

STATE OF OHIO
BUDGETARY REPORT —

DETAILED APPROPRIATION SUMMARY BY FUND

FOR THE FISCAL YEAR ENDED

JUNE 30, 2018

STATE OF OHIO

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS) AS OF JUNE 30, 2018

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DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2018

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET POSITIVE/ (NEGATIVE)	
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	49,726.00	45,274.00
BROADCAST EDUCATIONAL MEDIA COMMISSION	GRF	935401	STATEHOUSE NEWS BUREAU	314,797.00	314,797.00	314,797.00	0.00
BROADCAST EDUCATIONAL MEDIA COMMISSION	GRF	935402	OHIO GOV'T TELECOM STUDIO	1,408,526.00	1,408,526.00	1,408,526.00	0.00
BROADCAST EDUCATIONAL MEDIA COMMISSION	GRF	935408	GENERAL OPERATIONS	105,552.25	105,552.25	28,826.61	76,725.64
BROADCAST EDUCATIONAL MEDIA COMMISSION	GRF	935409	TECHNOLOGY OPERATIONS	289,039.23	289,039.23	233,325.49	55,713.74
BROADCAST EDUCATIONAL MEDIA COMMISSION	GRF	935410	CONTNT DEV ACQUIST, AND DISTRB	3,838,381.00	3,838,381.00	3,838,381.00	0.00
BROADCAST EDUCATIONAL MEDIA COMMISSION	GRF	935412	INFORMATION TECHNOLOGY	104,744.94	104,744.94	35,201.12	69,543.82
BROADCAST EDUCATIONAL MEDIA COMMISSION	GRF	935430	BROADCAST EDUCATION OPERATING	3,679,216.00	3,679,216.00	3,672,163.54	7,052.46
DEPARTMENT OF EDUCATION	1380	200606	INFOTECH DEVELOPMENT & SUPPORT	7,070,686.79	7,070,686.79	5,977,470.52	1,093,216.27
DEPARTMENT OF EDUCATION	4520	200638	FEES AND REFUNDS	1,000,000.00	1,000,000.00	836,257.23	163,742.77
DEPARTMENT OF EDUCATION	4L20	200681	TEACHER CERTIFICATION & LICNSU	16,512,323.39	16,512,323.39	14,249,635.68	2,262,687.71
DEPARTMENT OF EDUCATION	5980	200659	AUXILIARY SERVICES REIMBURSMNT	5,614,440.50	5,614,440.50	2,449,114.07	3,165,326.43
DEPARTMENT OF EDUCATION	5H30	200687	SCHOOL DISTRICT SOLVNCY ASSIST	8,000,000.00	8,000,000.00	0.00	8,000,000.00
DEPARTMENT OF EDUCATION	5KX0	200691	OHIO SCHOOL SPONSORSHIP PROG	834,572.05	1,005,972.05	924,176.12	81,795.93
DEPARTMENT OF EDUCATION	5RB0	200644	STRAIGHT A FUND	13,289,296.71	13,289,296.71	9,569,928.07	3,719,368.64
DEPARTMENT OF EDUCATION	5RE0	200697	SCHOOL DISTRICT TPP SUPPLEMENT	9,272,599.55	9,475,599.55	9,467,327.55	8,272.00
DEPARTMENT OF EDUCATION	5UC0	200662	ACCOUNTABILITY REPORT CARD	5,000,000.00	5,000,000.00	4,914,018.04	85,981.96
DEPARTMENT OF EDUCATION	7047	200902	PROPERTY TX REPL PHASE OUT EDU	207,311,667.00	207,311,667.00	204,889,269.03	2,422,397.97
DEPARTMENT OF EDUCATION	GRF	200320	MAINTENANCE & EQUIPMENT	511.00	511.00	511.00	0.00
DEPARTMENT OF EDUCATION	GRF	200321	OPERATING EXPENSES	15,298,890.27	15,298,890.27	15,162,442.94	136,447.33
DEPARTMENT OF EDUCATION	GRF	200408	EARLY CHILDHOOD EDUCATION	87,137,944.52	87,137,944.52	81,266,350.94	5,871,593.58
DEPARTMENT OF EDUCATION	GRF	200410	EDUCATOR TRAINING	188.00	188.00	188.00	0.00
DEPARTMENT OF EDUCATION	GRF	200420	INFOTECH DEVELOPMENT & SUPPORT	3,849,980.07	3,849,980.07	3,846,308.36	3,671.71
DEPARTMENT OF EDUCATION	GRF	200421	ALTERNATIVE EDUCATION PROGRAMS	1,773,588.76	1,773,588.76	1,477,544.53	296,044.23
DEPARTMENT OF EDUCATION	GRF	200422	SCHOOL MANAGEMENT ASSISTANCE	2,214,808.94	2,214,808.94	2,194,520.37	20,288.57
DEPARTMENT OF EDUCATION	GRF	200424	POLICY ANALYSIS	446,701.81	446,701.81	446,700.96	0.85
DEPARTMENT OF EDUCATION	GRF	200426	OHIO EDUCATIONAL COMPUTR NTWRK	15,457,000.04	15,457,000.04	15,457,000.00	0.04
DEPARTMENT OF EDUCATION	GRF	200427	ACADEMIC STANDARDS	3,823,267.68	3,823,267.68	3,552,584.09	270,683.59
DEPARTMENT OF EDUCATION	GRF	200437	STUDENT ASSESSMENT	81,496,491.45	81,496,491.45	80,889,513.89	606,977.56
DEPARTMENT OF EDUCATION	GRF	200439	ACCOUNTABILITY/REPORT CARDS	524,194.74	524,194.74	520,991.05	3,203.69
DEPARTMENT OF EDUCATION	GRF	200442	CHILD CARE LICENSING	2,062,095.48	2,062,095.48	2,017,824.80	44,270.68
DEPARTMENT OF EDUCATION	GRF	200446	EDUCATION MANAGEMENT INFOSYSTEM	7,860,888.42	7,860,888.42	7,826,403.42	34,485.00
DEPARTMENT OF EDUCATION	GRF	200447	GED TESTING/ADULT HIGH SCHOOL	21,212.63	21,212.63	20,653.17	559.46
DEPARTMENT OF EDUCATION	GRF	200448	EDUCATOR PREPARATION	1,828,966.54	1,828,966.54	1,762,340.43	66,626.11
DEPARTMENT OF EDUCATION	GRF	200455	COMMUNITY SCHOOLS	4,765,170.87	4,765,170.87	4,661,469.26	103,701.61
DEPARTMENT OF EDUCATION	GRF	200465	TECH INTEGR & PROFESSIONAL DEV	5,182,062.48	5,182,062.48	5,180,520.76	1,541.72
DEPARTMENT OF EDUCATION	GRF	200502	PUPIL TRANSPORTATION	546,738,753.00	546,738,753.00	546,738,751.23	1.77
DEPARTMENT OF EDUCATION	GRF	200505	SCHOOL LUNCH MATCH	8,963,500.00	8,963,500.00	8,963,500.00	0.00
DEPARTMENT OF EDUCATION	GRF	200511	AUXILIARY SERVICES	153,992,211.74	153,992,211.74	152,022,495.25	1,969,716.49
DEPARTMENT OF EDUCATION	GRF	200532	NONPUBLIC ADMIN CST REIMBRSMNT	68,034,790.00	68,034,790.00	67,964,193.52	70,596.48
DEPARTMENT OF EDUCATION	GRF	200540	SPECIAL EDUCATION ENHANCEMENTS	156,254,322.51	161,754,322.51	161,605,490.46	148,832.05
DEPARTMENT OF EDUCATION	GRF	200545	CAREER-TECHNICAL EDUENHANCMTS	14,659,855.45	14,822,055.45	14,623,823.46	198,231.99
DEPARTMENT OF EDUCATION	GRF	200550	FOUNDATION FUNDING	6,858,145,712.85	6,852,645,712.85	6,851,862,620.38	783,092.47
DEPARTMENT OF EDUCATION	GRF	200566	LITERACY IMPROVEMENT	935,617.49	935,617.49	917,235.60	18,381.89
DEPARTMENT OF EDUCATION	GRF	200572	ADULT DIPLOMA	11,174,625.17	11,174,625.17	8,281,834.58	2,892,790.59
DEPARTMENT OF EDUCATION	GRF	200573	EDCHOICE EXPANSION	38,400,000.00	38,400,000.00	38,245,328.01	154,671.99
DEPARTMENT OF EDUCATION	GRF	200574	HALF-MILL MAINTENANCE EQLZATN	18,715,000.00	18,715,000.00	18,627,793.57	87,206.43
DEPARTMENT OF EDUCATION	GRF	200576	ADAPTIVE SPORTS PROGRAM	50,000.00	50,000.00	50,000.00	0.00
DEPARTMENT OF EDUCATION	GRF	200578	VIOLENCE PREV & SCH SAFETY	250,000.00	250,000.00	250,000.00	0.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2018

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
DEPARTMENT OF EDUCATION	GRF	200588	COMPETENCY BASED EDUC PILOT	215,563.54	215,563.54	71,541.07	144,022.47
DEPARTMENT OF EDUCATION	GRF	200903	PROPERTY TAX REIMBURSEMENT EDU	1,180,084,800.00	1,180,084,800.00	1,163,167,087.61	16,917,712.39
OHIO ARTS COUNCIL	4600	370602	GIFTS AND DONATIONS	336,678.83	336,678.83	240,458.75	96,220.08
OHIO ARTS COUNCIL	4B70	370603	PERCENT FOR ART ACQUISITIONS	225,000.00	225,000.00	28,992.00	196,008.00
OHIO ARTS COUNCIL	GRF	370321	OPERATING EXPENSES	1,963,808.65	1,963,808.65	1,963,680.92	127.73
OHIO ARTS COUNCIL	GRF	370502	PROGRAM SUBSIDIES	21,924,317.44	21,924,317.44	21,924,017.44	300.00
OHIO FACILITIES CONSTRUCTION COMMISSION	GRF	230321	OPERATING EXPENSES	6,352,498.33	6,352,498.33	6,314,179.76	38,318.57
OHIO FACILITIES CONSTRUCTION COMMISSION	GRF	230458	STATE CONSTRUCTION MNGMT SRVCS	1,833,504.36	1,833,504.36	1,827,320.19	6,184.17
* OHIO HISTORICAL SOCIETY	GRF	360501	EDUCATION & COLLECTIONS	4,155,712.00	4,155,712.00	4,155,712.00	0.00
* OHIO HISTORICAL SOCIETY	GRF	360502	SITE OPERATIONS	5,762,853.00	5,837,853.00	5,837,852.00	1.00
* OHIO HISTORICAL SOCIETY	GRF	360504	OHIO PRESERVATION OFFICE	281,300.00	281,300.00	281,300.00	0.00
* OHIO HISTORICAL SOCIETY	GRF	360505	AFRO-AMERICAN MUSEUM	485,000.00	485,000.00	485,000.00	0.00
* OHIO HISTORICAL SOCIETY	GRF	360506	HAYES PRESIDENTIAL CENTER	485,000.00	485,000.00	485,000.00	0.00
* OHIO HISTORICAL SOCIETY	GRF	360508	HISTORICAL GRANTS	475,000.00	400,000.00	400,000.00	0.00
* OHIO HISTORICAL SOCIETY	GRF	360509	OUTREACH AND PARTNERSHIPS	155,583.00	155,583.00	155,583.00	0.00
OHIO SCHOOL FOR THE BLIND	4H80	226602	EDUCATION REFORM GRANTS	396,737.66	396,737.66	179,505.13	217,232.53
OHIO SCHOOL FOR THE BLIND	5NJ0	226622	FOOD SERVICE PROGRAM	9,500.00	9,500.00	7,974.19	1,525.81
OHIO SCHOOL FOR THE BLIND	GRF	226321	OPERATIONS	10,409,584.53	10,409,584.53	10,347,231.79	62,352.74
OHIO SCHOOL FOR THE DEAF	4M10	221602	EDUCATION REFORM GRANTS	395,694.10	395,694.10	167,218.73	228,475.37
OHIO SCHOOL FOR THE DEAF	5NK0	221610	FOOD SERVICE PROGRAM	9,500.00	9,500.00	7,241.18	2,258.82
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	11,001,881.18	11,001,881.18	10,990,064.91	11,816.27
STATE ACCOUNTING AGENCY OAK	GRF	OAK460	REISSUE VOIDED WARRANTS	0.00	36,526.38	29,936.23	6,590.16
STATE LIBRARY BOARD	1390	350602	INTRA-AGENCY SERVICE CHARGES	8,000.00	8,000.00	2,064.90	5,935.10
STATE LIBRARY BOARD	4590	350603	LIBRARY SERVICE CHARGES	4,349,469.47	4,349,469.47	3,904,045.97	445,423.50
STATE LIBRARY BOARD	4S40	350604	OPLIN TECHNOLOGY	5,695,168.00	5,695,168.00	5,285,976.57	409,191.43
STATE LIBRARY BOARD	5GB0	350605	LIBRARY FOR THE BLIND	1,274,194.00	1,274,194.00	1,274,194.00	0.00
STATE LIBRARY BOARD	GRF	350321	OPERATING EXPENSES	4,657,340.70	4,657,340.70	4,650,635.67	6,705.03
STATE LIBRARY BOARD	GRF	350401	OHIOANA RENTAL PAYMENTS	295,114.00	295,114.00	295,114.00	0.00
STATE LIBRARY BOARD	GRF	350502	REGIONAL LIBRARY SYSTEMS	500,000.00	500,000.00	500,000.00	0.00
TOTAL PRIMARY, SECONDARY AND OTHER EDUCATION			9,657,550,285.63	9,658,123,412.01	9,604,279,293.63	53,844,118.39	

