00	123,587.91	276,412.09
DEPARTMENT OF HEALTH	5PE0	440659	BREAST&CERVICAL CANCER SERVICE		300,000.00	0.00	300,000.00
DEPARTMENT OF HEALTH	5QH0	440661	DENTAL HYG RSRCE SHORTAGE AREA		5,000.00	0.00	5,000.00
DEPARTMENT OF HEALTH	5SH0	440520	CHILDREN'S WISH GRANT PROGRAM		150,000.00	108,000.00	42,000.00
MENTAL HEALTH AND ADDICTION SERVICES	4750	336623	STATEWIDE TREATMENT & PREVENTN		16,144,398.98	8,774,729.99	7,369,668.99
MENTAL HEALTH AND ADDICTION SERVICES	6890	336640	EDUCATION AND CONFERENCES		152,310.00	301.50	152,008.50
MENTAL HEALTH AND ADDICTION SERVICES	3G40	335618	SUBSTANCE ABUSE BLOCK GRANT		1,101,932.28	522,826.00	579,106.28
MENTAL HEALTH AND ADDICTION SERVICES	3G40	336618	SUBSTANCE ABUSE BLOCK GRANT		68,114,611.11	66,161,382.60	1,953,228.51
MENTAL HEALTH AND ADDICTION SERVICES	3H80	335606	DEMONSTRATION GRANTS		3,112,146.59	119,666.29	2,992,480.30
MENTAL HEALTH AND ADDICTION SERVICES	3H80	336606	DEMONSTRATION GRANTS		22,581,439.16	12,854,450.18	9,726,988.98
MENTAL HEALTH AND ADDICTION SERVICES	3N80	336639	ADMINISTRATIVE REIMBURSEMENT		1,317,394.16	464,576.41	852,817.75
MENTAL HEALTH AND ADDICTION SERVICES	5JL0	335629	PROB GAMBLING & CASINO ADDCTN		22,081.00	0.00	22,081.00
MENTAL HEALTH AND ADDICTION SERVICES	5JL0	336629	PROB GAMB & CASINO ADDCTN		6,490,448.23	5,801,257.65	689,190.58
<i>TOTAL HEALTH AND HUMAN SERVICES</i>					616,305,947.80	532,157,112.82	84,148,834.99
<i>GAAP EXPENDITURE FUNCTION - GENERAL GOVERNMENT</i>							
BOARD OF PHARMACY	3CT0	887606	2008 DEVELOPING/ENHANCING PMP		88,853.95	4,776.76	84,077.19
BOARD OF PHARMACY	3DV0	887607	ENHANCING OHIO'S PMP		5,014.62	14.62	5,000.00
BOARD OF PHARMACY	3EB0	887608	NASPER		169,545.85	133,204.21	36,341.64
BOARD OF PHARMACY	3HD0	887614	PHARMACY FEDERAL GRANTS		161,104.00	72,058.47	89,045.53
BOARD OF PHARMACY	5SG0	887612	DRUG DATABASE		200,000.00	127,221.31	72,778.69
<i>TOTAL GENERAL GOVERNMENT</i>					624,518.42	337,275.37	287,243.05
<i>GAAP EXPENDITURE FUNCTION - COMMUNITY AND ECONOMIC DEVELOPMENT</i>							
DEPARTMENT OF AGRICULTURE	6520	700634	ANIMAL & CONSUMER ANALYTICAL L		5,279,580.02	5,253,226.27	26,353.75
DEPARTMENT OF AGRICULTURE	4R20	700637	DAIRY INDUSTRY INSPECTION		1,930,697.44	1,844,274.37	86,423.07
<i>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</i>					7,210,277.46	7,097,500.64	112,776.82
<b>TOTAL HEALTH</b>					649,812,001.95	564,386,426.32	85,425,575.63
<b>COMBINING FUND - MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES</b>							
<i>GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING</i>							
<i>GAAP EXPENDITURE FUNCTION - PUBLIC ASSISTANCE AND MEDICAID</i>							
DEVELOPMENTAL DISABILITIES	4890	653632	DC DIRECT CARE SERVICES		11,801,755.14	7,747,193.50	4,054,561.64
DEVELOPMENTAL DISABILITIES	3A40	653604	DC&ICF/IID PROGRAM SUPPORT		9,427,380.41	8,565,291.76	862,088.65
DEVELOPMENTAL DISABILITIES	3A40	653605	DC & RES FAC SVCS AND SUPPORT		120,151,267.54	101,608,650.88	18,542,616.66
DEVELOPMENTAL DISABILITIES	3A40	653653	ICF/ IID		356,283,407.00	333,110,404.67	23,173,002.33
DEVELOPMENTAL DISABILITIES	3G60	653639	MEDICAID WAIVER SERVICES		1,290,039,348.00	1,145,530,724.73	144,508,623.27
DEVELOPMENTAL DISABILITIES	3G60	653640	MEDICAID WAIVER PROGRM SUPPORT		50,405,763.13	46,905,760.39	3,500,002.74
DEVELOPMENTAL DISABILITIES	3M70	653650	CAFS MEDICAID		7,874,616.00	0.00	7,874,616.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)  
AS OF JUNE 30, 2017

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
DEVELOPMENTAL DISABILITIES	5CT0	653607	INTENSIVE BEHAVIORAL NEEDS		1,000,000.00	232,186.85	767,813.15
DEVELOPMENTAL DISABILITIES	5GE0	653606	ICF/IID & WAIVER MATCH		37,575,865.00	11,018,012.08	26,557,852.92
DEVELOPMENTAL DISABILITIES	5S20	653622	MEDICAID ADMIN & OVERSIGHT		19,841,821.69	19,480,126.48	361,695.21
DEVELOPMENTAL DISABILITIES	5Z10	653624	COUNTY BOARD WAIVER MATCH		454,707,065.00	302,663,328.16	152,043,736.84
MEDICAID	3G50	651655	MEDICAID INTRAGCY PASS THROUGH		219,767,025.24	191,027,962.80	28,739,062.44
MENTAL HEALTH AND ADDICTION SERVICES	3B10	652635	COMM MEDICAID LEGACY COSTS		5,000,000.00	0.00	5,000,000.00
MENTAL HEALTH AND ADDICTION SERVICES	3B10	652636	COMM MEDICAID LEGACY SUPPORT		7,557,473.04	5,899,062.80	1,658,410.24
<i>TOTAL PUBLIC ASSISTANCE AND MEDICAID</i>					2,591,432,787.19	2,173,788,705.10	417,644,082.09
 <i>GAAP EXPENDITURE FUNCTION - HEALTH AND HUMAN SERVICES</i>							
DEVELOPMENTAL DISABILITIES	2210	322620	SUPPLEMENTAL SERVICE TRUST		500,000.00	500,000.00	0.00
DEVELOPMENTAL DISABILITIES	3250	322612	SOCIAL SERVICE BLOCK GRANT		27,244,264.26	26,868,695.90	375,568.36
DEVELOPMENTAL DISABILITIES	3A40	323605	RESIDENTIAL FACILITIES REIMB		3,150.90	3,150.90	0.00
DEVELOPMENTAL DISABILITIES	3A50	320613	DD COUNCIL OPERATING EXPENSES		3,828,476.71	3,199,734.99	628,741.72
DEVELOPMENTAL DISABILITIES	3G60	322639	MEDICAID WAIVER		957,356.13	957,356.13	0.00
DEVELOPMENTAL DISABILITIES	5DJ0	322625	TARGETED CASE MANAGEMENT MATCH		8,771,099.25	0.00	8,771,099.25
DEVELOPMENTAL DISABILITIES	5DJ0	322626	TARGETED CASE MANAGEMENT SRVCS		5,162.58	5,162.58	0.00
DEVELOPMENTAL DISABILITIES	5DK0	322629	CAPITAL REPLACEMENT FACILITIES		750,000.00	747,183.20	2,816.80
DEVELOPMENTAL DISABILITIES	5GE0	320606	OPERATING AND SERVICES		11,510,555.55	10,721,183.23	789,372.32
DEVELOPMENTAL DISABILITIES	5JX0	322651	INTERAGENCY WORKGROUP- AUTISM		25,025.00	0.00	25,025.00
DEVELOPMENTAL DISABILITIES	5Z10	322624	COUNTY BOARD WAIVER MATCH		159,005.66	159,005.66	0.00
MENTAL HEALTH AND ADDICTION SERVICES	2320	336621	FAMILY & CHILDREN FIRST		520,669.94	389,636.51	131,033.43
MENTAL HEALTH AND ADDICTION SERVICES	3240	334605	MEDICAID/MEDICARE - HOSP		157,959.37	157,959.37	0.00
MENTAL HEALTH AND ADDICTION SERVICES	3240	336605	MEDICAID/MEDICARE		30,696,018.87	19,656,329.69	11,039,689.18
MENTAL HEALTH AND ADDICTION SERVICES	4850	336632	MH OPERATING		7,354,372.02	6,516,319.17	838,052.85
MENTAL HEALTH AND ADDICTION SERVICES	6320	336616	COMMUNITY CAPITAL REPLACEMENT		350,000.00	282,057.80	67,942.20
MENTAL HEALTH AND ADDICTION SERVICES	3A70	335612	SOCIAL SERVICES BLOCK GRANT		26,456.00	0.00	26,456.00
MENTAL HEALTH AND ADDICTION SERVICES	3A70	336612	SOCIAL SVCS BLOCK GRANT		8,834,703.00	8,834,703.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	3A80	333613	FEDERAL GRANTS - ADMIN		1,680.00	1,680.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	3A80	335613	FED GRANT-COMNITY MH BD SUBSDY		753,629.49	563,484.53	190,144.96
MENTAL HEALTH AND ADDICTION SERVICES	3A80	336613	FEDERAL GRANTS		13,102,549.29	6,388,114.51	6,714,434.78
MENTAL HEALTH AND ADDICTION SERVICES	3A90	335614	MENTAL HEALTH BLOCK GRANT		969,661.46	0.00	969,661.46
MENTAL HEALTH AND ADDICTION SERVICES	3A90	336614	MENTAL HEALTH BLOCK GRANT		20,548,292.34	18,541,517.34	2,006,775.00
MENTAL HEALTH AND ADDICTION SERVICES	3FR0	336638	RTTT EARLY LRNG CHALLENGE GRNT		1,164,000.00	0.00	1,164,000.00
MENTAL HEALTH AND ADDICTION SERVICES	3HB0	336503	CURES - OPIOID STR		14,309,527.00	14,307,127.11	2,399.89
MENTAL HEALTH AND ADDICTION SERVICES	5AU0	335615	BEHAVIORAL HEALTH CARE		1,220,247.00	0.00	1,220,247.00
MENTAL HEALTH AND ADDICTION SERVICES	5AU0	336615	BEHAVIORAL HEALTH CARE		9,603,272.00	7,735,077.66	1,868,194.34
<i>TOTAL HEALTH AND HUMAN SERVICES</i>					163,367,133.82	126,535,479.28	36,831,654.54
<b>TOTAL MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES</b>					2,754,799,921.01	2,300,324,184.38	454,475,736.63
 <b>COMBINING FUND - HIGHWAY SAFETY</b>							
<i>GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING</i>							
 <i>GAAP EXPENDITURE FUNCTION - HEALTH AND HUMAN SERVICES</i>							
DEPARTMENT OF HEALTH	4T40	440603	CHILD HIGHWAY SAFETY		358,567.68	306,675.00	51,892.68
<i>TOTAL HEALTH AND HUMAN SERVICES</i>					358,567.68	306,675.00	51,892.68

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)  
AS OF JUNE 30, 2017

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
<i>GAAP EXPENDITURE FUNCTION - JUSTICE AND PUBLIC PROTECTION</i>							
DEPARTMENT OF PUBLIC SAFETY	7036	761321	INFORMATION & EDUCATION OPRPNG		8,635,885.29	8,288,928.71	346,956.58
DEPARTMENT OF PUBLIC SAFETY	7036	764321	HIGHWAY PATROL OPERATING		306,263,414.33	305,291,705.71	971,708.62
DEPARTMENT OF PUBLIC SAFETY	7036	764605	MOTOR CARRIER ENFORCMNT EXPNS		3,097,882.80	1,787,850.40	1,310,032.40
DEPARTMENT OF PUBLIC SAFETY	7036	766321	ADMINISTRATION OPERATING		2,247.65	2,247.65	0.00
DEPARTMENT OF PUBLIC SAFETY	8300	761603	SALVAGE & EXCHANGE-ADMINISTRN		20,053.00	0.00	20,053.00
DEPARTMENT OF PUBLIC SAFETY	8310	764610	HIGHWAY SAFETY PRGMS GRNT		565.40	565.40	0.00
DEPARTMENT OF PUBLIC SAFETY	8310	769631	HOMELND SECURITY DISASTER GRNT		84.00	84.00	0.00
DEPARTMENT OF PUBLIC SAFETY	8320	761612	TRAFFIC SAFETY ACTN PLAN GRNT		4,035,639.59	4,035,639.59	0.00
DEPARTMENT OF PUBLIC SAFETY	8370	764602	TURNPIKE POLICING		12,478,719.66	11,679,424.90	799,294.76
DEPARTMENT OF PUBLIC SAFETY	8400	764607	STATE FAIR SECURITY		1,384,553.80	1,220,380.53	164,173.27
DEPARTMENT OF PUBLIC SAFETY	8400	764617	SECURITY AND INVESTIGATIONS		14,559,996.81	13,725,258.54	834,738.27
DEPARTMENT OF PUBLIC SAFETY	8400	764626	STATE FAIRGROUNDS POLICE FORCE		1,135,976.43	1,047,065.91	88,910.52
DEPARTMENT OF PUBLIC SAFETY	8410	764603	SALVAGE AND EXCHNGE-HGWY PATRL		2,539,399.00	2,536,764.19	2,634.81
DEPARTMENT OF PUBLIC SAFETY	8490	762627	AUTOMATED TITLE PROCESSING BRD		18,153,678.79	15,520,749.56	2,632,929.23
DEPARTMENT OF PUBLIC SAFETY	8490	762630	ELECTRONIC LIEN TITLES		2,900,000.00	2,139,415.50	760,584.50
DEPARTMENT OF PUBLIC SAFETY	3GR0	764693	HIGHWAY PATROL JUSTICE CNTRBND		2,132,264.31	1,397,008.04	735,256.27
DEPARTMENT OF PUBLIC SAFETY	3GS0	764694	HIGHWAY PATRL TRSRY CONTRABND		21,997.50	350.25	21,647.25
DEPARTMENT OF PUBLIC SAFETY	3GU0	761610	INFORMATION & EDUCATION-FEDRAL		301,049.84	0.00	301,049.84
DEPARTMENT OF PUBLIC SAFETY	3GU0	764608	FATALITY ANALYS RPRT SYS GRN		175,000.00	165,538.19	9,461.81
DEPARTMENT OF PUBLIC SAFETY	3GU0	764610	HIGHWAY SAFETY PRGMS GRNT		7,087,540.31	6,044,549.65	1,042,990.66
DEPARTMENT OF PUBLIC SAFETY	3GU0	764659	MOTOR CARRIER SFTY ASST PRG		5,200,056.00	4,693,734.16	506,321.84
DEPARTMENT OF PUBLIC SAFETY	3GU0	765610	EMERGENCY MEDICAL SRVCS GRANTS		231,330.00	125,079.75	106,250.25
DEPARTMENT OF PUBLIC SAFETY	3GU0	769610	INVSTGT GRNT FD STMP/SLI/TOB		1,400,000.00	989,630.16	410,369.84
DEPARTMENT OF PUBLIC SAFETY	3GU0	769631	HOMELND SECURITY DISASTER GRNT		1,444,757.42	522,494.73	922,262.69
DEPARTMENT OF PUBLIC SAFETY	3GV0	761612	TRAFFIC SAFETY ACTN PLAN GRNT		44,365,416.17	36,311,826.26	8,053,589.91
DEPARTMENT OF PUBLIC SAFETY	4W40	762321	OPERATING EXPENSE-BMV		143,193,294.37	138,210,520.22	4,982,774.15
DEPARTMENT OF PUBLIC SAFETY	4W40	762410	REGISTRATIONS SUPPLEMENT		5,344.35	5,344.35	0.00
DEPARTMENT OF PUBLIC SAFETY	4W40	762636	FINANCIAL RESPONSIBILITY COMPL		5,479,978.10	4,996,103.88	483,874.22
DEPARTMENT OF PUBLIC SAFETY	4W40	762637	LOCAL IMMOBILIZATION REIMBURS		200,353.40	129,608.79	70,744.61
DEPARTMENT OF PUBLIC SAFETY	5V10	762682	LICENSE PLATE CONTRIBUTION		2,278,516.00	2,268,103.94	10,412.06
DEPARTMENT OF PUBLIC SAFETY	83F0	764657	LAW ENFORCMNT AUTOMTD DATA SYS		8,754,564.90	5,118,294.49	3,636,270.41
DEPARTMENT OF PUBLIC SAFETY	83G0	764633	OMVI FINES		643,182.17	207,194.06	435,988.11
DEPARTMENT OF PUBLIC SAFETY	83J0	764693	HIGHWAY PATROL JUSTICE CNTRBND		20.00	20.00	0.00
DEPARTMENT OF PUBLIC SAFETY	83M0	765624	OPERATING-EMS		3,887,493.63	3,773,368.23	114,125.40
DEPARTMENT OF PUBLIC SAFETY	83M0	765640	EMS GRANTS		3,959,892.34	3,809,547.92	150,344.42
<i>TOTAL JUSTICE AND PUBLIC PROTECTION</i>					<u>605,970,147.36</u>	<u>576,044,397.66</u>	<u>29,925,749.70</u>
<i>GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY</i>							
DEPARTMENT OF PUBLIC SAFETY	7036	764033	MINOR CAPITAL PROJECTS		236,990.55	172,889.00	64,101.55
DEPARTMENT OF PUBLIC SAFETY	7036	C76000	PLATFORM SCALES IMPROVEMENTS		267,520.70	208,901.27	58,619.43
DEPARTMENT OF PUBLIC SAFETY	7036	C76019	ALUM CREEK FAC ROOF RENOVATION		7,617.27	7,617.27	0.00
DEPARTMENT OF PUBLIC SAFETY	7036	C76021	OSHP ACADEMY MAINTENANCE		90,727.93	4,924.32	85,803.61
DEPARTMENT OF PUBLIC SAFETY	7036	C76033	ALUM CREEK HVAC		112,846.77	62,667.14	50,179.63
DEPARTMENT OF PUBLIC SAFETY	7036	C76035	ALUM CREEK FAC RENOV & UPGRADE		1,200,000.00	0.00	1,200,000.00
DEPARTMENT OF PUBLIC SAFETY	7036	C76036	SHIPLEY BUILDING RENO & IMPROVE		3,820,811.54	2,011,632.40	1,809,179.14
DEPARTMENT OF PUBLIC SAFETY	7036	C76038	BROOK PARK FAC RENO & IMPROVE		80,576.33	80,576.33	0.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)  
AS OF JUNE 30, 2017