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

GAAP EXPENDITURE FUNCTION - HIGHER EDUCATION SUPPORT							
* BELMONT TECH COLLEGE	7034	C36800	BASIC RENOVATIONS	21,267.25	21,267.25	21,267.22	0.03
* BELMONT TECH COLLEGE	7034	C36802	INST & D P EQUIPMENT	107,087.85	107,087.85	107,087.85	0.00
* BELMONT TECH COLLEGE	7034	C36804	HEALTH SCIENCES CENTER	62,957.54	62,957.54	62,957.54	0.00
* BELMONT TECH COLLEGE	7034	C36806	NON-CREDIT JOB TRAINING	446,374.44	726,149.44	189,186.17	536,963.27
* BELMONT TECH COLLEGE	7034	C36808	MAIN BUILDING RENOVATIONS	5,237,854.36	5,237,854.36	2,618,927.18	2,618,927.18
* BELMONT TECH COLLEGE	GRF	368501	BTC INSTRUCITONAL SUBSIDY	0.00	4,496,526.00	4,496,526.00	0.00
BOWLING GREEN STATE UNIVERSITY	7034	C24000	BASIC RENOVATIONS	231,232.13	231,232.13	0.00	231,232.13
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	10,501.06	10,501.06	10,501.06	0.00
BOWLING GREEN STATE UNIVERSITY	7034	C24031	HEALTH CENTER ADDITION	900,382.43	900,382.43	178,786.28	721,596.15
BOWLING GREEN STATE UNIVERSITY	7034	C24035	LIBRARY DEPOSITORY NW	584,840.64	584,840.64	104,057.11	480,783.53
BOWLING GREEN STATE UNIVERSITY	7034	C24037	ACADEMIC BLDNGS REHABILITATION	3,113,025.85	3,113,025.85	642,666.85	2,470,359.00
BOWLING GREEN STATE UNIVERSITY	7034	C24042	WATER QUALITY LAB EQUIPMENT	39,279.96	39,279.96	37,474.71	1,805.25
BOWLING GREEN STATE UNIVERSITY	7034	C24045	ALLIED HLTH & SCNC BLDG FRLND	855,281.77	855,281.77	855,281.77	0.00
BOWLING GREEN STATE UNIVERSITY	7034	C24046	MOSELEY HALL SCIENCE LABS	4,017,387.79	4,017,387.79	2,650,967.37	1,366,420.42
BOWLING GREEN STATE UNIVERSITY	7034	C24048	K12/HIGH ED TECH ENHNC INIT	100,606.23	100,606.23	80,775.85	19,830.38
BOWLING GREEN STATE UNIVERSITY	7034	C24050	CAMPUS WIDE ELECTRICAL UPGRADE	6,864,572.97	6,864,572.97	6,306,538.65	558,034.32
BOWLING GREEN STATE UNIVERSITY	7034	C24051	CAMPUS WIDE HVAC UPGRADES	7,021,547.48	7,021,547.48	2,531,851.91	4,489,695.57
BOWLING GREEN STATE UNIVERSITY	7034	C24052	FORENSIC SCIENCE INITIATIVES	1,000,000.00	1,000,000.00	158,723.66	841,276.34
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	120,000.00	0.00
BOWLING GREEN STATE UNIVERSITY	7034	C24055	BOWLING GREEN CURLING CLUB	160,000.00	160,000.00	80,000.00	80,000.00

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			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
BOWLING GREEN STATE UNIVERSITY	7034	C24056	BGSU SCHOOL OF MEDIA	500,000.00	500,000.00	500,000.00	0.00
BOWLING GREEN STATE UNIVERSITY	7034	C24057	LASER AMP SPECTROSCOPY	47,946.50	47,946.50	47,946.50	0.00
BOWLING GREEN STATE UNIVERSITY	7034	C24058	WORKFORCE BASED TRAINING&EQUIP	0.00	394,000.00	0.00	394,000.00
BOWLING GREEN STATE UNIVERSITY	GRF	240501	BGU INSTRUCTIONAL SUBSIDY	0.00	76,891,831.00	76,891,831.00	0.00
BROADCAST EDUCATIONAL MEDIA COMMISSION	7034	C37404	DIGITAL CONVERSION	1,875.00	1,875.00	0.00	1,875.00
BROADCAST EDUCATIONAL MEDIA COMMISSION	7034	C37406	NETWRK OPERATIONS CNTR UPGRAD	845,970.21	922,973.05	356,375.50	566,597.55
BROADCAST EDUCATIONAL MEDIA COMMISSION	7034	C37410	OHIO RRS	60,787.00	60,787.00	60,787.00	0.00
BROADCAST EDUCATIONAL MEDIA COMMISSION	7034	C37412	OGT FACILITIES AND EQUIPMENT	99,000.00	99,000.00	0.00	99,000.00
BROADCAST EDUCATIONAL MEDIA COMMISSION	7034	C37413	STATEHOUSE NEWS BUREAU	67,200.00	67,200.00	33,450.83	33,749.17
BROADCAST EDUCATIONAL MEDIA COMMISSION	7034	C37423	RADIO READING EQUIPMENT	72,884.00	72,884.00	36,442.00	36,442.00
CAREER COLLEGES/SCHOOLS BOARD	4K90	233601	OPERATING EXPENSES	605,684.64	605,684.64	548,010.36	57,674.28
* CASE WESTERN RESERVE UNIVERSITY	7034	C31100	NE OHIO BIOMED RESRCH CONSORT	33,750.00	33,750.00	0.00	33,750.00
* CASE WESTERN RESERVE UNIVERSITY	7034	C31101	MEMSNET	17,579.41	17,579.41	0.00	17,579.41
* CASE WESTERN RESERVE UNIVERSITY	7034	C31102	PHARMACOLOGICAL SCIENCES	9,891.71	9,891.71	0.00	9,891.71
* CASE WESTERN RESERVE UNIVERSITY	7034	C31103	INSTITUTIONAL ANIMAL RESOURCES	64,144.00	64,144.00	0.00	64,144.00
* CASE WESTERN RESERVE UNIVERSITY	7034	C31104	OHIO BIOMEMS CONSORT/MICRDVICE	11,002.03	11,002.03	0.00	11,002.03
* CASE WESTERN RESERVE UNIVERSITY	7034	C31106	PROPULSION SYSTEMS	42,889.21	42,889.21	11,152.21	31,737.00
* CASE WESTERN RESERVE UNIVERSITY	7034	C31107	FIRE AND EXPLOSION SCI TECH	31,978.34	31,978.34	0.00	31,978.34
* CASE WESTERN RESERVE UNIVERSITY	7034	C31110	ORGANIC SEMICONDUCTOR CONSORTM	67,749.00	67,749.00	0.00	67,749.00
* CASE WESTERN RESERVE UNIVERSITY	7034	C31111	NANOSCALE HYBRID MATERIALS	1,080.00	1,080.00	0.00	1,080.00
* CASE WESTERN RESERVE UNIVERSITY	7034	C31113	STEM CELL AND REGEN MEDICINE	39,623.05	39,623.05	39,623.05	0.00
* CASE WESTERN RESERVE UNIVERSITY	7034	C31114	POWER PARTNERSHIP IN OHIO	215,004.22	215,004.22	215,004.22	0.00
* CASE WESTERN RESERVE UNIVERSITY	7034	C31115	CONDENSED MATTER PHYSICS	500,000.00	500,000.00	176,460.02	323,539.98
* CENTRAL OHIO TECHNICAL COLLEGE	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	157,049.46	445,072.46	364,511.17	80,561.29
* CENTRAL OHIO TECHNICAL COLLEGE	7034	C36920	COTC PATASKALA CAMP RENO PLAN	675,000.00	0.00	0.00	0.00
* CENTRAL OHIO TECHNICAL COLLEGE	7034	C36921	ENLIGHTENING ON EATING DISORDRS	50,000.00	50,000.00	49,747.00	253.00
* CENTRAL OHIO TECHNICAL COLLEGE	GRF	369501	COT INSTRUCTONAL SUBSIDY	0.00	12,377,790.00	12,377,790.00	0.00
CENTRAL STATE UNIVERSITY	7034	C25510	CENTRAL STATE UNIVERSITY CNTR	361,640.54	361,640.54	275,406.78	86,233.76
CENTRAL STATE UNIVERSITY	7034	C25512	BROWN LIB STRUCTRL REPAIR/RENO	1,833,029.41	485,731.82	396,589.19	89,142.63
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	C25515	IIT NETWORK AND INFRASTRUCTURE	4,089,336.70	4,089,336.70	1,988,753.85	2,100,582.85
CENTRAL STATE UNIVERSITY	7034	C25516	CHILLERS & HVAC REPLACEMENTS	2,558,992.96	2,558,992.96	1,216,103.98	1,342,888.98
CENTRAL STATE UNIVERSITY	7034	C25517	BROWN LIBRARY MODRNRZTN PH 2	777,402.00	5,756,298.59	5,102,362.59	653,936.00
CENTRAL STATE UNIVERSITY	7034	C25518	CSU SECURITY AND LIGHTING	0.00	1,786,301.60	1,679,500.00	106,801.60
CENTRAL STATE UNIVERSITY	7034	C25519	WORKFORCE BASED TRAINING & EQU	0.00	41,966.00	41,966.00	0.00
CENTRAL STATE UNIVERSITY	GRF	255501	CSU INSTRUCTIONAL SUBSIDY	0.00	4,217,148.00	4,217,148.00	0.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36101	BASIC RENOVATIONS	39,698.25	46,802.25	46,785.31	16.94
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36103	INST & D P EQUIPMENT	82,176.16	82,176.16	82,176.16	0.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36109	BRICK REPAIR & WEATHERPROOFING	7,104.39	0.39	0.00	0.39
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36124	STEM LAB RENOVATIOSN	25,861.70	25,861.70	9,256.06	16,605.64
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36125	CLASSROOM TECHNOLOGY UPGRADES	149.02	149.02	149.02	0.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36127	CENTER FOR WORKFORCE INNOV&ED	2,765,448.83	2,765,448.83	372,897.26	2,392,551.57
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	250,000.00	0.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36133	BUTLER TECH AND CAREER PRJ BIO	1,500,000.00	1,500,000.00	1,500,000.00	0.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36134	WORKFORCE BASED TRAINING&EQUIP	83,028.36	404,122.36	107,350.50	296,771.86
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36135	STUDENT COMPLETION/CAREER CNTR	3,100,000.00	3,100,000.00	1,890,389.00	1,209,611.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36136	ENERGY EFFI/SAVINGS PROJECTS	1,675,000.00	1,675,000.00	647,257.40	1,027,742.60
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36137	GCMCA ADDITIVE DESIGN/MATERIAL	1,880,000.00	1,880,000.00	140,437.89	1,739,562.11
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36139	HAMILTON CO. AGRICULTURAL FAC.	50,000.00	50,000.00	0.00	50,000.00
CINCINNATI STATE COMMUNITY COLLEGE	GRF	361501	CTC INSTRUCTIONAL SUBSIDY	0.00	28,805,256.00	28,805,256.00	0.00
CLARK STATE COMMUNITY COLLEGE	7024	C38524	SPRINGFIELD UAS HANGAR-TAXABLE	53,590.09	53,590.09	53,590.09	0.00
CLARK STATE COMMUNITY COLLEGE	7034	C38512	BASIC RENOVATIONS	532,673.00	5,379.14	5,379.14	0.00
CLARK STATE COMMUNITY COLLEGE	7034	C38519	ENERGY EFFICIENCY IMPROVEMENTS	2,100,000.00	0.00	0.00	0.00
CLARK STATE COMMUNITY COLLEGE	7034	C38520	SPRINGFIELD DOWNTOWN PARK FAC	1,750,000.00	1,750,000.00	0.00	1,750,000.00
CLARK STATE COMMUNITY COLLEGE	7034	C38522	FOOD & BIOSCIENCE TRAING CNTR	85,018.64	1,612.16	1,612.16	0.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2018