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
DEPARTMENT OF PUBLIC SAFETY	7036	C76041	DPS RENOVATE CIU / HUB		944,696.89	944,696.89	0.00
DEPARTMENT OF PUBLIC SAFETY	7036	C76042	OSHP RENOVATE MARIETTA POST		1,400,000.00	1,022,300.77	377,699.23
DEPARTMENT OF PUBLIC SAFETY	7036	C76043	MINOR CAPITAL PROJECTS		3,500,585.96	1,909,285.68	1,591,300.28
DEPARTMENT OF PUBLIC SAFETY	7036	C76044	PATROL DHQ/POST RENO & IMPR		2,250,000.00	0.00	2,250,000.00
DEPARTMENT OF PUBLIC SAFETY	7036	C76045	OSHP ACADEMY RENO & IMPR		1,250,000.00	0.00	1,250,000.00
DEPARTMENT OF PUBLIC SAFETY	7036	C76046	OSHP K-9 TRAINING FACILITY		1,250,000.00	0.00	1,250,000.00
<i>TOTAL CAPITAL OUTLAY</i>					16,412,373.94	6,425,491.07	9,986,882.87
<i>GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE</i>							
DEPARTMENT OF PUBLIC SAFETY	7036	761401	LEASE RENTAL PAYMENTS		2,433,200.00	2,433,052.16	147.84
<i>TOTAL DEBT SERVICE</i>					2,433,200.00	2,433,052.16	147.84
<b>TOTAL HIGHWAY SAFETY</b>					625,174,288.98	585,209,615.89	39,964,673.09
<b>COMBINING FUND - NATURAL RESOURCES</b>							
<i>GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING</i>							
<i>GAAP EXPENDITURE FUNCTION - JUSTICE AND PUBLIC PROTECTION</i>							
ATTORNEY GENERAL	6590	055641	SOL/HAZ WASTE BAKGRND INVSTGTN		350,327.27	298,121.84	52,205.43
<i>TOTAL JUSTICE AND PUBLIC PROTECTION</i>					350,327.27	298,121.84	52,205.43
<i>GAAP EXPENDITURE FUNCTION - ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES</i>							
DEPARTMENT OF NATURAL RESOURCES	5090	725602	STATE FOREST		9,031,396.42	8,588,012.49	443,383.93
DEPARTMENT OF NATURAL RESOURCES	5110	725646	OHIO GEOLOGICAL MAPPING		2,905,055.03	2,796,687.48	108,367.55
DEPARTMENT OF NATURAL RESOURCES	5120	725605	STATE PARKS OPERATIONS		33,162,514.89	31,138,150.74	2,024,364.15
DEPARTMENT OF NATURAL RESOURCES	5140	725606	LAKE ERIE SHORELINE		1,638,032.18	1,613,787.76	24,244.42
DEPARTMENT OF NATURAL RESOURCES	5180	725643	OIL AND GAS PERMIT FEES		19,741,875.44	19,583,518.13	158,357.31
DEPARTMENT OF NATURAL RESOURCES	5180	725677	OIL & GAS WELL PLUGGING		3,313,895.00	3,006,469.29	307,425.71
DEPARTMENT OF NATURAL RESOURCES	5210	725627	OFF-ROAD VEHICLE TRAILS		144,139.00	144,050.68	88.32
DEPARTMENT OF NATURAL RESOURCES	5220	725656	NATURAL AREAS CHECKOFF FUNDS		561,325.85	134,530.76	426,795.09
DEPARTMENT OF NATURAL RESOURCES	5260	725610	STRIP MINING ADMINISTRATN FEES		3,220,832.38	2,255,049.49	965,782.89
DEPARTMENT OF NATURAL RESOURCES	5270	725637	SURFACE MINING ADMINISTRATION		1,746,400.20	1,613,019.54	133,380.66
DEPARTMENT OF NATURAL RESOURCES	5290	725639	UNRECLAIMED LANDS		2,079,534.95	483,071.84	1,596,463.11
DEPARTMENT OF NATURAL RESOURCES	5310	725648	RECLAMATION SUPPLMNTL FORFTURE		2,099,429.78	1,654,133.61	445,296.17
DEPARTMENT OF NATURAL RESOURCES	5320	725644	LITTER CONTROL AND RECYCLING		9,346.80	9,346.80	0.00
DEPARTMENT OF NATURAL RESOURCES	6150	725661	DAM SAFETY		1,155,750.00	933,365.70	222,384.30
DEPARTMENT OF NATURAL RESOURCES	3B30	725640	FEDERAL FOREST PASS-THRU		500,000.00	456,009.70	43,990.30
DEPARTMENT OF NATURAL RESOURCES	3B40	725641	FEDERAL FLOOD PASS-THRU		500,000.00	91,310.46	408,689.54
DEPARTMENT OF NATURAL RESOURCES	3B50	725645	FEDERAL ABANDONED MINE LANDS		14,832,567.87	13,605,812.17	1,226,755.70
DEPARTMENT OF NATURAL RESOURCES	3B60	725653	FEDERAL LAND & WATER CONSERVTN		5,556,173.37	4,425,749.51	1,130,423.86
DEPARTMENT OF NATURAL RESOURCES	3B70	725654	RECLAMATION-REGULATORY		3,147,957.60	2,227,212.08	920,745.52
DEPARTMENT OF NATURAL RESOURCES	3P10	725632	GEOLOGICAL SURVEY-FEDERAL		160,000.00	149,525.85	10,474.15
DEPARTMENT OF NATURAL RESOURCES	3P20	725642	OIL AND GAS-FEDERAL		234,509.00	153,607.05	80,901.95
DEPARTMENT OF NATURAL RESOURCES	3P30	725650	REAL ESTATE & LAND MANAMNT-FED		5,164,732.06	4,727,488.33	437,243.73
DEPARTMENT OF NATURAL RESOURCES	3P40	725660	WATER-FEDERAL		1,302,430.58	282,485.40	1,019,945.18
DEPARTMENT OF NATURAL RESOURCES	3R50	725673	ACID MINE DRAINGE ABATE/TRTMNT		4,812,293.71	2,315,502.59	2,496,791.12
DEPARTMENT OF NATURAL RESOURCES	3Z50	725657	REALM FEDERAL		5,318,740.36	4,769,812.05	548,928.31