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
CLARK STATE COMMUNITY COLLEGE	7034	C38526 SAFETY & SECURITY UPGRADES	1,056,981.15	613,962.30	306,981.15	306,981.15
CLARK STATE COMMUNITY COLLEGE	7034	C38527 RHODES & APPLIED SCIENCE CTR	2,000,000.00	5,153,719.19	4,955,400.00	198,319.19
CLARK STATE COMMUNITY COLLEGE	7034	C38528 CLT PERFORMING ARTS CNTR UPRGRD	172,397.06	172,397.06	86,198.53	86,198.53
CLARK STATE COMMUNITY COLLEGE	7034	C38529 WORKFORCE BASED TRAINING & EQU	0.00	157,724.00	147,337.37	10,386.63
CLARK STATE COMMUNITY COLLEGE	GRF	385501 CLT INSTRUCTIONAL SUBSIDY	0.00	13,804,624.00	13,804,624.00	0.00
CLEVELAND STATE UNIVERSITY	7034	C26002 17TH-18TH STREET BLOCK	5,936.20	5,936.20	0.00	5,936.20
CLEVELAND STATE UNIVERSITY	7034	C26003 INST & D P EQUIPMENT	464,596.27	464,596.27	464,596.27	0.00
CLEVELAND STATE UNIVERSITY	7034	C26008 GEOGRAPHIC INFORMATION SYSTEMS	28,363.09	28,363.09	23,411.60	4,951.49
CLEVELAND STATE UNIVERSITY	7034	C26009 LANDSCAPING/SIDEWALKS/STAIRS	15,742.27	15,742.27	15,742.27	0.00
CLEVELAND STATE UNIVERSITY	7034	C26016 STUDENT SERVICES	10,016.59	10,016.59	0.00	10,016.59
CLEVELAND STATE UNIVERSITY	7034	C26022 CAMPUS FIRE ALARM UPGRADE	15,575.47	15,575.47	0.00	15,575.47
CLEVELAND STATE UNIVERSITY	7034	C26040 CLEVELAND MUSEUM OF ART	3,000,000.00	3,000,000.00	3,000,000.00	0.00
CLEVELAND STATE UNIVERSITY	7034	C26041 ANTHROPOLOGY DEPT RENO/RELOC	385,910.00	0.00	0.00	0.00
CLEVELAND STATE UNIVERSITY	7034	C26053 PLAYHOUSE SQUARE CENTER	5,250.00	5,250.00	5,250.00	0.00
CLEVELAND STATE UNIVERSITY	7034	C26054 CARDIOVASCULAR INNOVATION	261,612.08	261,612.08	261,612.08	0.00
CLEVELAND STATE UNIVERSITY	7034	C26060 MAIN CLASSROOM ROOF RENOV	8,048.25	8,048.25	0.00	8,048.25
CLEVELAND STATE UNIVERSITY	7034	C26064 ENGAGED LEARNING LABORATORIES	10,801,386.65	10,801,386.65	5,474,530.51	5,326,856.14
CLEVELAND STATE UNIVERSITY	7034	C26065 MAIN CLASSROOM RENOVATION	774,674.90	774,674.90	211,595.40	563,079.50
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 WORKFORCE BASED TRNG & EQUIP	502,040.00	673,152.00	250,000.00	423,152.00
CLEVELAND STATE UNIVERSITY	7034	C26072 FENN HALL ADDITION PROJECT	39,655,333.53	40,041,243.53	24,564,712.15	15,476,531.38
CLEVELAND STATE UNIVERSITY	7034	C26073 SCHOOL OF FILM & TELEVISION	7,500,000.00	7,500,000.00	6,185,829.56	1,314,170.44
CLEVELAND STATE UNIVERSITY	7034	C26076 CLEVELAND SIGHT CENTER	100,000.00	0.00	0.00	0.00
CLEVELAND STATE UNIVERSITY	7034	C26077 CWRU CLEV CTR	0.00	333,333.00	333,333.00	0.00
CLEVELAND STATE UNIVERSITY	GRF	260501 CLS INSTRUCTIONAL SUBSIDY	0.00	75,489,568.00	75,489,568.00	0.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38400 BASIC RENOVATIONS	99,204.77	99,204.77	44,896.45	54,308.32
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	1,686,070.97	1,686,070.97	615,478.78	1,070,592.19
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38421 ELEVATOR SAFETY REPAIRS&RPLCMT	106,812.85	106,812.85	103,796.50	3,016.35
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38425 WORKFORCE BASED TRNG & EQUIP	3,082.92	375,362.92	206,445.00	168,917.92
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38426 CULINARY & HOSPITALITY SCHOOL	10,000,000.00	12,000,000.00	11,900,000.00	100,000.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38427 ACADEMIC SUCCESS CENTER	3,600,000.00	1,600,000.00	0.00	1,600,000.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38428 BUSINESS TECHNOLOGIES SCHOOL	1,000,000.00	1,000,000.00	971,340.29	28,659.71
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	C38431 OTTERBEIN STEAM INNOV CNTR	500,000.00	500,000.00	500,000.00	0.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38432 COLUMBUS COLLEGE ART & DESIGN	750,000.00	750,000.00	738,750.00	11,250.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38433 WARM CENTER	197,000.00	197,000.00	98,500.00	98,500.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38434 SULLIVANT AVE TEEN TECH LOUNGE	129,628.00	129,628.00	64,814.00	64,814.00
COLUMBUS STATE COMMUNITY COLLEGE	GRF	384501 CTI INSTRUCTIONAL SUBSIDY	0.00	67,363,495.00	67,363,495.00	0.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37800 BASIC RENOVATIONS	2,487,218.90	2,487,218.90	2,292,892.18	194,326.72
* 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 WORKFORCE BASED TRNG & EQUIP	151,576.00	322,688.00	150,000.00	172,688.00
* 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 TECHN LGY BDG-EASTRN	16,437.61	16,437.61	0.00	16,437.61
* CUYAHOGA COMMUNITY COLLEGE	7034	C37826 CW ROOF REPLACEMENT	3,000.00	3,000.00	0.00	3,000.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37836 CRILE BLDG RENOV WESTRN CAMPUS	57,684.46	57,684.46	50,028.73	7,655.73
* CUYAHOGA COMMUNITY COLLEGE	7034	C37838 STRUCTURAL CONCRETE REPAIRS	16,824,237.13	16,824,237.13	9,004,171.46	7,820,065.67
* CUYAHOGA COMMUNITY COLLEGE	7034	C37839 ROOF REPAIR & REPLACEMENTS	401,065.91	401,065.91	152,272.64	248,793.27
* CUYAHOGA COMMUNITY COLLEGE	7034	C37840 WORKFORCE ECON DEV RENOVATIONS	299,285.45	299,285.45	233,497.32	65,788.13
* CUYAHOGA COMMUNITY COLLEGE	7034	C37842 PLAYHOUSE SQUARE DIST IMP	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	1,000,000.00	1,000,000.00	1,000,000.00	0.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37845 CWRU MT SINAI SKILLS & SIM CTR	187,458.35	187,458.35	179,958.35	7,500.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37847 PUBLIC SAFETY TRNG CTR-PHASE 2	968,440.02	968,440.02	484,220.01	484,220.01
* CUYAHOGA COMMUNITY COLLEGE	7034	C37848 CAMPUS CTR RENO- METROPOLITAN	5,000,000.00	5,000,000.00	2,500,000.00	2,500,000.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37849 MEDINA CREATIVE TRANSITIONS	3,000.00	3,000.00	1,500.00	1,500.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37850 JUNIOR LEAGUE INCUBATOR PRO	30,000.00	30,000.00	29,550.00	450.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37851 CLEVELAND SIGHT CENTER	0.00	100,000.00	0.00	100,000.00
* CUYAHOGA COMMUNITY COLLEGE	GRF	378501 CCC INSTRUCTIONAL SUBSIDY	0.00	72,101,852.00	72,101,852.00	0.00
DEPARTMENT OF HIGHER EDUCATION	2200	235614 PROGRAM APPROVAL & REAUTHORTZN	680,969.24	680,969.24	669,468.24	11,501.00

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AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)
DEPARTMENT OF HIGHER EDUCATION	4560	235603 PUBLICATIONS	199,250.00	199,250.00	1,998.00	197,252.00
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	235654 FEDERAL RESEARCH NETWORK	3,450,000.00	3,450,000.00	3,450,000.00	0.00
DEPARTMENT OF HIGHER EDUCATION	5RA0	235616 WORKFORCE GRANTS	5,907,459.00	5,907,459.00	5,907,457.00	2.00
DEPARTMENT OF HIGHER EDUCATION	5Y50	235618 OIG RECONCILIATION	28,381.00	28,381.00	0.00	28,381.00
DEPARTMENT OF HIGHER EDUCATION	7034	C23501 SUPERCOMPUTER CENTER EXPANSION	6,000,000.00	1,849,300.00	0.00	1,849,300.00
DEPARTMENT OF HIGHER EDUCATION	7034	C23502 RESEARCH FAC INVEST LOANS/GRNT	7,181,465.91	7,050,410.41	0.00	7,050,410.41
DEPARTMENT OF HIGHER EDUCATION	7034	C23506 THIRD FRONTIER PROJECT	1,898,524.43	1,898,524.43	393,944.58	1,504,579.85
DEPARTMENT OF HIGHER EDUCATION	7034	C23516 OHIO LIBRARY & INFORMTN NTRWK	7,107,834.92	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	7,897,514.81	0.00	0.00	0.00
DEPARTMENT OF HIGHER EDUCATION	7034	C23530 TECHNOLOGY INITIATIVES	1,698,332.00	724,332.00	0.00	724,332.00
DEPARTMENT OF HIGHER EDUCATION	7034	C23532 OARNET	5,287,448.29	4,280,198.29	0.00	4,280,198.29
DEPARTMENT OF HIGHER EDUCATION	7034	C23535 CCMSB	333,333.00	0.00	0.00	0.00
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	C23560 HEI CRITICAL MAINT.& UPGRADE	2,605,200.00	1,683,900.00	0.00	1,683,900.00
DEPARTMENT OF HIGHER EDUCATION	7034	C23561 CAP IMP-CSU SECURITY & LIGHTG	1,979,700.00	193,398.40	0.00	193,398.40
DEPARTMENT OF HIGHER EDUCATION	7034	C23562 CS HALLIE O BROWN LIB UPG/RPR	3,631,599.00	0.00	0.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235321 OPERATING EXPENSES	6,372,843.97	6,372,843.97	6,114,178.30	258,665.67
DEPARTMENT OF HIGHER EDUCATION	GRF	235402 SEA GRANTS	299,250.00	299,250.00	299,250.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235406 ARTICULATION & TRANSFER	1,852,941.00	1,852,941.00	1,849,818.63	3,122.37
DEPARTMENT OF HIGHER EDUCATION	GRF	235408 MIDWEST HIGHER EDUCATN COMPACT	111,550.00	111,550.00	111,550.00	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	845,027.47	845,027.47	807,428.08	37,599.39
DEPARTMENT OF HIGHER EDUCATION	GRF	235417 TECHNLGY MAINTNCE OPERATION	4,444,513.35	4,444,513.35	4,428,502.62	16,010.73
DEPARTMENT OF HIGHER EDUCATION	GRF	235428 APPLACHIAN NEW ECONMY PRTRNSHP	1,228,000.00	1,228,000.00	1,228,000.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235438 CHOOSE OHIO FIRST SCHOLARSHIP	38,829,807.34	38,829,807.34	38,828,378.69	1,428.65
DEPARTMENT OF HIGHER EDUCATION	GRF	235443 ABLE-STATE	7,083,344.00	7,083,344.00	7,083,344.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235444 OHIO TECHNICAL CENTERS	16,476,150.00	16,476,150.00	16,476,150.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235474 AHEC PROGRAM SUPPORT	873,000.00	873,000.00	873,000.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235483 TECHNOLOGY INTEGRATION/PD	14,076.96	14,076.96	13,439.84	637.12
DEPARTMENT OF HIGHER EDUCATION	GRF	235492 CAMPUS SAFETY AND TRAINING	892,029.14	892,029.14	738,954.04	153,075.10
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	8,373,277.27	8,373,277.27	8,144,414.18	228,863.09
DEPARTMENT OF HIGHER EDUCATION	GRF	235507 OHIOLINK	6,024,682.00	6,024,682.00	6,024,682.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235508 AFIT	1,566,723.00	1,566,723.00	1,566,723.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235510 OHIO SUPERCOMPUTER CENTER	4,388,513.00	4,388,513.00	4,388,513.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235511 COOPERATIVE EXTENSION SERVICE	23,968,942.00	24,110,186.00	24,110,186.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235514 CENTRAL STATE SUPPLEMENT	11,685,516.00	11,685,516.00	11,685,516.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235515 CWRU SCHOOL OF MEDICINE	2,038,940.00	2,038,940.00	2,038,940.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235519 FAMILY PRACTICE	3,007,876.00	3,007,876.00	3,007,876.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235520 SHAWNEE STATE SUPPLEMENT	2,537,456.00	2,537,456.00	2,537,456.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235525 GERIATRIC MEDICINE	496,043.00	496,043.00	496,043.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235526 PRIMARY CARE RESIDENCIES	1,425,000.00	1,425,000.00	1,425,000.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235533 HIGHER EDUCATION PROGRAM SUPP	5,025,000.00	5,025,000.00	5,025,000.00	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	9,185,494.00	9,185,494.00	9,185,494.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235537 UCN CLINICAL TEACHING	7,554,944.00	7,554,944.00	7,554,944.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235538 MCO CLINICAL TEACHING	5,888,670.00	5,888,670.00	5,888,670.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235539 WSU CLINICAL TEACHING	2,860,830.00	2,860,830.00	2,860,830.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235540 OHU CLINICAL TEACHING	2,765,651.00	2,765,651.00	2,765,651.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235541 NEM CLINICAL TEACHING	2,844,469.00	2,844,469.00	2,844,469.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235546 CNTRT ST AG RESRCH AND DVLPMNT	2,286,232.00	2,286,232.00	2,103,287.00	182,945.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235548 CNTRL ST COOP EXT SRVCE	2,516,992.68	2,516,992.68	1,976,215.00	540,777.68
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	1,397,132.00	1,397,132.00	1,397,132.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235556 OARNET	3,077,343.00	3,077,343.00	3,077,343.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235558 LONG-TERM CARE RESEARCH	309,035.00	309,035.00	309,035.00	0.00

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AS OF JUNE 30, 2018

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH		
			ORIGINAL	FINAL	ACTUAL	FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
DEPARTMENT OF HIGHER EDUCATION	GRF	235559	CENTRAL STATE SCHOOL OF AGR ED	250,000.00	250,000.00	250,000.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235563	OHIO COLLEGE OPPORTUNITY GRANT	101,720,471.91	104,420,471.91	103,535,283.55	885,188.36
DEPARTMENT OF HIGHER EDUCATION	GRF	235572	OSU CLINIC SUPPORT	728,206.00	728,206.00	728,206.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235591	CO-OP INTERNSHIP PROGRAM	2,465,000.00	2,465,000.00	2,465,000.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235599	NATL GUARD TUITION GRANT PGM	18,913,853.54	18,913,853.54	18,639,154.93	274,698.61
* EASTERN GATEWAY COMMUNITY COLLEGE	7034	C38600	BASIC RENOVATIONS	16,579.40	16,579.40	0.00	16,579.40
* EASTERN GATEWAY COMMUNITY COLLEGE	7034	C38603	CAMPUS MASTER PLAN	19,702.50	19,702.50	496.15	19,206.35
* EASTERN GATEWAY COMMUNITY COLLEGE	7034	C38607	NON-CREDIT JOB TRAINING	471,859.94	662,042.94	77,061.67	584,981.27
* EASTERN GATEWAY COMMUNITY COLLEGE	7034	C38610	ROOF REPLACEMENTS	5,666.73	5,666.73	0.00	5,666.73
* EASTERN GATEWAY COMMUNITY COLLEGE	7034	C38617	ACADEMIC BUILDING RENOVATION	6,453.61	6,453.61	5,373.61	1,080.00
* EASTERN GATEWAY COMMUNITY COLLEGE	7034	C38618	STUDENT SUCCESS CENTER	1,935,200.00	2,185,200.00	1,856,418.73	328,781.27
* EASTERN GATEWAY COMMUNITY COLLEGE	7034	C38619	JEFFERSON EDUC SERVICE CNTR	250,000.00	0.00	0.00	0.00
* EASTERN GATEWAY COMMUNITY COLLEGE	GRF	386501	JTC INSTUCTIONAL SUBSIDY	0.00	8,744,983.00	8,744,983.00	0.00
EDISON STATE COMMUNITY COLLEGE	7034	C39000	BASIC RENOVATIONS	78,246.30	78,246.30	0.00	78,246.30
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	13,700.00	261,465.00
EDISON STATE COMMUNITY COLLEGE	7034	C39015	INFORMATION TECHNOLOGY UPGRADE	140,000.00	140,000.00	130,924.00	9,076.00
EDISON STATE COMMUNITY COLLEGE	7034	C39016	ROOF REPAIR & REPLACEMENTS	311,855.42	311,855.42	129,411.92	182,443.50
EDISON STATE COMMUNITY COLLEGE	7034	C39017	ELECTRONIC LOCK SYSTEM	13,763.35	13,763.35	3,333.75	10,429.60
EDISON STATE COMMUNITY COLLEGE	7034	C39018	HVAC REPAIR & REPLACEMENTS	752,400.00	752,400.00	232,400.00	520,000.00
EDISON STATE COMMUNITY COLLEGE	7034	C39019	PARKING LOT RESURFACING	541,863.71	541,863.71	201,530.99	340,332.72
EDISON STATE COMMUNITY COLLEGE	7034	C39020	SECURITY CAMERAS	210,921.00	210,921.00	102,993.00	107,928.00
EDISON STATE COMMUNITY COLLEGE	7034	C39021	COMPUTER CTR/CAMPUS-WIDE RENO	470,000.00	470,000.00	173,755.91	296,244.09
EDISON STATE COMMUNITY COLLEGE	7034	C39022	CLASSROOM & LAB RENOVATION	250,000.00	250,000.00	0.00	250,000.00
EDISON STATE COMMUNITY COLLEGE	7034	C39023	WORKFORCE BASED TRAINING & EQU	0.00	126,647.00	123,495.92	3,151.08
EDISON STATE COMMUNITY COLLEGE	GRF	390501	ESC INSTRUCTIONAL SUBSIDY	0.00	7,917,253.00	7,917,253.00	0.00
* HOCKING TECHNICAL COLLEGE	7034	C36300	BASIC RENOVATIONS	135,802.06	135,802.06	9,183.06	126,619.00
* 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	1,075,858.62	1,075,858.62	583,902.47	491,956.15
* HOCKING TECHNICAL COLLEGE	7034	C36318	INTEGRATED SECURITY SOLUTION	463,375.62	463,375.62	463,375.62	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	54,510.25	54,510.25	3,569.25	50,941.00
* HOCKING TECHNICAL COLLEGE	7034	C36321	WDTC RENOVATION	18,566.20	18,566.20	18,566.20	0.00
* HOCKING TECHNICAL COLLEGE	7034	C36323	EQUESTRIAN & VET FACILITY RENO	2,000,000.00	2,000,000.00	134,400.00	1,865,600.00
* HOCKING TECHNICAL COLLEGE	7034	C36324	DENTAL HYGIENE FACILITY RENO	1,000,000.00	1,000,000.00	883,558.08	116,441.92
* HOCKING TECHNICAL COLLEGE	7034	C36325	WORKFORCE BASED TRAINING&EQUIP	0.00	61,000.00	0.00	61,000.00
* HOCKING TECHNICAL COLLEGE	GRF	363501	HTC INSTRUCTIONAL SUBSIDY	0.00	12,494,901.00	12,494,901.00	0.00
* JAMES A RHODES STATE COLLEGE	7034	C38100	BASIC RENOVATIONS	644,814.90	214,076.21	175.28	213,900.93
* JAMES A RHODES STATE COLLEGE	7034	C38109	WORKFORCE BASED TRNG & EQUIP	35.00	108,535.00	35.00	108,500.00
* 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	342,207.10	342,207.10	293,074.10	49,133.00
* 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	C38116	CNTR FOR HLTH SCIENCE ED&INNV	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	959,738.69	907,738.69	52,000.00
* JAMES A RHODES STATE COLLEGE	7034	C38118	ROAD AND PARKING RESURFACING	350,000.00	596,000.00	560,094.75	35,905.25
* 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	105,000.00	15,000.00
* JAMES A RHODES STATE COLLEGE	7034	C38121	REED HALL RENOVATIONS	225,000.00	0.00	0.00	0.00
* JAMES A RHODES STATE COLLEGE	7034	C38122	CAMPUS SAFETY UPGRADES	195,000.00	195,000.00	40,000.00	155,000.00
* JAMES A RHODES STATE COLLEGE	GRF	381501	LTC INSTRUCTIONAL SUBSIDY	0.00	10,382,192.00	10,382,192.00	0.00
KENT STATE UNIVERSITY	7024	C270H6	WORKFORCE BASED TRNG & EQP-TAX	402,582.60	402,582.60	201,291.30	201,291.30

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2018

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
KENT STATE UNIVERSITY	7024	C270H7	LCM MAT SCIENCE CNTRL TAX	1,589,745.50	1,589,745.50	815,145.50	774,600.00
KENT STATE UNIVERSITY	7024	C270H8	TERRACE HALL RENOVATIONS-TAX	2,651,630.00	2,651,630.00	1,408,113.97	1,243,516.03
KENT STATE UNIVERSITY	7024	C270J7	FIRE ALARM SYSTEM REPLACE-TAX	0.00	364,700.00	325,642.00	39,058.00
KENT STATE UNIVERSITY	7024	C270J8	BASIC RENOVATION - TAXABLE	0.00	110,807.19	97,800.00	13,007.19
KENT STATE UNIVERSITY	7034	C27000	BASIC RENOVATIONS	173,818.87	94,754.13	1,587.00	93,167.13
KENT STATE UNIVERSITY	7034	C27003	CLASSROOM BUILDING RENO E LVPL	205,883.48	205,883.48	102,998.74	102,884.74
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	C270D3	MARY PATTERSON BUILDING RENOV	457,207.00	457,207.00	203,003.50	254,203.50
KENT STATE UNIVERSITY	7034	C270D8	HVAC REPLACEMENTS - TRUMBULL	1,227,091.82	1,227,091.82	601,332.69	625,759.13
KENT STATE UNIVERSITY	7034	C270E1	MSP MECH PIPE SYSTEM	31,742.45	0.00	0.00	0.00
KENT STATE UNIVERSITY	7034	C270E6	SCIENCE LAB RENOVATIONS	993,516.40	993,516.40	993,516.40	0.00
KENT STATE UNIVERSITY	7034	C270E7	FINE ARTS BLDNG RENO-STARK	1,128,345.10	1,128,345.10	564,172.55	564,172.55
KENT STATE UNIVERSITY	7034	C270E9	FOUNDERS HALL RENO-TUSCARAWAS	86,528.26	0.00	0.00	0.00
KENT STATE UNIVERSITY	7034	C270F2	WESTERN RES PUB MEDIA MMR UPGR	750.00	750.00	750.00	0.00
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	C270F7	ROCKWELL HALL CHILLER & AIR	1,459,495.50	1,459,495.50	1,147,888.32	311,607.18
KENT STATE UNIVERSITY	7034	C270F8	TAYLOR HALL RENO-VISUAL COM	7,759,592.50	7,759,592.50	3,894,851.25	3,864,741.25
KENT STATE UNIVERSITY	7034	C270F9	BOWMAN HALL IMPROVEMENTS	7,085,105.00	7,085,105.00	3,681,584.77	3,403,520.23
KENT STATE UNIVERSITY	7034	C270G1	TERRACE HALL RENO- PH	1,675,583.78	1,560,583.78	717,086.70	843,497.08
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	951,788.00	587,088.00	372,963.55	214,124.45
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	510,000.00	510,000.00	0.00
KENT STATE UNIVERSITY	7034	C270G6	PURINTON HALL SANITARY IMPRMTS	60,000.00	0.00	0.00	0.00
KENT STATE UNIVERSITY	7034	C270G7	MAIN CLASSROOM ROOF- GEAUGA	728,069.66	728,069.66	364,034.83	364,034.83
KENT STATE UNIVERSITY	7034	C270G8	CLASSROOM STUDENT SERVICE RENO	600,000.00	600,000.00	513,000.00	87,000.00
KENT STATE UNIVERSITY	7034	C270G9	LIBRARY FIRE PROTECTION SYSTEM	1,188,205.00	1,188,205.00	600,000.00	588,205.00
KENT STATE UNIVERSITY	7034	C270H1	CLASSROOM ROOF & FAS- TRUMBULL	1,994,673.00	1,994,673.00	902,774.49	1,091,898.51
KENT STATE UNIVERSITY	7034	C270H2	FOUNDERS HALL HVAC UPGRADES	1,000,000.00	1,000,000.00	240,330.00	759,670.00
KENT STATE UNIVERSITY	7034	C270H3	FOUNDERS HALL ROOF REPLACEMENT	200,000.00	286,528.26	251,700.00	34,828.26
KENT STATE UNIVERSITY	7034	C270H4	SEXUAL ASSLT EVDNCE COLLECTION	500,000.00	500,000.00	500,000.00	0.00
KENT STATE UNIVERSITY	7034	C270H5	WORKFORCED BASED TRNG & EQUIP	70,000.05	207,400.05	0.00	207,400.05
KENT STATE UNIVERSITY	7034	C270H9	CARTWRIGHT HALL RENOVATIONS	0.00	115,000.00	97,850.00	17,150.00
KENT STATE UNIVERSITY	GRF	270501	KSU INSTRUCTIONAL SUBSIDY	0.00	156,781,609.00	156,781,609.00	0.00
* LAKELAND COMMUNITY COLLEGE	7034	C37900	BASIC RENOVATIONS	744,138.38	744,138.38	233,581.29	510,557.09
* 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 IMPRVMTS	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	237,061.21	261.21	236,800.00
* 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	4,100,088.12	4,100,088.12	4,100,088.12	0.00
* 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	WORKFORCE BASED TRNG & EQUIP	100,000.00	0.00	0.00	0.00
* LAKELAND COMMUNITY COLLEGE	GRF	379501	LCC INSTRUCTIONAL SUBSIDY	0.00	20,416,391.00	20,416,391.00	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	WORKFORCE BASED TRNG & EQUIP	306.93	171,418.93	170,610.00	808.93
* LORAIN CO COMMUNITY COLLEGE	7034	C38312	HEALTH CAREERS BLDG RENOVATION	6,426,638.60	6,426,638.60	3,415,611.46	3,011,027.14
* LORAIN CO COMMUNITY COLLEGE	7034	C38313	SMART CNTR FOR SENSOR COMMRC	1,331,925.26	1,331,925.26	34,201.90	1,297,723.36
* LORAIN CO COMMUNITY COLLEGE	7034	C38315	NORD ADV MFG TECH CNTR	1,000,000.00	1,000,000.00	0.00	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	175,000.00	0.00
* LORAIN CO COMMUNITY COLLEGE	GRF	383501	LOR INSTRUCTIONAL SUBSIDY	0.00	28,824,484.00	28,824,484.00	0.00
* MARION TECHNICAL COLLEGE	7034	C35900	BASIC RENOVATIONS	1,085.89	1,085.89	0.00	1,085.89
* MARION TECHNICAL COLLEGE	7034	C35906	HEALTH BUILDING	1,043.20	1,043.20	0.00	1,043.20
* MARION TECHNICAL COLLEGE	7034	C35908	WORKFORCE BASED TRNG & EQUIP	603,692.00	917,415.00	603,692.00	313,723.00
* MARION TECHNICAL COLLEGE	7034	C35909	ACADEMIC PROG/CAREER COUNS EXP	688,500.00	688,500.00	688,500.00	0.00