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		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
DEPARTMENT OF NATURAL RESOURCES	4J20	725628	INJECTION WELL REVIEW		132,605.00	52,391.30	80,213.70
DEPARTMENT OF NATURAL RESOURCES	4M70	725686	WILDFIRE SUPPRESSION		100,000.00	42,300.00	57,700.00
DEPARTMENT OF NATURAL RESOURCES	4U60	725668	SCENIC RIVERS PROTECTION		100,000.00	65,453.95	34,546.05
DEPARTMENT OF NATURAL RESOURCES	5B30	725674	MINING REGULATION		29,448.96	7,178.94	22,270.02
DEPARTMENT OF NATURAL RESOURCES	5CU0	725647	MINE SAFETY		449.00	449.00	0.00
DEPARTMENT OF NATURAL RESOURCES	5EM0	725613	PARK LAW ENFORCEMENT		34,018.73	34,018.73	0.00
DEPARTMENT OF NATURAL RESOURCES	5HK0	725625	OHIO NATURE PRESERVES		1,000.00	0.00	1,000.00
DEPARTMENT OF NATURAL RESOURCES	5MF0	725635	OHIO GEOLOGY LICENSE PLATE		2,520.00	2,400.00	120.00
ENVIRONMENTAL PROTECTION AGENCY	3530	715612	PUBLIC WATER SUPPLY		2,113,020.00	2,113,020.00	0.00
ENVIRONMENTAL PROTECTION AGENCY	3540	715614	HAZARDOUS WASTE MANAGEMENT		3,038,383.00	3,034,828.94	3,554.06
ENVIRONMENTAL PROTECTION AGENCY	3570	715619	AIR POLLUTION CONTROL		6,377,874.46	5,102,615.98	1,275,258.48
ENVIRONMENTAL PROTECTION AGENCY	3620	715605	UNDERGROUND INJECTION CONTROL		102,859.00	102,859.00	0.00
ENVIRONMENTAL PROTECTION AGENCY	5000	715608	IMMEDIATE REMOVAL SPECIAL ACNT		898,114.84	862,067.32	36,047.52
ENVIRONMENTAL PROTECTION AGENCY	5030	715621	HAZARDOUS WASTE FACILITY MGMT		6,733,480.62	3,846,506.09	2,886,974.53
ENVIRONMENTAL PROTECTION AGENCY	5050	715623	HAZARDOUS WASTE CLEANUP		16,402,324.13	13,969,208.23	2,433,115.90
ENVIRONMENTAL PROTECTION AGENCY	5320	715646	RECYCLING AND LITTER CONTROL		7,469,451.34	7,312,936.22	156,515.12
ENVIRONMENTAL PROTECTION AGENCY	5410	715670	SITE SPECIFIC CLEANUP		3,437,406.76	2,933,573.53	503,833.23
ENVIRONMENTAL PROTECTION AGENCY	5420	715671	RISK MANAGEMENT REPORTING		215,950.04	189,128.29	26,821.75
ENVIRONMENTAL PROTECTION AGENCY	5860	715637	SCRAP TIRE MARKET DEVELOPMENT		2,360,020.17	2,358,333.92	1,686.25
ENVIRONMENTAL PROTECTION AGENCY	6760	715642	WATER POLLUTN CNTRL LOAN ADMN		2,281,405.29	1,510,491.28	770,914.01
ENVIRONMENTAL PROTECTION AGENCY	6780	715635	AIR TOXIC RELEASE		133,636.00	122,139.97	11,496.03
ENVIRONMENTAL PROTECTION AGENCY	6790	715636	EMERGENCY PLANNING		2,747,934.93	2,744,182.17	3,752.76
ENVIRONMENTAL PROTECTION AGENCY	6960	715643	AIR POLLUTION CONTROL ADMIN		1,252,251.10	853,472.55	398,778.55
ENVIRONMENTAL PROTECTION AGENCY	6990	715644	WATER POLLUTION CONTROL ADMIN		867,423.24	753,155.10	114,268.14
ENVIRONMENTAL PROTECTION AGENCY	3BU0	715684	WATER QUALITY PROTECTION		26,214,537.87	23,119,376.25	3,095,161.62
ENVIRONMENTAL PROTECTION AGENCY	3CS0	715688	FEDERAL NRD SETTLEMENTS		2,476,765.25	2,257,186.10	219,579.15
ENVIRONMENTAL PROTECTION AGENCY	3F20	715630	REVOLVING LOAN FUND-OPERATING		2,900,000.00	2,458,984.89	441,015.11
ENVIRONMENTAL PROTECTION AGENCY	3F30	715632	FED SUPPORTED CLEANUP & RESPSE		4,525,358.74	3,505,347.24	1,020,011.50
ENVIRONMENTAL PROTECTION AGENCY	3T30	715669	DRINKING WATER SRF		3,035,768.97	2,348,065.32	687,703.65
ENVIRONMENTAL PROTECTION AGENCY	3V70	715606	AGENCY-WIDE GRANTS		635,477.43	632,329.17	3,148.26
ENVIRONMENTAL PROTECTION AGENCY	4J00	715638	UNDERGROUND INJECTION CONTROL		413,533.14	303,108.71	110,424.43
ENVIRONMENTAL PROTECTION AGENCY	4K20	715648	CLEAN AIR-NON TITLE V		4,262,509.55	4,036,854.22	225,655.33
ENVIRONMENTAL PROTECTION AGENCY	4K30	715649	SOLID WASTE		13,956,504.38	13,186,407.75	770,096.63
ENVIRONMENTAL PROTECTION AGENCY	4K40	715650	SURFACE WATER PROTECTION		11,606,149.62	11,221,450.61	384,699.01
ENVIRONMENTAL PROTECTION AGENCY	4K40	715686	ENVIRONMENTAL LAB SERVICES		2,113,740.11	2,102,542.10	11,198.01
ENVIRONMENTAL PROTECTION AGENCY	4K50	715651	DRINKING WATER PROTECTION		7,423,719.44	7,085,074.16	338,645.28
ENVIRONMENTAL PROTECTION AGENCY	4P50	715654	COZART LANDFILL		15,152.00	9,924.55	5,227.45
ENVIRONMENTAL PROTECTION AGENCY	4R50	715656	SCRAP TIRE MANAGEMENT		5,002,718.20	4,410,574.18	592,144.02
ENVIRONMENTAL PROTECTION AGENCY	4R90	715658	VOLUNTARY ACTION PROGRAM		1,051,421.36	1,010,569.63	40,851.73
ENVIRONMENTAL PROTECTION AGENCY	4T30	715659	CLEAN AIR TITLE V PERMIT PRGRM		14,173,629.28	12,279,845.53	1,893,783.75
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715622	LOCAL AIR POLLUTION CONTROL		1,999,172.00	1,999,172.00	0.00
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715624	SURFACE WATER		8,302,640.02	8,302,639.52	0.50
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715672	AIR POLLUTION CONTROL		4,950,426.73	4,945,601.73	4,825.00
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715673	DRINKING WATER		3,406,346.14	3,370,917.79	35,428.35
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715676	ASSISTANCE AND PREVENTION		2,215,198.56	2,108,760.88	106,437.68
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715677	LABORATORY		1,269,912.97	1,269,689.46	223.51
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715678	CORRECTIVE ACTION		1,317,778.19	1,317,728.14	50.05
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715687	AREAWIDE PLANNING AGENCIES		629,058.60	629,058.60	0.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)  
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						POSITIVE/ (NEGATIVE)	
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715692	ADMINISTRATION		13,683,850.52	13,587,274.64	96,575.88
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715694	ENVIRONMENTAL RESOURCE COORD		100,158.00	86,104.81	14,053.19
ENVIRONMENTAL PROTECTION AGENCY	5BT0	715679	C &DD GROUNDWATER MONITORING		1,001,088.00	323,271.38	677,816.62
ENVIRONMENTAL PROTECTION AGENCY	5CD0	715682	CLEAN DIESEL SCHOOL BUSES		287,075.32	245,555.27	41,520.05
ENVIRONMENTAL PROTECTION AGENCY	5H40	715664	GROUNDWATER SUPPORT		582,593.75	326,931.09	255,662.66
ENVIRONMENTAL PROTECTION AGENCY	5Y30	715685	SURFACE WATER IMPROVEMENT		3,367,679.90	3,001,776.90	365,903.00
ENVIRONMENTAL PROTECTION AGENCY	6A10	715645	ENVIRONMENTAL EDUCATION		2,437,180.46	2,044,189.59	392,990.87
LAKE ERIE COMMISSION	3EP0	780603	LEC FEDERAL GRANTS		75,377.09	61,062.73	14,314.36
LAKE ERIE COMMISSION	4C00	780601	LAKE ERIE PROTECTION		354,800.01	276,003.78	78,796.23
LAKE ERIE COMMISSION	5D80	780602	LAKE ERIE RESOURCES		379,694.00	171,689.38	208,004.62
<i>TOTAL ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES</i>					325,337,524.68	289,205,488.11	36,132,036.57
<i>GAAP EXPENDITURE FUNCTION - GENERAL GOVERNMENT</i>							
DEPARTMENT OF COMMERCE	3480	800622	UNDERGROUND STORAGE TANKS		1,212,390.97	955,231.58	257,159.39
DEPARTMENT OF COMMERCE	3480	800624	LEAKING UNDERGROUND STORGE TNK		2,335,414.79	2,267,008.20	68,406.59
DEPARTMENT OF COMMERCE	6530	800629	UST REGISTRATION/PERMIT FEE		2,591,911.59	2,066,245.74	525,665.85
DEPARTMENT OF COMMERCE	5PA0	800647	BUSTR REVOLVING LOAN PROGRAM		1,500,000.00	0.00	1,500,000.00
DEPARTMENT OF TAXATION	4370	110606	INCOME TAX CONTRIBUTION		38,800.00	38,800.00	0.00
DEPARTMENT OF TAXATION	4R60	110610	TIRE TAX ADMINISTRATION		255,836.00	191,997.74	63,838.26
<i>TOTAL GENERAL GOVERNMENT</i>					7,934,353.35	5,519,283.26	2,415,070.09
<i>GAAP EXPENDITURE FUNCTION - COMMUNITY AND ECONOMIC DEVELOPMENT</i>							
DEPARTMENT OF AGRICULTURE	5BV0	700660	HEIDELBERG WATER QUALITY LAB		250,000.00	250,000.00	0.00
DEPARTMENT OF AGRICULTURE	5BV0	700661	SOIL AND WATER DISTRICTS		8,205,493.70	8,205,493.70	0.00
DEVELOPMENT SERVICES AGENCY	3350	195610	ENERGY PROGRAMS		351,253.58	168,392.58	182,861.00
<i>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</i>					8,806,747.28	8,623,886.28	182,861.00
<b>TOTAL NATURAL RESOURCES</b>					<b>342,428,952.58</b>	<b>303,646,779.49</b>	<b>38,782,173.09</b>
<b>COMBINING FUND - WILDLIFE AND WATERWAYS SAFETY</b>							
<i>GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING</i>							
<i>GAAP EXPENDITURE - ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES</i>							
DEPARTMENT OF NATURAL RESOURCES	7015	740401	DIVISION OF WILDLIFE CONSERVTN		73,556,943.83	71,416,170.36	2,140,773.47
DEPARTMENT OF NATURAL RESOURCES	7086	725414	WATERWAYS IMPROVEMENT		7,312,249.75	6,569,366.78	742,882.97
DEPARTMENT OF NATURAL RESOURCES	7086	725418	BUOY PLACEMENT		60,000.00	34,685.70	25,314.30
DEPARTMENT OF NATURAL RESOURCES	7086	725501	WATERWAY SAFETY GRANTS		120,000.00	107,700.74	12,299.26
DEPARTMENT OF NATURAL RESOURCES	7086	725506	WATERCRAFT MARINE PATROL		576,153.00	568,632.80	7,520.20
DEPARTMENT OF NATURAL RESOURCES	7086	725513	WATERCRAFT EDUCATIONAL GRANTS		400,000.00	272,997.79	127,002.21
DEPARTMENT OF NATURAL RESOURCES	7086	739401	DIVISION OF WATERCRAFT		21,965,794.74	20,829,955.14	1,135,839.60
DEPARTMENT OF NATURAL RESOURCES	8150	725636	COOPERATIVE MANAGEMENT PRJCTS		484,916.15	448,317.00	36,599.15
DEPARTMENT OF NATURAL RESOURCES	8160	725649	WETLANDS HABITAT		2,551,124.75	2,550,395.45	729.30
DEPARTMENT OF NATURAL RESOURCES	8170	725655	WILDLIFE CONSERVATION CHECKOFF		2,409,698.00	2,247,542.94	162,155.06
DEPARTMENT OF NATURAL RESOURCES	8180	725629	COOPERATIVE FISHERIES RESEARCH		1,852,636.76	1,827,149.09	25,487.67
DEPARTMENT OF NATURAL RESOURCES	8190	725685	OHIO RIVER MANAGEMENT		205,523.16	71,614.76	133,908.40
DEPARTMENT OF NATURAL RESOURCES	5EL0	725612	WILDLIFE LAW ENFORCEMENT		12,000.84	11,056.71	944.13
DEPARTMENT OF NATURAL RESOURCES	5EN0	725614	WATERCRAF LAW ENFORCEMENT		7,500.00	7,500.00	0.00

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DEPARTMENT OF NATURAL RESOURCES	5P20	725634	WILDLIFE BOATER ANGLER ADMIN		5,086,698.34	3,994,607.22	1,092,091.12
DEPARTMENT OF NATURAL RESOURCES	81B0	725688	WILDLIFE HABITAT		2,626,288.90	2,161,862.94	464,425.96
<i>TOTAL ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES</i>					119,227,528.22	113,119,555.42	6,107,972.80
<i>GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY</i>							
DEPARTMENT OF NATURAL RESOURCES	7015	C725B0	ACCESS DEVELOPMENT		13,603,000.00	3,000.00	13,600,000.00
DEPARTMENT OF NATURAL RESOURCES	7015	C725B6	UPGRADE UNDERGROUND FUEL TANKS		62,062.53	0.00	62,062.53
DEPARTMENT OF NATURAL RESOURCES	7015	C725K9	WILDLIFE AREA BLDG DEV/RENOV		16,130,440.71	1,495,062.24	14,635,378.47
DEPARTMENT OF NATURAL RESOURCES	7015	C725L9	DAM REHABILITATION		282,356.46	210,272.95	72,083.51
DEPARTMENT OF NATURAL RESOURCES	7015	C725W0	MARCS EQUIPMENT		1,866,087.00	1,866,087.00	0.00
DEPARTMENT OF NATURAL RESOURCES	7086	C725A7	COOP FUNDING FOR BOATING FAC		24,250,877.59	10,590,230.67	13,660,646.92
DEPARTMENT OF NATURAL RESOURCES	7086	C725N9	OPERATIONS FACILITIES DVNT		3,171,939.68	75,412.90	3,096,526.78
DEPARTMENT OF NATURAL RESOURCES	7086	C725Q6	ODNR FACILITIES DEVELOPMENT		1,259,068.63	470,230.00	788,838.63
DEPARTMENT OF NATURAL RESOURCES	7086	C725Z0	MARCS EQUIPMENT		1,511,165.00	1,511,165.00	0.00
<i>TOTAL CAPITAL OUTLAY</i>					62,136,997.60	16,221,460.76	45,915,536.84
<b>TOTAL WILDLIFE AND WATERWAYS SAFETY</b>					181,364,525.82	129,341,016.18	52,023,509.64
<b>COMBINING FUND - TOBACCO SETTLEMENT</b>							
<i>GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING</i>							
<i>GAAP EXPENDITURE - JUSTICE AND PUBLIC PROTECTION</i>							
ATTORNEY GENERAL	J087	055635	LAW ENFCT THLGY TRNG FAC ENHN		3,333.62	3,333.62	0.00
ATTORNEY GENERAL	U087	055402	TOB SETTLMNT OVRST/ADMN & ENF		2,899,274.16	2,542,663.92	356,610.24
<i>TOTAL JUSTICE AND PUBLIC PROTECTION</i>					2,902,607.78	2,545,997.54	356,610.24
<i>GAAP EXPENDITURE - COMMUNITY AND ECONOMIC DEVELOPMENT</i>							
SO OHIO AGRICOMM DEVELOPMENT	5M90	945601	OPERATING EXPENSES-SOA		426,800.00	271,367.51	155,432.49
<i>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</i>					426,800.00	271,367.51	155,432.49
<b>TOTAL TOBACCO SETTLEMENT</b>					3,329,407.78	2,817,365.05	512,042.73
<b>TOTAL NONMAJOR SPECIAL REVENUE FUNDS</b>					17,236,978,090.58	14,189,782,989.04	3,047,195,101.54