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* MARION TECHNICAL COLLEGE	GRF	359501	MTC INSTRUCTIONAL SUBSIDY	0.00	7,330,556.00	7,330,556.00	0.00
MIAMI UNIVERSITY	7034	C28500	BASIC RENOVATIONS	81,199.02	81,199.02	40,599.51	40,599.51
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	2,106.63	2,106.63	0.00	2,106.63
MIAMI UNIVERSITY	7034	C28505	COOP REG LIBR DEPOSITORY SW	372,248.80	372,248.80	112,639.44	259,609.36
MIAMI UNIVERSITY	7034	C28517	PLANT RESP/ENVIR STRESS	72,641.00	72,641.00	0.00	72,641.00
MIAMI UNIVERSITY	7034	C28519	MOLECULAR MICROBIAL BIOLOGY	67,500.00	67,500.00	0.00	67,500.00
MIAMI UNIVERSITY	7034	C28520	MICROMACHINING TECHNOLOGY	507,539.96	507,539.96	0.00	507,539.96
MIAMI UNIVERSITY	7034	C28523	SPECIAL ACAD/ADMN PROJ-HAMILTN	48,453.61	48,453.61	0.00	48,453.61
MIAMI UNIVERSITY	7034	C28525	SPECIAL ACAD/ADMN PROJ-MIDDLTN	7,852.05	7,852.05	0.00	7,852.05
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
MIAMI UNIVERSITY	7034	C28560	ACAD/ADMIN & RENOVATION PRJ	27,844.42	27,844.42	0.00	27,844.42
MIAMI UNIVERSITY	7034	C28562	PULSED EPR SPECTROMETER	277,797.00	179,158.50	0.00	179,158.50
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	C28575	MOLSER HALL - HAMILTON	1,841.75	1,841.75	0.00	1,841.75
MIAMI UNIVERSITY	7034	C28576	GARDNER HRVY TCH UPGR MIDLTLWN	13,833.45	13,833.45	0.00	13,833.45
MIAMI UNIVERSITY	7034	C28577	THE MILL	200,000.00	200,000.00	16,920.00	183,080.00
MIAMI UNIVERSITY	7034	C28580	WORKFORCE BASED TRAINING&EQUIP	25,534.23	424,891.23	4,000.00	420,891.23
MIAMI UNIVERSITY	7034	C28581	PEARSON HALL RENO- PHASE 1	47,561,000.00	47,561,000.00	17,076,421.12	30,484,578.88
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	300,000.00	0.00
MIAMI UNIVERSITY	GRF	285501	MUN INSTRUCTIONAL SUBSIDY	0.00	74,692,860.00	74,692,860.00	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	0.00	646.18
* NORTH CENTRAL STATE COLLEGE	7034	C38008	INST & D P EQUIPMENT	159.14	159.14	0.00	159.14
* NORTH CENTRAL STATE COLLEGE	7034	C38010	NCC - KEHOE CENTER	1,240,591.80	1,240,591.80	1,075,833.85	164,757.95
* NORTH CENTRAL STATE COLLEGE	7034	C38012	HEALTH SCIENCES CENTER RENOV	4,447.58	4,447.58	0.00	4,447.58
* NORTH CENTRAL STATE COLLEGE	7034	C38013	KEHO CENTER BRIDGE REPLACEMENT	5,112.00	5,112.00	0.00	5,112.00
* NORTH CENTRAL STATE COLLEGE	7034	C38014	IT DATA INFRASTRUCTURE UPGRADE	836,950.55	836,950.55	775,135.04	61,815.51
* NORTH CENTRAL STATE COLLEGE	7034	C38018	WORKFORCE BASED TRNG & EQUIP	150,000.00	321,112.00	150,000.00	171,112.00
* NORTH CENTRAL STATE COLLEGE	7034	C38019	KEE HALL RENOVATION PROJECT	1,373.29	1,373.29	294.17	1,079.12
* NORTH CENTRAL STATE COLLEGE	7034	C38020	WEST HOLMES CAREER CENTER	400,000.00	400,000.00	400,000.00	0.00
* NORTH CENTRAL STATE COLLEGE	7034	C38021	BRICKYARD EDU-TAINMENT DISTRCT	200,000.00	200,000.00	200,000.00	0.00
* NORTH CENTRAL STATE COLLEGE	7034	C38023	NO CENT INDUSTRIAL MUSEUM	0.00	100,000.00	0.00	100,000.00
* NORTH CENTRAL STATE COLLEGE	GRF	380501	NCC INSTRUCTIONAL SUBSIDY	0.00	7,782,066.00	7,782,066.00	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	1,096,085.42	1,267,146.13	1,267,146.13	0.00
NORTHEAST OHIO MEDICAL UNIV	7034	C30501	COOPERATIVE REGLIBDEPOSITRY-NE	286,457.77	286,457.77	267,231.90	19,225.87
NORTHEAST OHIO MEDICAL UNIV	7034	C30502	INST & D P EQUIPMENT	32,239.10	64,478.20	48,704.15	15,774.05
NORTHEAST OHIO MEDICAL UNIV	7034	C30514	G BLDG ACADEMIC DEPT OFFC RENO	187.56	187.56	0.00	187.56
NORTHEAST OHIO MEDICAL UNIV	7034	C30519	STEAM TO HOT WTR HEATING CONV	36,844.22	0.00	0.00	0.00
NORTHEAST OHIO MEDICAL UNIV	7034	C30520	RSCH&GRADUATE EDUCATION BLDG	38,333.95	2,213.00	0.00	2,213.00
NORTHEAST OHIO MEDICAL UNIV	7034	C30521	CREATION BIOMECHANICS-GAIT LAB	90.00	90.00	0.00	90.00
NORTHEAST OHIO MEDICAL UNIV	7034	C30522	REDIZONE PARTNERSHIP DEVELPMNT	23,424.50	1,000.00	1,000.00	0.00
NORTHEAST OHIO MEDICAL UNIV	7034	C30526	HVAC REPAIR & REPLACEMENTS	181,066.30	107,854.22	53,927.11	53,927.11
NORTHEAST OHIO MEDICAL UNIV	7034	C30527	ROOF REPAIR & REPLACEMENTS	2,458.96	0.00	0.00	0.00
NORTHEAST OHIO MEDICAL UNIV	7034	C30530	REPL OF UTILITY INFRA SYS	1,055,851.00	1,055,851.00	1,055,851.00	0.00
NORTHEAST OHIO MEDICAL UNIV	7034	C30537	WORKFORCE BASED TRNG & EQUIP	0.00	136,000.00	0.00	136,000.00
NORTHEAST OHIO MEDICAL UNIV	GRF	305501	NEM INSTRUCTIONAL SUBSIDY	0.00	20,388,853.00	20,388,853.00	0.00
NW STATE COMMUNITY COLLEGE	7024	C38211	WRKFRCE BASED TRNG & EQUIP/TAX	1,072,421.48	1,072,421.48	597,911.70	474,509.78

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			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)
NW STATE COMMUNITY COLLEGE	7024	C38218 WELDING MACHINE/FAB SHOP - TAX	0.00	394,002.00	394,002.00	0.00
NW STATE COMMUNITY COLLEGE	7034	C38210 WORKFORCE BASED TRNG & EQUIP	0.00	82,562.00	0.00	82,562.00
NW STATE COMMUNITY COLLEGE	7034	C38214 WELDING SHOP SEPARATION	2,010,000.00	1,615,998.00	1,615,998.00	0.00
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	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	10,825,284.00	10,825,284.00	0.00
OHIO STATE UNIVERSITY	7024	C315ET RESEARCH PORTAL - TAXABLE	87,410.00	87,410.00	43,705.00	43,705.00
OHIO STATE UNIVERSITY	7034	C31500 BASIC RENOVATIONS	902,508.61	902,508.61	0.00	902,508.61
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	C315AG PLATFORM TECHNOLOGY FOR MRI	40,000.00	40,000.00	40,000.00	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	786,075.00	786,075.00	786,075.00	0.00
OHIO STATE UNIVERSITY	7034	C315AU BIOMDCL TCHNLGY FOR SAFE EGGS	2,213,647.21	2,213,647.21	2,213,647.21	0.00
OHIO STATE UNIVERSITY	7034	C315AV EWI NOVEL SMART STRUCTURES	15,405.73	15,405.73	15,405.73	0.00
OHIO STATE UNIVERSITY	7034	C315AZ NEUROMODULATION CLINICAL EXP	1,508,823.48	1,508,823.48	900,000.00	608,823.48
OHIO STATE UNIVERSITY	7034	C315BE CHILLER REPLACEMENT	310,010.36	310,010.36	70,765.38	239,244.98
OHIO STATE UNIVERSITY	7034	C315BF BOILER REPLACEMENT	68,473.92	68,473.92	0.00	68,473.92
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	7,084,532.20	7,084,532.20	3,552,393.50	3,532,138.70
OHIO STATE UNIVERSITY	7034	C315BO MCCRACKEN POWER PLANT ELEVATOR	23,590.93	23,590.93	0.00	23,590.93
OHIO STATE UNIVERSITY	7034	C315BR REPLACEMENT EMRGNCY GENERATORS	536,190.23	536,190.23	157,623.54	378,566.69
OHIO STATE UNIVERSITY	7034	C315BT MENDENHALL LAB ROOF	1,003,149.24	1,003,149.24	0.00	1,003,149.24
OHIO STATE UNIVERSITY	7034	C315BV SOUTH CAMPUS SEWER	185,559.67	185,559.67	44,452.74	141,106.93
OHIO STATE UNIVERSITY	7034	C315BY DMSTC WATER BOOSTER PUMP-LIMA	358,866.96	353,475.26	197,642.70	155,832.56
OHIO STATE UNIVERSITY	7034	C315C3 NON-SILICON MICROMACHINING	333.26	333.26	0.00	333.26
OHIO STATE UNIVERSITY	7034	C315CA MORRILL HALL RENOV - MARION	81,306.35	81,306.35	0.00	81,306.35
OHIO STATE UNIVERSITY	7034	C315CC FOUNDER HALL RENOV-NEWARK	759,805.77	759,805.77	0.00	759,805.77
OHIO STATE UNIVERSITY	7034	C315CD LEFEVRE HALL COOLING - NEWARK	45,524.05	45,524.05	0.00	45,524.05
OHIO STATE UNIVERSITY	7034	C315CK ATI-EQUIPMT STOR/CHEM MIX FAC	4,663.66	4,663.66	0.00	4,663.66
OHIO STATE UNIVERSITY	7034	C315CQ MANSFIELD ? CAMPUS ROADWAY	629,581.40	650,016.73	650,016.73	0.00
OHIO STATE UNIVERSITY	7034	C315CS ATI-GREENHOUSE IMPRV	116,081.95	116,081.95	56,161.99	59,919.96
OHIO STATE UNIVERSITY	7034	C315CT FAES-ATI CLASSRM & LAB IMPRV	162,417.93	162,417.93	0.00	162,417.93
OHIO STATE UNIVERSITY	7034	C315CX ATI-DINING SERVICES RENOV	33,349.91	33,349.91	0.00	33,349.91
OHIO STATE UNIVERSITY	7034	C315D2 SUPERCOMPUTER CENTER EXPANSION	981,233.19	5,131,933.19	4,870,599.89	261,333.30
OHIO STATE UNIVERSITY	7034	C315DA OARDC-ANIMAL HOUSING	6,400.00	6,400.00	6,400.00	0.00
OHIO STATE UNIVERSITY	7034	C315DB ACADEMIC BLDG REPLC HEATERS	4,109,356.13	4,109,356.13	2,097,266.90	2,012,089.23
OHIO STATE UNIVERSITY	7034	C315DC OARDC-SELBY GREENHOUSE REN P1	94,720.22	94,720.22	672.69	94,047.53
OHIO STATE UNIVERSITY	7034	C315DD OARDC INTERIOR LIGHTING UPGRD	27,911.61	27,911.61	0.00	27,911.61
OHIO STATE UNIVERSITY	7034	C315DE OHIO LIBRARY & INFO NETWORK	2,158,328.00	9,266,162.92	9,054,482.92	211,680.00
OHIO STATE UNIVERSITY	7034	C315DK POMERENE HALL RENOVATIONS	31,615,315.03	31,615,315.03	29,077,135.85	2,538,179.18
OHIO STATE UNIVERSITY	7034	C315DM ROOF REPAIR & REPLACEMENTS	11,822,214.21	11,822,214.21	3,633,159.24	8,189,054.97
OHIO STATE UNIVERSITY	7034	C315DN FIRE SYSTEM REPLACEMENTS	10,196,190.41	10,196,190.41	4,567,651.08	5,628,539.33
OHIO STATE UNIVERSITY	7034	C315DP HVAC REPAIR & REPLACEMENTS	13,796,975.27	13,796,975.27	3,374,603.57	10,422,371.70
OHIO STATE UNIVERSITY	7034	C315DQ ELEV SFTY REPAIRS & REPLACMNTS	11,149,016.35	11,149,016.35	6,608,965.63	4,540,050.72
OHIO STATE UNIVERSITY	7034	C315DR INFRASTRUCTURE IMPROVEMENTS	1,317,449.95	1,317,449.95	385,613.19	931,836.76
OHIO STATE UNIVERSITY	7034	C315DS BUILDING ENVELOPE REPAIR	3,890,346.04	3,890,346.04	3,539,046.02	351,300.02
OHIO STATE UNIVERSITY	7034	C315DT PLUMBING REPAIR	3,686,598.55	3,686,598.55	1,833,223.17	1,853,375.38
OHIO STATE UNIVERSITY	7034	C315DU ROAD/BRIDGE IMPROVEMENTS	1,077,418.82	1,077,418.82	485,251.64	592,167.18
OHIO STATE UNIVERSITY	7034	C315DV ELECTRICAL INFRASTRUCTURE	666,882.71	666,882.71	80,787.41	586,095.30
OHIO STATE UNIVERSITY	7034	C315DW EMERGENCY GENERATOR REPLCMNT	12,085.32	12,085.32	12,085.32	0.00
OHIO STATE UNIVERSITY	7034	C315DX THORNE HALL - WOOSTER	18,375,255.56	18,375,255.56	2,604,128.54	15,771,127.02
OHIO STATE UNIVERSITY	7034	C315DY FARM OPERATIONS BLDG - WOOSTER	4,120,462.50	4,120,462.50	234,158.56	3,886,303.94
OHIO STATE UNIVERSITY	7034	C315EB ADENA HALL RENOVATIONS-NEWARK	68,906.30	68,906.30	33,652.81	35,253.49

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OHIO STATE UNIVERSITY	7034	C315ED REPLACE SDWLKS&CURBS-MANSFIELD	23,916.95	3,481.62	805.17	2,676.45
OHIO STATE UNIVERSITY	7034	C315EE ROAD RESURFACING - LIMA	29,636.44	14,786.53	11,393.28	3,393.25
OHIO STATE UNIVERSITY	7034	C315EF HVAC REPAIR& REPLACEMENTS-LIMA	1,782,141.85	1,782,141.85	774,938.11	1,007,203.74
OHIO STATE UNIVERSITY	7034	C315EH CAMPUS SCRTY IMPROVEMENT-LIMA	185,719.00	185,719.00	81,087.40	104,631.60
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	500,000.00	500,000.00	250,000.00	250,000.00
OHIO STATE UNIVERSITY	7034	C315EP LIFE CARE ALLIANCE	216,761.74	216,761.74	216,761.74	0.00
OHIO STATE UNIVERSITY	7034	C315ES RESEARCH PORTAL PROJECT	1,552,833.75	1,552,833.75	785,648.50	767,185.25
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	22,941.32	18,681.29
OHIO STATE UNIVERSITY	7034	C315F8 NANOTECHNOLOGY MOLECLR ASSMBLY	22.62	22.62	22.62	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 / UPRD	4,760,798.26	5,682,098.26	3,571,085.64	2,111,012.62
OHIO STATE UNIVERSITY	7034	C315FB KOFFOLT/FONTANA LAB RENOVATION	29,632,357.16	29,632,357.16	9,669,234.19	19,963,122.97
OHIO STATE UNIVERSITY	7034	C315FC POSTLE PARTIAL REPLACEMENT	24,481,404.80	24,481,404.80	13,284,158.97	11,197,245.83
OHIO STATE UNIVERSITY	7034	C315FD ELECTRICAL REPAIRS	1,854,392.00	1,854,392.00	182,784.00	1,671,608.00
OHIO STATE UNIVERSITY	7034	C315FE STANDBY GENERATORS	724,060.00	724,060.00	351,353.26	372,706.74
OHIO STATE UNIVERSITY	7034	C315FF PARKING LOT REPAIRS	1,213,359.14	1,213,359.14	529,091.32	684,267.82
OHIO STATE UNIVERSITY	7034	C315FG REED HALL ROOF	740,250.11	740,250.11	605,614.56	134,635.55
OHIO STATE UNIVERSITY	7034	C315FH CONARD 2ND FLOOR RENOVATIONS	2,056,117.00	2,056,117.00	1,535,986.70	520,130.30
OHIO STATE UNIVERSITY	7034	C315FI ASPHALT REPAIRS-MARION	1,220,587.50	1,220,587.50	1,128,483.75	92,103.75
OHIO STATE UNIVERSITY	7034	C315FJ HVAC/ELECTRICAL-MARION	1,394,295.70	1,406,757.30	1,005,477.95	401,279.35
OHIO STATE UNIVERSITY	7034	C315FK MORRILL HALL RENOVATIONS	1,941,820.00	1,941,820.00	1,531,029.14	410,790.86
OHIO STATE UNIVERSITY	7034	C315FM ADENA/LEFEVRE ROOF REPLACEMENT	1,200,000.00	1,450,000.00	1,169,430.28	280,569.72
OHIO STATE UNIVERSITY	7034	C315FN BASIC RENOVATIONS - NEWARK	600,000.00	621,972.00	507,527.68	114,444.32
OHIO STATE UNIVERSITY	7034	C315FO REESE CENTER ROOF REPLACEMENT	250,000.00	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315FQ FOUNDERS RENOVATION PLANNING	900,000.00	900,000.00	0.00	900,000.00
OHIO STATE UNIVERSITY	7034	C315FR HOPEWELL/REESE EMERGENCY GEN	1,700,499.76	1,700,499.76	1,312,713.00	387,786.76
OHIO STATE UNIVERSITY	7034	C315FS OH ENRGY & ADV MANUFCTRNG CNTR	794,000.00	794,000.00	400,000.00	394,000.00
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	2,977,500.00	2,977,500.00	1,500,000.00	1,477,500.00
OHIO STATE UNIVERSITY	7034	C315FV MATHEMATICAL BIOSCIENCES	52,300.00	52,300.00	0.00	52,300.00
OHIO STATE UNIVERSITY	7034	C315FW RESONANCE SPECTROMETER	160,854.00	160,854.00	83,455.87	77,398.13
OHIO STATE UNIVERSITY	7034	C315FX NANOMETER MICROSCOPE	62,613.00	62,613.00	2,613.46	59,999.54
OHIO STATE UNIVERSITY	7034	C315FY PHOTOELECTRON SPECTROMETER	149,850.00	149,850.00	0.00	149,850.00
OHIO STATE UNIVERSITY	7034	C315FZ ELECTRON MICROSCOPE	0.00	171,428.00	0.00	171,428.00
OHIO STATE UNIVERSITY	7034	C315G2 PRECISION NAVIGATION	85,000.00	85,000.00	0.00	85,000.00
OHIO STATE UNIVERSITY	7034	C315GV NEWARK-COTC PATASKALA RENOV	0.00	675,000.00	0.00	675,000.00
OHIO STATE UNIVERSITY	7034	C315H3 DARK FIBER	5,416,886.92	6,424,136.92	3,750,278.44	2,673,858.48
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	691.10	691.10	0.00	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	6,303,632.12	6,303,632.12	3,193,883.42	3,136,748.70
OHIO STATE UNIVERSITY	7034	C315S4 LIBRARY DEPOSITORY-CENTRAL	69,832.30	69,832.30	26,035.42	43,796.88
OHIO STATE UNIVERSITY	7034	C315T5 BASIC RENOVATIONS - LIMA	7,088.99	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315T7 BASIC RENOVATIONS - MARION	12,658.56	196.96	0.00	196.96
OHIO STATE UNIVERSITY	7034	C315T8 BASIC RENOVATIONS - NEWARK	21,972.00	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315T9 BASIC RENOVATIONS - OARDC	1,032.16	1,032.16	0.00	1,032.16
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	2,810.40	2,810.40	2,810.40	0.00
OHIO STATE UNIVERSITY	7034	C315W0 DOMESTIC SOURCE NATURAL RUBBER	5,111.38	5,111.38	5,111.38	0.00
OHIO STATE UNIVERSITY	7034	C315W4 IC-SFMS	72,178.00	72,178.00	0.00	72,178.00