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)  
AS OF JUNE 30, 2017

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH
			ORIGINAL	FINAL		FINAL BUDGET
FUND TYPE - NONMAJOR DEBT SERVICE						
<b>COMBINING FUND - COAL RESEARCH/DEVELOPMENT GENERAL OBLIGATIONS</b>						
<i>GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE</i>						
COMMISSIONERS OF THE SINKING FUND	7076	155906	COAL R&D BOND RETIREMENT FUND			
			<i>TOTAL DEBT SERVICE</i>	6,308,000.00	6,307,329.54	670.46
				6,308,000.00	6,307,329.54	670.46
			<b>TOTAL COAL RESEARCH/DEVELOPMENT GENERAL OBLIGATIONS</b>	<b>6,308,000.00</b>	<b>6,307,329.54</b>	<b>670.46</b>
<b>COMBINING FUND - LOCAL INFRASTRUCTURE IMPROVEMENTS GENERAL OBLIGATIONS</b>						
<i>GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE</i>						
COMMISSIONERS OF THE SINKING FUND	7077	155907	STATE CAPITAL IMPR BOND RETRMT			
			<i>TOTAL DEBT SERVICE</i>	235,303,200.00	230,221,495.36	5,081,704.64
				235,303,200.00	230,221,495.36	5,081,704.64
			<b>TOTAL LOCAL INFRASTRUCTURE IMPROVEMENTS GENERAL OBLIGATIONS</b>	<b>235,303,200.00</b>	<b>230,221,495.36</b>	<b>5,081,704.64</b>
<b>COMBINING FUND - STATE PROJECTS GENERAL OBLIGATIONS</b>						
<i>GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE</i>						
COMMISSIONERS OF THE SINKING FUND	7073	155903	NATURAL RESOURCES BOND RETRMNT			
			<i>TOTAL DEBT SERVICE</i>	26,074,400.00	25,235,593.43	838,806.57
				26,074,400.00	25,235,593.43	838,806.57
			<b>TOTAL STATE PROJECTS GENERAL OBLIGATIONS</b>	<b>26,074,400.00</b>	<b>25,235,593.43</b>	<b>838,806.57</b>
<b>COMBINING FUND - HIGHWAY CAPITAL IMPROVEMENTS GENERAL OBLIGATIONS</b>						
<i>GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE</i>						
COMMISSIONERS OF THE SINKING FUND	7072	155902	HGHWY CAPITAL IMPRV BND RETRE			
			<i>TOTAL DEBT SERVICE</i>	134,101,700.00	127,497,301.56	6,604,398.44
				134,101,700.00	127,497,301.56	6,604,398.44
			<b>TOTAL HIGHWAY CAPITAL IMPROVEMENTS GENERAL OBLIGATIONS</b>	<b>134,101,700.00</b>	<b>127,497,301.56</b>	<b>6,604,398.44</b>
<b>COMBINING FUND - HIGHER EDUCATION CAPITAL FACILITIES GENERAL OBLIGATIONS</b>						
<i>GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE</i>						
COMMISSIONERS OF THE SINKING FUND	7079	155909	HIGHER EDU CAP FAC BOND RETIRE			
			<i>TOTAL DEBT SERVICE</i>	261,789,500.00	253,293,995.69	8,495,504.31
				261,789,500.00	253,293,995.69	8,495,504.31
			<b>TOTAL HIGHER EDUCATION CAPITAL FACILITIES GENERAL OBLIGATIONS</b>	<b>261,789,500.00</b>	<b>253,293,995.69</b>	<b>8,495,504.31</b>
<b>COMBINING FUND - COMMON SCHOOLS CAPITAL FACILITIES GENERAL OBLIGATIONS</b>						
<i>GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE</i>						
COMMISSIONERS OF THE SINKING FUND	7078	155908	COMMN SCHOOLS CAP FAC BND RTRE			
			<i>TOTAL DEBT SERVICE</i>	386,754,800.00	361,040,064.73	25,714,735.27
				386,754,800.00	361,040,064.73	25,714,735.27

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)  
AS OF JUNE 30, 2017

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH
			ORIGINAL	FINAL		FINAL BUDGET
						POSITIVE/ (NEGATIVE)
<b>TOTAL COMMON SCHOOLS CAPITAL FACILITIES GENERAL OBLIGATIONS</b>				386,754,800.00	361,040,064.73	25,714,735.27
<b>COMBINING FUND - CONSERVATION PROJECTS GENERAL OBLIGATIONS</b>						
<i>GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE</i>						
COMMISSIONERS OF THE SINKING FUND	7074	155904 CONSERVATION PROJCTS BND SRVCE		39,225,700.00	37,894,699.40	1,331,000.60
				<i>TOTAL DEBT SERVICE</i>		
				39,225,700.00	37,894,699.40	1,331,000.60
<b>TOTAL CONSERVATION PROJECTS GENERAL OBLIGATIONS</b>				39,225,700.00	37,894,699.40	1,331,000.60
<b>COMBINING FUND - THIRD FRONTIER RESEARCH/DEVELOPMENT GENERAL OBLIGATIONS</b>						
<i>GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE</i>						
COMMISSIONERS OF THE SINKING FUND	7070	155905 THRD FRNTR RSRCH & DVLPR PROJCTS		98,712,000.00	87,652,994.48	11,059,005.52
				<i>TOTAL DEBT SERVICE</i>		
				98,712,000.00	87,652,994.48	11,059,005.52
<b>TOTAL THIRD FRONTIER RESEARCH/DEVELOPMENT GENERAL OBLIGATIONS</b>				98,712,000.00	87,652,994.48	11,059,005.52
<b>COMBINING FUND - JOB READY SITE DEVELOPMENT GENERAL OBLIGATIONS</b>						
<i>GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE</i>						
COMMISSIONERS OF THE SINKING FUND	7090	155912 JOB READY SITE DEVELOPMENT		15,735,900.00	15,731,805.74	4,094.26
				<i>TOTAL DEBT SERVICE</i>		
				15,735,900.00	15,731,805.74	4,094.26
<b>TOTAL JOB READY SITE DEVELOPMENT GENERAL OBLIGATIONS</b>				15,735,900.00	15,731,805.74	4,094.26
<b>COMBINING FUND - PERSIAN GULF CONFLICT COMPENSATION GENERAL OBLIGATIONS</b>						
<i>GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE</i>						
COMMISSIONERS OF THE SINKING FUND	7080	155901 PERS GLF,AFGH,IRQ CONF BND RTR		23,343,400.00	23,343,308.80	91.20
				<i>TOTAL DEBT SERVICE</i>		
				23,343,400.00	23,343,308.80	91.20
<b>TOTAL PERSIAN GULF CONFLICT COMPENSATION GENERAL OBLIGATIONS</b>				23,343,400.00	23,343,308.80	91.20
<b>TOTAL NONMAJOR DEBT SERVICE FUNDS</b>				1,227,348,600.00	1,168,218,588.73	59,130,011.27

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)  
AS OF JUNE 30, 2017

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH
			ORIGINAL	FINAL		FINAL BUDGET
						POSITIVE/ (NEGATIVE)
<b>FUND TYPE - NONMAJOR CAPITAL PROJECT</b>						
<b>COMBINING FUND - INFRASTRUCTURE BANK OBLIGATIONS</b>						
<i>GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY</i>						
DEPARTMENT OF TRANSPORTATION	7045	772428	HIGHWAY INFRASTRUCTURE BNK-BND	456,208,051.59	402,641,575.81	53,566,475.78
			<i>TOTAL CAPITAL OUTLAY</i>	456,208,051.59	402,641,575.81	53,566,475.78
<b>TOTAL INFRASTRUCTURE BANK OBLIGATIONS</b>				456,208,051.59	402,641,575.81	53,566,475.78
<b>COMBINING FUND - MENTAL HEALTH/DEVELOPMENTAL DISABILITIES FACILITIES IMPROVEMENTS</b>						
<i>GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY</i>						
DEVELOPMENTAL DISABILITIES	7033	C59004	COMMUNITY ASSISTANCE PROJECTS	30,729,563.03	20,989,682.70	9,739,880.33
DEVELOPMENTAL DISABILITIES	7033	C59034	STATEWIDE DEVELOPMENTAL CENTRS	8,145,483.06	2,861,337.76	5,284,145.30
DEVELOPMENTAL DISABILITIES	7033	C59055	CAMP MCKINLEY IMPROVEMENTS	30,000.00	0.00	30,000.00
DEVELOPMENTAL DISABILITIES	7033	C59062	ART AND STEM FOR DISABLED	450,000.00	0.00	450,000.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58000	HAZARDOUS MATERIALS ABATEMENT	701,656.22	473,302.56	228,353.66
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58001	COMMUNITY ASSISTANCE PROJECTS	26,942,861.30	11,636,153.83	15,306,707.47
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58002	CAMPUS CONSOLIDATION-AUTOMATN	33,926.93	33,926.93	0.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58004	DEMOLITION	329,915.47	198,933.27	130,982.20
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58006	PATIENT CARE/ENVIRO IMPROVE	47,269.68	47,269.68	0.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58007	INFRASTRUCTURE RENOVATIONS	25,871,397.62	4,620,422.02	21,250,975.60
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58008	EMERGENCY IMPROVEMENTS	2,722,907.33	1,305,750.61	1,417,156.72
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58009	PATIENT ENVIRO IMPR/CONSOLIDTE	1,240.00	0.00	1,240.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58010	CAMPUS CONSOLIDATION	16,730,395.10	10,308,652.68	6,421,742.42
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58020	MANDEL JEWISH COMMUNITY CENTR	210,000.00	0.00	210,000.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58021	PROVIDENCE HOUSE	100,000.00	0.00	100,000.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58022	TALBERT HOUSE	30,000.00	30,000.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58024	BELLEFAIR JEWISH CHILDRN'S HOME	2,050,000.00	1,500,000.00	550,000.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58026	COCOON SHELTER	800,000.00	800,000.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58028	CHILD FOCUS, INC.	415,000.00	415,000.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58029	CHOICES FOR VICTIMS	500,000.00	500,000.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58030	FAMILY SERVICE OF NW OHIO	100,000.00	100,000.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58031	GLENBEIGH EXPANSION	400,000.00	400,000.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58032	OHIOGUIDESTONE RENOVATION	350,000.00	0.00	350,000.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58033	TRANSFORMING VITAL SERVICES	350,000.00	0.00	350,000.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58034	GREENVILLE EAST MAIN RECOVERY	25,000.00	25,000.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58035	BRIGGSDALE APRTMENTS - PHSE II	250,000.00	250,000.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58036	THE BUCKEYE RANCH, INC.	100,000.00	0.00	100,000.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58037	EXPANSION OF LETTUCE WORK	250,000.00	250,000.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58038	RAVENWOOD MH FACILITY EXPNSIN	500,000.00	0.00	500,000.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58039	CENTER FOR ADDICTION TREATMENT	2,000,000.00	2,000,000.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58040	PAINESVILLE MH SERVICE AGENCY	200,000.00	0.00	200,000.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58041	INTEGRATED BEHAVIORAL HLTH FAC	500,000.00	500,000.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58042	MCKINLEY HALL RENOVATION	75,000.00	0.00	75,000.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58043	GLENWAY OUTPATIENT FACILITY	200,000.00	0.00	200,000.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58044	WOMEN COMMUNITY REENTRY PROJ	50,000.00	0.00	50,000.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)  
AS OF JUNE 30, 2017

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH
			ORIGINAL	FINAL		FINAL BUDGET
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58045 DAYBREAK YOUTH SHELTER		250,000.00	250,000.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58046 SEEK INC.		100,000.00	0.00	100,000.00
<i>TOTAL CAPITAL OUTLAY</i>				122,541,615.74	59,495,432.04	63,046,183.70
<b>TOTAL MENTAL HEALTH/DEVELOPMENTAL DISABILITIES FACILITIES IMPROVEMENTS</b>				122,541,615.74	59,495,432.04	63,046,183.70

**COMBINING FUND - PARKS AND RECREATION IMPROVEMENTS**

*GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY*

DEPARTMENT OF NATURAL RESOURCES	7035	C72513 LAND ACQUISITION		160,469.94	105,736.00	54,733.94
DEPARTMENT OF NATURAL RESOURCES	7035	C725A0 ST PKS CAMPGROUNDS/LODGS/CABNS		47,869,492.62	24,888,278.67	22,981,213.95
DEPARTMENT OF NATURAL RESOURCES	7035	C725B2 ST PARK MAINT FACILITY DEV		2,958,246.85	2,753,672.34	204,574.51
DEPARTMENT OF NATURAL RESOURCES	7035	C725B5 BUCKEYE LAKE DAM REHABILITATN		72,192,760.08	35,123,060.88	37,069,699.20
DEPARTMENT OF NATURAL RESOURCES	7035	C725C4 MUSKINGUM RIVER LOCK & DAM		3,756,000.00	3,256,000.00	500,000.00
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		76,570,766.93	40,345,530.93	36,225,236.00
DEPARTMENT OF NATURAL RESOURCES	7035	C725E6 PROJECT PLANNING		10,460,512.40	4,926,438.29	5,534,074.11
DEPARTMENT OF NATURAL RESOURCES	7035	C725L8 STATEWIDE TRAILS PROGRAM		170,266.43	20,852.53	149,413.90
DEPARTMENT OF NATURAL RESOURCES	7035	C725M5 LAKE ERIE ISLAND SP/MIDDLE BSS		3,662,674.31	3,662,674.31	0.00
DEPARTMENT OF NATURAL RESOURCES	7035	C725N6 WASTEWTR & WTR SYSTMS UPGRDE		4,417.17	4,417.17	0.00
DEPARTMENT OF NATURAL RESOURCES	7035	C725R3 ST PKS RENOVATIONS/UPGRADE		9,493,683.35	7,256,282.33	2,237,401.02
DEPARTMENT OF NATURAL RESOURCES	7035	C725R4 DAM REHABILITATION-PARKS		78,558,580.91	69,051,813.91	9,506,767.00
DEPARTMENT OF NATURAL RESOURCES	7035	C725R5 LAKE WHITE ST PARK-DAM REHAB		28,901,643.54	27,376,761.00	1,524,882.54
DEPARTMENT OF NATURAL RESOURCES	7035	C725U4 WATER QUALITY EQUIPMENT & PROJ		7,400,000.00	4,581,273.34	2,818,726.66
<i>TOTAL CAPITAL OUTLAY</i>				342,236,368.04	223,352,791.70	118,883,576.34
<b>TOTAL PARKS AND RECREATION IMPROVEMENTS</b>				342,236,368.04	223,352,791.70	118,883,576.34

**COMBINING FUND - ADMINISTRATIVE SERVICES BUILDING IMPROVEMENTS**

*GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY*

ADJUTANT GENERAL	7026	C74502 ROOF REPLACEMENT-VARIOUS FCLTS		15,325.50	15,325.50	0.00
ADJUTANT GENERAL	7026	C74528 CAMP PERRY IMPROVEMENTS		2,250,000.00	1,117,292.90	1,132,707.10
ADJUTANT GENERAL	7026	C74535 RENOVATIONS & IMPROVEMENTS		7,296,872.02	2,659,404.83	4,637,467.19
ADJUTANT GENERAL	7026	C74540 AERIAL PORT OF EMBARK./DEBARK.		250,000.00	0.00	250,000.00
ADMINISTRATIVE SERVICES	7026	C10000 GOV RESIDENCE		388,025.31	0.00	388,025.31
ADMINISTRATIVE SERVICES	7026	C10010 OFFICE SERVICES BUILDING RENOV		2,180,800.78	357,837.94	1,822,962.84
ADMINISTRATIVE SERVICES	7026	C10011 STATEWIDE COMMUNICATIONS SYSTM		4,114,089.82	1,622,849.04	2,491,240.78
ADMINISTRATIVE SERVICES	7026	C10015 SOCC RENOVATIONS		20,430,089.38	3,294,942.51	17,135,146.87
ADMINISTRATIVE SERVICES	7026	C10019 25 S. FRONT STREET RENOVATIONS		547,861.44	9,879.50	537,981.94
ADMINISTRATIVE SERVICES	7026	C10020 NORTH HIGH BLDGCOMPLEX RENOV		40,496,523.46	2,800,625.54	37,695,897.92
ADMINISTRATIVE SERVICES	7026	C10021 OFFICE SPACE PLANNING		4,675,677.50	118,124.13	4,557,553.37
ADMINISTRATIVE SERVICES	7026	C10022 GOV'S RESIDENCE SECURTY UPGRDE		25,000.00	0.00	25,000.00
ADMINISTRATIVE SERVICES	7026	C10023 ESECURE OHIO		164,016.36	27,000.00	137,016.36
ADMINISTRATIVE SERVICES	7026	C10026 DAS BUILDING SECURITY		11,409.82	11,409.82	0.00
ADMINISTRATIVE SERVICES	7026	C10034 ARNOFF CENTER IMPROVEMENTS		2,750,000.00	2,000,000.00	750,000.00
ADMINISTRATIVE SERVICES	7026	C10036 RHODES TOWER RENOVATIONS		19,250,000.00	2,985,009.00	16,264,991.00