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OHIO STATE UNIVERSITY	7034	C315X2 INTEGRATED TECH INFRASTRUCTURE	1,825,886.16	2,799,886.16	2,738,403.02	61,483.14
OHIO STATE UNIVERSITY	7034	C315X7 SPECT TECHNOLOGY 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	C315Z7 CTR ENERGY STORAGE TECHNOLOGY	451.71	451.71	451.71	0.00
OHIO STATE UNIVERSITY	GRF	315501 OSU INSTRUCTIONAL SUBSIDY	0.00	383,847,277.00	383,847,277.00	0.00
OHIO UNIVERSITY	7034	C30000 BASIC RENOVATIONS	110,736.97	1,066.50	0.00	1,066.50
OHIO UNIVERSITY	7034	C30008 BASIC RENOVATIONS-IRONTON	402,500.00	35,500.00	21,500.00	14,000.00
OHIO UNIVERSITY	7034	C30015 INST & D P EQUIPMENT	9,895.18	9,895.18	9,895.18	0.00
OHIO UNIVERSITY	7034	C30025 SOUTHEAST LIBRARY WAREHOUSE	1,271,106.83	1,271,106.83	298,373.73	972,733.10
OHIO UNIVERSITY	7034	C30037 WORKFORCE BASED TRNG & EQUIP	205,941.62	376,988.62	0.00	376,988.62
OHIO UNIVERSITY	7034	C30050 UNIVERSITY CENTER REPLACEMENT	19,177.47	0.00	0.00	0.00
OHIO UNIVERSITY	7034	C30060 SUPPLEMENTAL BASIC RENOVATIONS	11,202.22	0.00	0.00	0.00
OHIO UNIVERSITY	7034	C30062 SHANNON HALL INTERIOR RENOV	12,073.93	0.20	0.10	0.10
OHIO UNIVERSITY	7034	C30063 EASTERN CAMPUS HLTH & ED CNTR	95,570.70	29,116.26	0.00	29,116.26
OHIO UNIVERSITY	7034	C30064 STEVENSON STUDENT SERVICE AREA	1,204,720.00	0.00	0.00	0.00
OHIO UNIVERSITY	7034	C30073 PROCTOR PLANN & SITE IMPROV	364,138.00	285,791.00	182,285.50	103,505.50
OHIO UNIVERSITY	7034	C30074 BASIC RENOVATIONS-LANCASTER	419,155.23	307,116.70	264,517.60	42,599.10
OHIO UNIVERSITY	7034	C30075 INFRASTRUCTURE IMPROVEMENTS	349,212.36	589,938.39	396,000.00	193,938.39
OHIO UNIVERSITY	7034	C30085 COAL STORAGE BUILDING SOLAR AR	11,045.50	0.00	0.00	0.00
OHIO UNIVERSITY	7034	C30087 WEST GREEN ROOF REPLACEMENT	2,342.52	1,148.52	1,148.52	0.00
OHIO UNIVERSITY	7034	C30088 ALDEN LIBRARY RENOVATIONS	46,350.67	0.00	0.00	0.00
OHIO UNIVERSITY	7034	C30089 HANING HALL ELEVATOR ADDITION	71,872.98	0.00	0.00	0.00
OHIO UNIVERSITY	7034	C30092 CUTLER HALL HIGH VOLTAGE UPGRD	334,000.00	215,628.00	193,538.00	22,090.00
OHIO UNIVERSITY	7034	C30093 CONVOCATION CNTR ROOF/RAMP RPR	338,731.04	100.00	0.00	100.00
OHIO UNIVERSITY	7034	C30095 MEMORIAL AUDITORIUM REPAIRS	387,960.75	6,860.52	0.00	6,860.52
OHIO UNIVERSITY	7034	C30096 CAMPUS FIRE ALARM UPGRADES	120,339.45	0.00	0.00	0.00
OHIO UNIVERSITY	7034	C30097 EXTERIOR PAINTING/WOODWORK RPR	464,545.62	459,370.62	229,878.61	229,492.01
OHIO UNIVERSITY	7034	C30099 CAMPUS ACCESSIBILITY IMPRVMENT	5,512.42	2,169.73	0.00	2,169.73
OHIO UNIVERSITY	7034	C30100 RIDGES BUILDING #26 DEMOLITION	1,638.06	0.00	0.00	0.00
OHIO UNIVERSITY	7034	C30101 GLIDDEN REHERSAL HALL HVAC UPG	11,365.52	3,505.00	0.00	3,505.00
OHIO UNIVERSITY	7034	C30104 PRUITT FIELD REPAIRS	252,525.98	0.00	0.00	0.00
OHIO UNIVERSITY	7034	C30110 KENNEDY MUSEUM ELEVATOR UPGR	153,500.00	0.06	0.00	0.06
OHIO UNIVERSITY	7034	C30111 CAMPUS ROADWAY IMPROVEMENTS	701,900.00	0.00	0.00	0.00
OHIO UNIVERSITY	7034	C30112 BENTLY HALL ROOF REPLACEMENT	44,999.40	0.00	0.00	0.00
OHIO UNIVERSITY	7034	C30114 STOCKER AIR HNDLNG UNIT REPLAC	48,424.95	0.00	0.00	0.00
OHIO UNIVERSITY	7034	C30115 UTILITY METER REPLACEMENTS	1,055,966.02	0.00	0.00	0.00
OHIO UNIVERSITY	7034	C30116 BIRD ARENA COOLING EQUIP UPGR	425,474.50	0.00	0.00	0.00
OHIO UNIVERSITY	7034	C30117 SHOEMAKER CNTR REP- CHILICOTHE	49,043.98	0.00	0.00	0.00
OHIO UNIVERSITY	7034	C30118 SHANNON HALL RENOV - EASTERN	745,125.65	680,358.46	338,369.36	341,989.10
OHIO UNIVERSITY	7034	C30119 BRASEE HALL RENOV - LANCASTER	791,171.28	445,865.48	374,011.13	71,854.35
OHIO UNIVERSITY	7034	C30121 HVAC & LIGHTING UPGRD-SOUTHRN	603,299.86	0.00	0.00	0.00
OHIO UNIVERSITY	7034	C30122 CLASSROOM & LAB RENOV-SOUTHERN	15,703.27	0.00	0.00	0.00
OHIO UNIVERSITY	7034	C30125 HERROLD HALL RENOV-ZANESVILLE	2,528,092.66	1,626,557.00	1,420,495.44	206,061.56
OHIO UNIVERSITY	7034	C30128 CAMPUS ROADWAY IMPROVEMENTS	5,149,791.41	3,654,296.41	1,719,974.60	1,934,321.81
OHIO UNIVERSITY	7034	C30130 HVAC REPAIR & REPLACEMENTS	5,703.32	0.00	0.00	0.00
OHIO UNIVERSITY	7034	C30131 COLLEGE OF FIN ARTS INFRA UPGR	363,727.11	363,727.11	221,568.55	142,158.56
OHIO UNIVERSITY	7034	C30132 CAMPUS CLASSROOM UPGRDS	69,958.20	47,888.20	1,000.00	46,888.20
OHIO UNIVERSITY	7034	C30133 ELECTRICAL DISTRIBUTION UPGRDS	753,209.62	753,209.62	330,007.35	423,202.27
OHIO UNIVERSITY	7034	C30135 CAMPUS ACCESSIBILITY IMPRVMENT	367,485.00	367,485.00	0.00	367,485.00
OHIO UNIVERSITY	7034	C30136 BUILDING ENVELOPE RESTORATIONS	5,891,722.94	6,788,376.56	2,830,114.10	3,958,262.46
OHIO UNIVERSITY	7034	C30137 PARKING LOT REPAIRS - EASTERN	450,290.35	340,643.72	325,604.55	15,039.17
OHIO UNIVERSITY	7034	C30139 ENERGY EFFICIENCY UPGR SOUTHRN	56,285.70	0.00	0.00	0.00
OHIO UNIVERSITY	7034	C30141 SAFETY & SEC SYS IMPRV-SOUTHRN	444,503.08	368,503.08	186,461.71	182,041.37
OHIO UNIVERSITY	7034	C30142 PROCTORVILLE PRK LOT ADD-STHRN	50,625.00	0.00	0.00	0.00
OHIO UNIVERSITY	7034	C30144 ROOF REPAIR & REPLCM-ZNSVLL	15,299.94	2,204.85	0.00	2,204.85
OHIO UNIVERSITY	7034	C30145 BRASEE HALL ROOF&BLDG ENVP LAN	710,446.32	1,340.12	670.06	670.06
OHIO UNIVERSITY	7034	C30146 HERROLD HALL HVAC - LANCASTER	400,000.00	0.00	0.00	0.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2018

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)
OHIO UNIVERSITY	7034	C30147 BENNETT HALL ELEC-CHILLICOTHE	1,393,153.94	1,270,961.94	574,127.75	696,834.19
OHIO UNIVERSITY	7034	C30148 CAMPUS CHILLED WATER/AHU IMPRV	1,426,469.19	39,850.00	38,636.00	1,214.00
OHIO UNIVERSITY	7034	C30149 CAMPUS ROOF REPLACEMENTS	213,964.00	0.00	0.00	0.00
OHIO UNIVERSITY	7034	C30151 ZANESVILLE BLDG/INFRA RENEW	0.00	914,630.75	0.00	914,630.75
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	238,750.00	271,666.39	152,291.39	119,375.00
OHIO UNIVERSITY	7034	C30157 BUILDING & SAFETY SYSTEMS IMPR	970,627.00	2,765,709.48	1,418,422.70	1,347,286.78
OHIO UNIVERSITY	7034	C30158 ACADEMIC SPACE RENEWAL	23,898,589.32	27,577,589.97	13,848,887.55	13,728,702.42
OHIO UNIVERSITY	7034	C30160 CHILLICOTHE BLDG/INFRA RENEWAL	0.00	2,325,955.98	0.00	2,325,955.98
OHIO UNIVERSITY	7034	C30161 EASTERN BLDG/INFRASTRUCT RENEW	0.00	252,941.99	102,178.00	150,763.99
OHIO UNIVERSITY	7034	C30162 LANCASTER BLDG/INFRA RENEW	0.00	1,566,450.53	0.00	1,566,450.53
OHIO UNIVERSITY	7034	C30163 SOUTHERN BLDG/INFRASTRUC RENEW	0.00	1,214,344.44	24,240.00	1,190,104.44
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	250,000.00	0.00
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	160,917,255.00	160,917,255.00	0.00
OWENS STATE COMMUNITY COLLEGE	7034	C38800 BASIC RENOVATIONS	12,804.81	6,058.56	0.00	6,058.56
OWENS STATE COMMUNITY COLLEGE	7034	C38801 INST & D P EQUIPMENT	12,478.24	12,478.24	12,478.24	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	1,223,080.73	942,310.28	496,813.61	445,496.67
OWENS STATE COMMUNITY COLLEGE	7034	C38818 WORKFORCE BASED TRNG & EQUIP	0.00	108,500.00	106,550.00	1,950.00
OWENS STATE COMMUNITY COLLEGE	7034	C38821 COLLEGE HALL RENOVATION	15,854.52	0.00	0.00	0.00
OWENS STATE COMMUNITY COLLEGE	7034	C38824 ACCESS IMPROVEMENT PROJECTS	176,897.04	49,000.46	24,500.23	24,500.23
OWENS STATE COMMUNITY COLLEGE	7034	C38826 COLLEGE HALL RENOVATION	2,257,593.48	2,715,957.23	2,559,886.65	156,070.58
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	990,268.74	1,005,368.82	890,517.35	114,851.47
OWENS STATE COMMUNITY COLLEGE	7034	C38830 TRANS TECH BUILDING/SITE RENO	1,943,022.00	1,948,151.03	990,240.03	957,911.00
OWENS STATE COMMUNITY COLLEGE	7034	C38831 OWENS COMMUNITY COLLEGE	711,829.06	664,504.00	366,192.50	298,311.50
OWENS STATE COMMUNITY COLLEGE	GRF	388501 OTC INSTRUCTIONAL SUBSIDY	0.00	30,082,339.00	30,082,339.00	0.00
* RIO GRANDE COMMUNITY COLLEGE	7034	C35600 BASIC RENOVATIONS	1,931,640.00	1,931,640.00	808,450.57	1,123,189.43
* 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	344.02	5,750.53
* RIO GRANDE COMMUNITY COLLEGE	7034	C35608 COLLEGE COMPLTN TO CAREER CTR	1,277,795.97	1,277,795.97	165,795.97	1,112,000.00
* RIO GRANDE COMMUNITY COLLEGE	7034	C35609 JACKSON CTR ACQUISITION & RENO	171,077.00	171,077.00	0.00	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	7034	C35613 WORKFORCE BASED TRAINING&EQUIP	0.00	125,000.00	0.00	125,000.00
* RIO GRANDE COMMUNITY COLLEGE	GRF	356501 RGC INSTRUCTIONAL SUBSIDY	0.00	6,110,412.00	6,110,412.00	0.00
SHAWNEE STATE UNIVERSITY	7034	C32400 BASIC RENOVATIONS	2,425,188.78	2,164,000.77	293,703.59	1,870,297.18
SHAWNEE STATE UNIVERSITY	7034	C32401 MASSIE HALL RENOVATION	33,185.55	0.00	0.00	0.00
SHAWNEE STATE UNIVERSITY	7034	C32406 UTILITIES AND LANDSCAPING	4,678.91	0.00	0.00	0.00
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	0.00	0.00	0.00
SHAWNEE STATE UNIVERSITY	7034	C32409 ADA MODIFICATIONS	53,187.55	0.00	0.00	0.00
SHAWNEE STATE UNIVERSITY	7034	C32411 CHILLER REPLACEMENT	12,053.51	0.00	0.00	0.00
SHAWNEE STATE UNIVERSITY	7034	C32412 KRICKER HALL RENOVATION	1,931.85	0.00	0.00	0.00
SHAWNEE STATE UNIVERSITY	7034	C32418 NATATORIUM REHABILITATION	11,721.96	0.00	0.00	0.00
SHAWNEE STATE UNIVERSITY	7034	C32423 ADMIN BUILDING RENOVATION	3,596.77	3,596.77	0.00	3,596.77
SHAWNEE STATE UNIVERSITY	7034	C32425 MOTION CAPTURE LABORITORY	281,300.00	0.00	0.00	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	1,280,126.90	804,278.24	484,201.11	320,077.13
SHAWNEE STATE UNIVERSITY	7034	C32430 WORKFORCE BASED TRNG & EQUIP	0.00	491,479.00	271,481.34	219,997.66
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	2,334,923.62	3,494,541.62	2,743,964.81	750,576.81
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	13,244,283.00	13,244,283.00	0.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37700 BASIC RENOVATIONS	0.20	0.20	0.00	0.20