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		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
ATTORNEY GENERAL	7026	C05502	BOWLING GREEN FACILITY		812,285.06	289,281.63	523,003.43
ATTORNEY GENERAL	7026	C05504	FIRE SUPPRESSION AND REC RETEN		35,869.96	0.00	35,869.96
ATTORNEY GENERAL	7026	C05505	RICHFIELD REPAIRS		2,039.03	0.00	2,039.03
ATTORNEY GENERAL	7026	C05507	OPOTA STUDENT SAFETY IMPROVEM		884,412.00	87,858.96	796,553.04
ATTORNEY GENERAL	7026	C05508	OPOTA TTC WATER INFILTRATI		357.06	0.00	357.06
ATTORNEY GENERAL	7026	C05509	RE-KEY BCI FACILITY		5,130.00	0.00	5,130.00
ATTORNEY GENERAL	7026	C05511	COMPUTER CRIMES/EVIDENCE RECE		19,858.14	0.00	19,858.14
ATTORNEY GENERAL	7026	C05512	RENOVATIONS AND RECONFIGURAT		7,531.23	0.00	7,531.23
ATTORNEY GENERAL	7026	C05515	DATA CENTER RENOVATIONS		3,896,941.00	3,000,774.60	896,166.40
ATTORNEY GENERAL	7026	C05516	BCI LONDON HVAC		896,802.89	199,536.89	697,266.00
ATTORNEY GENERAL	7026	C05517	GENERAL BUILDING RENOVATIONS		304,701.48	58,177.23	246,524.25
ATTORNEY GENERAL	7026	C05518	OPOTA TTC SHOOTING RANGE		1,141.00	0.00	1,141.00
ATTORNEY GENERAL	7026	C05520	BCI LONDON GARAGE CONVERSION		351,247.45	351,247.45	0.00
ATTORNEY GENERAL	7026	C05522	RICHFIELD LAB RENOVATIONS		294,452.00	31,300.00	263,152.00
ATTORNEY GENERAL	7026	C05523	SECURITY IMPROVEMENTS		355,387.00	35,111.93	320,275.07
CAPITAL SQUARE REVIEW & ADVISORY BOARD	7026	C87405	CAPITAL ROTUNDA RENOVATE		9,554.00	9,554.00	0.00
CAPITAL SQUARE REVIEW & ADVISORY BOARD	7026	C87406	STATEHOUSE GRNDS REPAIR/IMPRV		161,384.76	119,246.76	42,138.00
CAPITAL SQUARE REVIEW & ADVISORY BOARD	7026	C87407	STATEHOUSE REPAIR/IMPROVEMENTS		1,052,313.61	516,534.11	535,779.50
CAPITAL SQUARE REVIEW & ADVISORY BOARD	7026	C87408	HVAC IMPROVEMENTS		1,801.60	1,801.60	0.00
CAPITAL SQUARE REVIEW & ADVISORY BOARD	7026	C87410	EXTERIOR WALKWAY PLAZA REPAIRS		192.74	192.74	0.00
CAPITAL SQUARE REVIEW & ADVISORY BOARD	7026	C87412	CAPITOL SQUARE SECURITY		298,514.77	183,472.44	115,042.33
CAPITAL SQUARE REVIEW & ADVISORY BOARD	7026	C87413	CSRAB VISITORS' CENTER		198.00	198.00	0.00
DEPARTMENT OF AGRICULTURE	7026	C70007	BUILDING & GROUNDS RENOVATE		1,897,197.42	967,181.03	930,016.39
DEPARTMENT OF AGRICULTURE	7026	C70014	GROUNDS SECURITY/EMERG POWER		143,773.89	141,938.19	1,835.70
DEPARTMENT OF AGRICULTURE	7026	C70020	AGRICULTURE LAB FACILITIES		495,294.00	88,145.81	407,148.19
DEPARTMENT OF AGRICULTURE	7026	C70022	AGR SOCIETY FACILITIES		4,700,000.00	4,700,000.00	0.00
DEPARTMENT OF AGRICULTURE	7026	C70023	BUILDING #22 LAB EQUIP		350,000.00	213,991.30	136,008.70
DEPARTMENT OF AGRICULTURE	7026	C70024	BUILDING #22 RENOVATION		650,000.00	0.00	650,000.00
DEPARTMENT OF COMMERCE	7026	C80032	WATER MAIN EXTENSION		300,000.00	300,000.00	0.00
DEPARTMENT OF NATURAL RESOURCES	7026	C725D5	FOUNTAIN SQ BLDG/TELPHNE IMPRV		3,368,777.86	336,708.24	3,032,069.62
DEPARTMENT OF NATURAL RESOURCES	7026	C725D7	MARCS EQUIPMENT		6,658,326.50	5,864,619.77	793,706.73
DEPARTMENT OF NATURAL RESOURCES	7026	C725E0	DNR FAIRGROUNDS AREAS-UPGRDING		244,217.12	164,406.96	79,810.16
DEPARTMENT OF NATURAL RESOURCES	7026	C725L1	RECLAMATION FACILITY RENOV/DEV		2,032.50	2,032.50	0.00
DEPARTMENT OF NATURAL RESOURCES	7026	C725N7	DIS OFC RENOV DEV		5,199,295.67	1,941,388.01	3,257,907.66
DEPARTMENT OF PUBLIC SAFETY	7026	C76017	UPGRAD/REPLACE-STATE EOC EQUIP		102.09	102.09	0.00
DEPARTMENT OF PUBLIC SAFETY	7026	C76034	EMA BUILDING SYSTEM AND EQUIP		931,936.11	177,702.30	754,233.81
DEPARTMENT OF PUBLIC SAFETY	7026	C76049	EMA BUILDING RENO & IMPR		250,000.00	0.00	250,000.00
DEPARTMENT OF PUBLIC SAFETY	7026	C76051	MARCS TOWER PROJECT		1,385,941.00	1,385,941.00	0.00
DEPARTMENT OF PUBLIC SAFETY	7026	C76052	READING FLOOD PLAIN STUDY		200,000.00	0.00	200,000.00
DEPARTMENT OF PUBLIC SAFETY	7026	C76053	LAW ENFORCEMENT TRAINING CNTR		200,000.00	200,000.00	0.00
DEPARTMENT OF PUBLIC SAFETY	7026	C76054	WAYNE CO. EMS PHASE II		600,000.00	600,000.00	0.00
DEPARTMENT OF VETERANS SERVICE	7026	C90063	S-RSRFCE BLCKTP RDS&PRKNG LOTS		281,938.67	281,938.67	0.00
JUDICIARY/SUPREME COURT	7026	C00502	GENERAL BUILDING RENOVATIONS		13,140,990.02	3,492,727.16	9,648,262.86
OFFICE OF BUDGET & MGMT.	7026	C10031	OPERATIONS FACILITIES IMPRVMNT		1,663,351.12	48,688.28	1,614,662.84
OHIO EXPOSITIONS COMMISSION	7016	C72322	RENOV & EQUIP REPLACEMENT -TAX		10,217.60	0.00	10,217.60
OHIO EXPOSITIONS COMMISSION	7026	C72300	ELECTRIC UPGRADE		112,722.59	69,964.56	42,758.03
OHIO EXPOSITIONS COMMISSION	7026	C72303	BUILDING RENOVATIONS-2		777,642.98	742,217.43	35,425.55
OHIO EXPOSITIONS COMMISSION	7026	C72305	FACILITY IMPRV/MODERNIZATN PLN		10,065,304.67	1,176,971.07	8,888,333.60

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)  
AS OF JUNE 30, 2017

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
OHIO EXPOSITIONS COMMISSION	7026	C72309	MASONRY RENOVATIONS		11,764.26	0.00	11,764.26
OHIO EXPOSITIONS COMMISSION	7026	C72310	RESTROOMS RENOVATIONS		11,199.44	11,199.44	0.00
OHIO EXPOSITIONS COMMISSION	7026	C72312	EMER RENOVATIONS & EQUIP RPLCE		1,914,076.53	807,585.90	1,106,490.63
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		27,999.37	27,999.37	0.00
OHIO EXPOSITIONS COMMISSION	7026	C72318	BLDNG RENO & REP GILLIGAN BLDG		1,273,543.58	1,267,627.95	5,915.63
OHIO EXPOSITIONS COMMISSION	7026	C72319	EXHIBIT & ACTIVITY FACILITIES		4,632,255.55	4,632,255.55	0.00
OHIO FACILITIES CONSTRUCTION COMMISSION	7026	C23016	ENERGY CONSERVATION PROJECT		4,135,043.93	1,724,000.17	2,411,043.76
OHIO FACILITIES CONSTRUCTION COMMISSION	7026	C230E3	HAZARDOUS SUBSTANCE ABATEMENT		687,462.28	254,810.00	432,652.28
OHIO FACILITIES CONSTRUCTION COMMISSION	7026	C230E4	AMERICANS W/ DISABILITIES ACT		834,239.44	0.00	834,239.44
OHIO FACILITIES CONSTRUCTION COMMISSION	7026	C230E5	STATE AGY PLANNING /ASSESSMENT		1,640,940.00	56,805.00	1,584,135.00
OHIO SCHOOL FOR THE BLIND	7026	C22616	RENOVATIONS AND IMPROVEMENTS		1,993,274.62	72,776.08	1,920,498.54
OHIO SCHOOL FOR THE BLIND	7026	C22618	FRONT ENTRY RENOVATIONS		3,634.92	3,634.92	0.00
OHIO SCHOOL FOR THE BLIND	7026	C22620	SCHOOL HVAC RENOVATION		162,173.50	3,173.50	159,000.00
OHIO SCHOOL FOR THE BLIND	7026	C22621	RENOVATIONS TO COTTAGE C1		1,326.07	1,326.07	0.00
OHIO SCHOOL FOR THE BLIND	7026	C22622	TRACK SHELTER		122,000.00	117,973.04	4,026.96
OHIO SCHOOL FOR THE BLIND	7026	C22624	NATATORIUM RENOVATIONS		627.63	627.63	0.00
OHIO SCHOOL FOR THE BLIND	7026	C22628	DEMOLISH OLD CAMPUS BUILDING		110,653.00	0.00	110,653.00
OHIO SCHOOL FOR THE BLIND	7026	C22629	ROADWAY IMPROVEMENTS		275,000.00	0.00	275,000.00
OHIO SCHOOL FOR THE BLIND	7026	C22700	INFRASTRUCTURE IMPROVEMENTS		96,917.40	79,771.40	17,146.00
OHIO SCHOOL FOR THE DEAF	7026	C22107	RENOVATIONS AND IMPROVEMENTS		2,069,423.63	707,354.57	1,362,069.06
OHIO SCHOOL FOR THE DEAF	7026	C22108	HIGH SCHOOL WINDOW REPLACEMENT		604.64	604.64	0.00
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		179,632.26	3,807.20	175,825.06
OHIO SCHOOL FOR THE DEAF	7026	C22112	ALUMNI PARK PRESERVATION		62,500.00	62,500.00	0.00
OHIO SCHOOL FOR THE DEAF	7026	C22114	DORMITORY		2,503,000.00	0.00	2,503,000.00
OHIO SCHOOL FOR THE DEAF	7026	C22116	DMOLISH OLD CAMPUS BUILDING		193,134.00	0.00	193,134.00
OHIO SCHOOL FOR THE DEAF	7026	C22800	INFRASTRUCTURE IMPROVEMENTS		65,606.24	62,938.24	2,668.00
<i>TOTAL CAPITAL OUTLAY</i>					191,907,023.37	55,731,547.19	136,175,476.18
<b>TOTAL ADMINISTRATIVE SERVICES BUILDING IMPROVEMENTS</b>					191,907,023.37	55,731,547.19	136,175,476.18
<b>COMBINING FUND - YOUTH SERVICES BUILDING IMPROVEMENTS</b>							
<i>GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY</i>							
DEPARTMENT OF YOUTH SERVICES	7028	C47001	FIRE SUPPRESSION/SAFETY/SCRTY		5,339,138.81	847,273.01	4,491,865.80
DEPARTMENT OF YOUTH SERVICES	7028	C47002	GENERAL INSTITUTIONAL RENOV		8,188,739.68	791,860.80	7,396,878.88
DEPARTMENT OF YOUTH SERVICES	7028	C47003	COMMUNITY REHABILITATION CNTRS		6,290,876.91	5,710,601.91	580,275.00
DEPARTMENT OF YOUTH SERVICES	7028	C47004	HOUSING UNIT REPLACEMENT-CJCF		23,895,338.86	23,895,338.86	0.00
DEPARTMENT OF YOUTH SERVICES	7028	C47007	LOCAL JUVENILE DETENTION CNTRS		5,276,452.35	5,202,481.75	73,970.60
DEPARTMENT OF YOUTH SERVICES	7028	C47015	MENTAL HEALTH UNIT CONSTRUCT		76,050.00	76,050.00	0.00
DEPARTMENT OF YOUTH SERVICES	7028	C47017	ROOF REPLACEMENT-SJCF		134,266.96	134,266.96	0.00
DEPARTMENT OF YOUTH SERVICES	7028	C47022	BLDG ADDITIONS - CJCF		10,683,000.00	9,548,317.50	1,134,682.50
DEPARTMENT OF YOUTH SERVICES	7028	C47023	HOUSING & PROG - SPECIAL NEEDS		5,212,230.00	0.00	5,212,230.00
DEPARTMENT OF YOUTH SERVICES	7028	C470A1	ROOF REPLACEMENT		128,986.14	128,986.14	0.00
<i>TOTAL CAPITAL OUTLAY</i>					65,225,079.71	46,335,176.93	18,889,902.78
<b>TOTAL YOUTH SERVICES BUILDING IMPROVEMENTS</b>					65,225,079.71	46,335,176.93	18,889,902.78

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)  
AS OF JUNE 30, 2017

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH
			ORIGINAL	FINAL		FINAL BUDGET
						POSITIVE/ (NEGATIVE)
<b>COMBINING FUND - ADULT CORRECTIONAL BUILDING IMPROVEMENTS</b>						
<i>GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY</i>						
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50101	COMMUNITY-BASED CORRECTINL FAC	33,448,409.28	16,105,080.11	17,343,329.17
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50103	ASBESTOS REMOVAL	1,375,231.69	578,316.74	796,914.95
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50104	POWERHOUSE/UTILITY IMPROVEMNTS	1,127,007.56	1,120,017.56	6,990.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50105	WATER SYSTEM/PLANT IMPROVEMNTS	14,070,654.40	2,036,734.62	12,033,919.78
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50106	INDUSTRIAL EQUIPMENT-STATEWIDE	4,687,109.00	340,164.69	4,346,944.31
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50110	SECURITY IMPROVEMENTS-STATEWDE	5,006,138.41	4,349,157.23	656,981.18
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50114	COMMUNITY RESIDENTIAL PROGRAM	4,463,152.91	3,032,518.91	1,430,634.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50136	GENERAL BLDG RENOVATION	258,293,485.20	117,592,865.68	140,700,619.52
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50175	MANDOWN ALERT COMMUNICATN-STWD	1,907,051.58	1,907,051.58	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501A5	WASTE WATER TREATMENT PLNT-RCI	161,260.07	161,260.07	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501AF	LIFT STATION ELECT UPGRADE	32,613.50	32,613.50	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501AM	SHOWER RENOVATIONS-LORCI	10,563.70	10,563.70	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501B3	ELECTRIC SYSTEM UPGRADE	707,974.12	707,974.12	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501BD	ELECTRICAL UPGRADE-DCI	22,391.53	22,391.53	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501BN	HVAC REPLACEMENT - LRCI	19,385.00	19,385.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501CD	FOOD SERVICE FLOOR-RICI	2,445.00	2,445.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501CE	DOOR CONTROL UPGRADE-TOCI	117,513.26	117,513.26	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501CX	DOOR CONTROL SYSTEM UPGRADE	47,170.66	47,170.66	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501DE	SHOWER RENOVATION-MCI	35,363.73	35,363.73	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501DV	FLAT ROOF RENOVATION-CCI	76,574.37	76,574.37	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501DW	ROOF RENOVATION-FMC	24,575.98	24,575.98	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501DY	CLEARVIEW SCHOOL RENOVATION	28,911.70	28,911.70	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501EG	AIR HANDLER CONTROLS-LECI	8,677.50	8,677.50	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501EH	EXTERIOR DOOR REPLACEMENT-CRC	36,815.15	36,815.15	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501EL	FIRE PANEL UPGRADE-NEPRC	4,724.90	4,724.90	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501ET	BOILER REPLACEMENT-LOCI	4,350.00	4,350.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501EZ	ARN BUILDING DOOR CONTROLS-ORW	20,084.59	20,084.59	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501FG	FIRE ALARM UPGRADE-RCI	2,161,335.84	2,161,335.84	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501FX	ROOF REPLACEMENT-TOCI	431,139.56	431,139.56	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501GK	ELECTRICAL UPGRADES - CCI	14,702.43	0.00	14,702.43
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501GL	STEAM LINE REPLACEMENT - DCI	738,031.71	738,031.71	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501GM	DOMESTIC WATER HVAC UPGRADE	10,900.82	10,900.82	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501GR	BATHROOM SHOWER RENOVATION CCI	1,693,667.89	1,693,667.89	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501GW	SCADA SYSTEM UPGRADE-CCI	1,465.30	1,465.30	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501K4	WASTE WATR TRTMT PLNT IMPR SCI	59,494.33	59,494.33	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501U0	REENTRY CENTER-CCI	379,398.69	379,398.69	0.00
<i>TOTAL CAPITAL OUTLAY</i>				331,229,771.36	153,898,736.02	177,331,035.34
<b>TOTAL ADULT CORRECTIONAL BUILDING IMPROVEMENTS</b>				<b>331,229,771.36</b>	<b>153,898,736.02</b>	<b>177,331,035.34</b>

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)  
AS OF JUNE 30, 2017

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH
			ORIGINAL	FINAL		FINAL BUDGET
						POSITIVE/ (NEGATIVE)
<b>COMBINING FUND - HIGHWAY SAFETY BUILDING IMPROVEMENTS</b>						
<i>GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY</i>						
DEPARTMENT OF PUBLIC SAFETY	7025	C76001	PUBLIC SAFETY/ODOT OFFCE BLDGS	0.72	0.00	0.72
DEPARTMENT OF PUBLIC SAFETY	7025	C76009	ALUM CREEK WAREHOUSE RENOVATNS	1,046.15	1,046.15	0.00
DEPARTMENT OF PUBLIC SAFETY	7025	C76035	ALUM CREEK FAC RENOV & UPGRADE	325,121.62	0.00	325,121.62
<i>TOTAL CAPITAL OUTLAY</i>				326,168.49	1,046.15	325,122.34
<b>TOTAL HIGHWAY SAFETY BUILDING IMPROVEMENTS</b>				<b>326,168.49</b>	<b>1,046.15</b>	<b>325,122.34</b>
<b>COMBINING FUND - OHIO PARKS AND NATURAL RESOURCES</b>						
<i>GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY</i>						
DEPARTMENT OF NATURAL RESOURCES	7031	C72501	BURR OAK STATE PARK	162,550.00	162,550.00	0.00
DEPARTMENT OF NATURAL RESOURCES	7031	C72512	LAND ACQUISITION	1,014,722.92	125,000.00	889,722.92
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	2,623,695.42	1,625,590.08	998,105.34
DEPARTMENT OF NATURAL RESOURCES	7031	C72599	ST PARKS,CAMPGRDS,LDGES,CABINS	5,400.00	5,400.00	0.00
DEPARTMENT OF NATURAL RESOURCES	7031	C725A8	PARK BOATING FACILITIES	2,783.60	2,783.60	0.00
DEPARTMENT OF NATURAL RESOURCES	7031	C725B7	UPGRADE UNDERGROUND FUEL TANKS	574,998.34	563,840.51	11,157.83
DEPARTMENT OF NATURAL RESOURCES	7031	C725C0	CAP ABANDONED WATER WELLS	113,931.88	113,931.88	0.00
DEPARTMENT OF NATURAL RESOURCES	7031	C725C2	CANALS HYDR WORK SUPPORT FACS	465,160.34	3,000.00	462,160.34
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	14,538,443.32	8,853,563.67	5,684,879.65
DEPARTMENT OF NATURAL RESOURCES	7031	C725E5	PROJECT PLANNING	3,177,644.31	3,102,644.31	75,000.00
DEPARTMENT OF NATURAL RESOURCES	7031	C725J0	NATURAL AREAS/PRESERVS MNT/FAC	888,314.47	394,047.86	494,266.61
DEPARTMENT OF NATURAL RESOURCES	7031	C725K0	STATE PARK RENOVATIONS/UPGRDNG	11,334,844.10	3,118,598.46	8,216,245.64
DEPARTMENT OF NATURAL RESOURCES	7031	C725M0	DAM REHABILITATION	6,593,936.90	3,730,743.76	2,863,193.14
DEPARTMENT OF NATURAL RESOURCES	7031	C725M8	STATEWIDE SMWATER & WSTWTR SYS	7,781.49	7,781.49	0.00
DEPARTMENT OF NATURAL RESOURCES	7031	C725N5	WASTEWATER/WATER SYSTEMS UPGRD	15,156,004.08	11,712,147.97	3,443,856.11
DEPARTMENT OF NATURAL RESOURCES	7031	C725N8	OPERATIONS FACILITIES DVMT	1,886,083.68	1,682,185.68	203,898.00
DEPARTMENT OF NATURAL RESOURCES	7031	C725R7	LK ALMA RESTROOM & SHWR UPGRDS	40,503.87	40,503.87	0.00
DEPARTMENT OF NATURAL RESOURCES	7031	C725T3	HEALTHY LAKE ERIE INITIATIVE	9,400,545.29	6,050,545.29	3,350,000.00
<i>TOTAL CAPITAL OUTLAY</i>				68,047,929.35	41,330,443.77	26,717,485.58
<b>TOTAL OHIO PARKS AND NATURAL RESOURCES</b>				<b>68,047,929.35</b>	<b>41,330,443.77</b>	<b>26,717,485.58</b>
<b>COMBINING FUND - HIGHWAY CAPITAL IMPROVEMENTS</b>						
<i>GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY</i>						
DEPARTMENT OF TRANSPORTATION	7042	772723	HIGHWAY CONSTRUCTION-BONDS	416,061,074.46	383,280,973.43	32,780,101.03
<i>TOTAL CAPITAL OUTLAY</i>				416,061,074.46	383,280,973.43	32,780,101.03
<b>TOTAL HIGHWAY CAPITAL IMPROVEMENTS</b>				<b>416,061,074.46</b>	<b>383,280,973.43</b>	<b>32,780,101.03</b>

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)  
AS OF JUNE 30, 2017

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH
			ORIGINAL	FINAL		FINAL BUDGET
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<b>COMBINING FUND - TRANSPORTATION BUILDING IMPROVEMENTS</b>						
<i>GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY</i>						
DEPARTMENT OF TRANSPORTATION	7029	C77705 STATEWIDE LAND AND BUILDINGS		173,593,786.09	51,288,487.72	122,305,298.37
		<i>TOTAL CAPITAL OUTLAY</i>		<u>173,593,786.09</u>	<u>51,288,487.72</u>	<u>122,305,298.37</u>
		<b>TOTAL TRANSPORTATION BUILDING IMPROVEMENTS</b>		<u>173,593,786.09</u>	<u>51,288,487.72</u>	<u>122,305,298.37</u>
		<b>TOTAL NONMAJOR CAPITAL PROJECT FUNDS</b>		<u>2,167,376,868.20</u>	<u>1,417,356,210.76</u>	<u>750,020,657.44</u>