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
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AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
* SINCLAIR COMMUNITY COLLEGE	7034	C37711	WORKFORCE BASED TRAINING & EQU	0.00	165,340.00	164,452.47	887.53
* SINCLAIR COMMUNITY COLLEGE	7034	C37712	LIFE AND SCIENCES EDUCATION CT	1,609,550.74	1,609,550.74	804,775.37	804,775.37
* SINCLAIR COMMUNITY COLLEGE	7034	C37718	EXTERIOR MASONRY REPAIRS	7,791.05	7,791.05	0.00	7,791.05
* SINCLAIR COMMUNITY COLLEGE	7034	C37722	UAS V/UTC	21,630.99	21,630.99	21,630.99	0.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37723	LIBRARY ROOF/PLAZA MEMBRANE	2,850,000.00	2,850,000.00	2,850,000.00	0.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37724	ELECTRICAL GRID REPLACEMENTS	2,900,000.00	2,900,000.00	2,900,000.00	0.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37725	AIR & TEMPERATURE CONTROL SYST	3,380,556.00	3,380,556.00	2,090,278.00	1,290,278.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37726	GEN 4 INTEGRATED STUDENT SRVS	2,500,000.00	2,500,000.00	2,500,000.00	0.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37728	HOPKINS COMMONS SENIOR CENTER	250,000.00	250,000.00	250,000.00	0.00
* SINCLAIR COMMUNITY COLLEGE	GRF	377501	SCC INSTRUCTIONAL SUBSIDY	0.00	48,031,777.00	48,031,777.00	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	235,257.37	29,166.00	20,605.00	8,561.00
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32206	ADAMS COUNTY SATELLITE CAMPUS	4,250,000.00	4,250,000.00	881,000.00	3,369,000.00
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32211	WORKFORCE BASED TRNG & EQUIP	5,967.17	131,467.17	367.08	131,100.09
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	3,000,000.00	0.00
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32217	AG BUILDING AND GREENHOUSE	0.00	206,091.37	206,091.37	0.00
SOUTHERN STATE COMMUNITY COLLEGE	GRF	280501	SOC INSTRUCTIONAL SUBSIDY	0.00	7,764,802.00	7,764,802.00	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	10,408.56	10,408.56	10,408.39	0.17
* 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	551,640.79	1,640.79	0.00	1,640.79
* STARK STATE COLLEGE OF TECHNOLOGY	7034	C38926	AKRON GLOBAL BUS ACCELERATOR	2,000,000.00	0.00	0.00	0.00
* STARK STATE COLLEGE OF TECHNOLOGY	7034	C38927	NON-CREDIT JOB TRAINING	140,000.00	277,361.00	139,997.86	137,363.14
* STARK STATE COLLEGE OF TECHNOLOGY	7034	C38929	AKRON EDUCATION WORKFORCE CTR	6,000,000.00	6,000,000.00	5,996,699.00	3,301.00
* 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	7034	C38936	PARKING LOTS	0.00	550,000.00	0.00	550,000.00
* STARK STATE COLLEGE OF TECHNOLOGY	GRF	389501	STC INSTRUCTIONAL SUBSIDY	0.00	29,442,261.00	29,442,261.00	0.00
TERRA STATE COMMUNITY COLLEGE	7034	C36400	BASIC RENOVATIONS	25,254.50	49.50	49.50	0.00
TERRA STATE COMMUNITY COLLEGE	7034	C36403	NURSING ONLINE	52.31	52.31	52.31	0.00
TERRA STATE COMMUNITY COLLEGE	7034	C36407	SKILLED TRADES CENTER	1,427.78	1,427.78	1,427.78	0.00
TERRA STATE COMMUNITY COLLEGE	7034	C36411	STUDENT SUCCESS CTR-BLDG B	425,000.00	355,765.90	0.00	355,765.90
TERRA STATE COMMUNITY COLLEGE	7034	C36412	WATER AND SEWAGE RENOVATION	750,000.00	844,439.10	166,764.10	677,675.00
TERRA STATE COMMUNITY COLLEGE	7034	C36413	LIGHTING EFFICIENCY UPGRADES	425,000.00	425,000.00	425,000.00	0.00
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	788,000.00	12,000.00
TERRA STATE COMMUNITY COLLEGE	7034	C36416	WORKFORCE BASED TRAINING&EQUIP	0.00	98,568.00	0.00	98,568.00
TERRA STATE COMMUNITY COLLEGE	GRF	364501	TTC INSTRUCTIONAL SUBSIDY	0.00	6,428,572.00	6,428,572.00	0.00
UNIVERSITY OF AKRON	7034	C25000	BASIC RENOVATIONS	3,632,669.73	4,146,234.73	3,162,515.88	983,718.85
UNIVERSITY OF AKRON	7034	C25002	BASIC RENOVATIONS-WAYNE	1,872,717.66	1,872,717.66	924,727.46	947,990.20
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	C25053	LAW BUILDING RENOVATIONS	542,056.35	542,056.35	425,581.10	116,475.25
UNIVERSITY OF AKRON	7034	C25054	GENERAL LAB RENOVATIONS	2,724,169.47	2,724,169.47	692,676.80	2,031,492.67
UNIVERSITY OF AKRON	7034	C25055	AUBURN SCIENCE & ENGNRNG CNTR	3,138,562.58	3,298,562.58	2,175,071.65	1,123,490.93
UNIVERSITY OF AKRON	7034	C25057	ELECTRICAL INFSTRCTR-LOOPS	3,376,034.54	2,912,469.54	1,492,886.98	1,419,582.56
UNIVERSITY OF AKRON	7034	C25058	CENTRAL HOWER INFRASTRUCTURE	1,152,162.48	1,152,162.48	623,755.67	528,406.81
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	750,000.00	0.00
UNIVERSITY OF AKRON	7034	C25064	EJ THOMAS HALL	1,017,122.75	1,017,122.75	536,222.75	480,900.00
UNIVERSITY OF AKRON	7034	C25065	BATTERED WOMEN SHLTR MDNA/SUM	750,000.00	750,000.00	750,000.00	0.00
UNIVERSITY OF AKRON	7034	C25066	ROOF REPLACEMENTS	1,311,003.92	1,311,003.92	688,876.96	622,126.96
UNIVERSITY OF AKRON	7034	C25067	UNDERGROUND VAULTS PHASE 2	1,350,242.64	1,350,242.64	768,337.08	581,905.56
UNIVERSITY OF AKRON	7034	C25068	POLSKY EXTERIOR FACADE & RENO	1,875,349.00	1,665,349.00	1,527,924.50	137,424.50
UNIVERSITY OF AKRON	7034	C25069	CAMPUS HARDSCAPE	1,000,000.00	1,000,000.00	160,000.00	840,000.00
UNIVERSITY OF AKRON	7034	C25070	IT CABLING & NETWORK SWITCHES	8,286,876.90	8,286,876.90	2,037,800.00	6,249,076.90

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2018

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
UNIVERSITY OF AKRON	7034	C25071	ORVILLE AREA BOYS & GIRLS CLUB	250,000.00	250,000.00	250,000.00	0.00
UNIVERSITY OF AKRON	7034	C25072	WOOSTER AREA BOYS & GIRLS CLUB	40,000.00	40,000.00	40,000.00	0.00
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	2,005.60	138,898.41	138,895.60	2.81
UNIVERSITY OF AKRON	7034	C25078	AKRON GLOBAL BUSIN ACCELERATOR	0.00	2,000,000.00	2,000,000.00	0.00
UNIVERSITY OF AKRON	GRF	250501	UAK INSTRUCTIONAL SUBSIDY	0.00	105,711,686.00	105,711,686.00	0.00
UNIVERSITY OF CINCINNATI	7024	C266A3	MID-INFRARED OPTICAL MICRO-TAX	116,830.00	116,830.00	58,415.00	58,415.00
UNIVERSITY OF CINCINNATI	7024	C266A9	WORKFORCE BASED TRNG/EQUIP-TAX	0.00	253,395.00	244,913.01	8,481.99
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
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	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	C26636	OH CT LASER SHOCK PROCESSING	438,943.53	438,943.53	380,976.40	57,967.13
UNIVERSITY OF CINCINNATI	7034	C26642	NANOSCALE LITHOGRAPHY SYSTEM	210.50	210.50	210.50	0.00
UNIVERSITY OF CINCINNATI	7034	C26666	SNYDER BLDG ROOF REPL CLERMONT	472,048.30	472,048.30	248,962.30	223,086.00
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	82,241.65	82,241.65	82,241.65	0.00
UNIVERSITY OF CINCINNATI	7034	C26677	ROOF REPAIR & RPCMNT BLUE ASH	647,072.00	647,072.00	0.00	647,072.00
UNIVERSITY OF CINCINNATI	7034	C26678	MUNTZ HALL - BLUE ASH	6,754,718.49	6,754,718.49	6,190,956.29	563,762.20
UNIVERSITY OF CINCINNATI	7034	C26679	HVAC REPAIR & REPLC - CLERMONT	664,063.02	664,063.02	664,063.02	0.00
UNIVERSITY OF CINCINNATI	7034	C26681	INSTITUTIONAL ROOF REPLACEMENT	36,521.92	36,521.92	15,442.47	21,079.45
UNIVERSITY OF CINCINNATI	7034	C26684	WHOLE HOME MODIFICATIONS	311,180.12	311,180.12	61,180.12	250,000.00
UNIVERSITY OF CINCINNATI	7034	C26685	CLERMONT CNTY AIRPORT IMPRV	492,500.00	492,500.00	0.00	492,500.00
UNIVERSITY OF CINCINNATI	7034	C26687	WORKFORCE BASED TRNG & EQUIP	340,549.89	340,549.89	340,546.00	3.89
UNIVERSITY OF CINCINNATI	7034	C26694	RIEVESCHL ROOF REPL/ROOF EXH	6,763,900.00	6,763,900.00	1,627,923.00	5,135,977.00
UNIVERSITY OF CINCINNATI	7034	C26695	RHODES ROOF REPL/FIRE SUPPRESS	7,000,000.00	7,000,000.00	2,890,153.00	4,109,847.00
UNIVERSITY OF CINCINNATI	7034	C26696	CCM INFRA REPL PH 1& 2	6,239,859.19	6,239,859.19	6,239,859.12	0.07
UNIVERSITY OF CINCINNATI	7034	C26697	VONTZ CNTR ROOF/PANEL/WIN REPL	4,427,129.00	4,427,129.00	395,394.20	4,031,734.80
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	60,000.00	60,000.00	60,000.00	0.00
UNIVERSITY OF CINCINNATI	7034	C266A4	NMR SPECTROMETER	0.00	58,266.00	0.00	58,266.00
UNIVERSITY OF CINCINNATI	GRF	265501	UCN INSTRUCTIONAL SUBSIDY	0.00	211,453,513.00	211,453,513.00	0.00
UNIVERSITY OF TOLEDO	7034	C34000	BASIC RENOVATIONS	26,166.39	26,166.39	24,411.55	1,754.84
UNIVERSITY OF TOLEDO	7034	C34001	INST & D P EQUIPMENT	845.32	845.32	845.32	0.00
UNIVERSITY OF TOLEDO	7034	C34003	TRIBOLOGY	136,859.54	136,859.54	68,429.77	68,429.77
UNIVERSITY OF TOLEDO	7034	C34005	GREENHOUSE IMPROVEMENTS	11,674.94	11,674.94	0.00	11,674.94
UNIVERSITY OF TOLEDO	7034	C34007	DISTANCE LEARNING	16,631.14	16,631.14	16,631.14	0.00
UNIVERSITY OF TOLEDO	7034	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	2,974.24	2,974.24	0.32	2,973.92
UNIVERSITY OF TOLEDO	7034	C34044	CAMPUS INFRASTRUCTURE IMPRVMNT	11,372.23	11,372.23	0.00	11,372.23
UNIVERSITY OF TOLEDO	7034	C34045	BUILDING DEMOLITION	993.48	993.48	0.00	993.48
UNIVERSITY OF TOLEDO	7034	C34046	MCO-BASIC RENOVATIONS	8,659.81	8,659.81	6,950.00	1,709.81
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
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	191,535.21	191,535.21	101,347.20	90,188.01
UNIVERSITY OF TOLEDO	7034	C34060	PHARMACY LAB RENOVATIONS	6,257.02	6,257.02	2,722.58	3,534.44
UNIVERSITY OF TOLEDO	7034	C34061	UNIVERSITY HALL RENOVATIONS	1,000,330.73	1,000,330.73	537,506.37	462,824.36
UNIVERSITY OF TOLEDO	7034	C34062	STEAM&CHILLED WATER LINE RENOV	35,964.67	35,964.67	35,951.67	13.00
UNIVERSITY OF TOLEDO	7034	C34067	ANATOMY SPECIMEN STORAGE FCLTY	9,571.27	9,571.27	9,571.27	0.00
UNIVERSITY OF TOLEDO	7034	C34068	ACADEMIC TECH & RENOV PROJECTS	3,935,117.31	3,935,117.31	2,135,048.68	1,800,068.63
UNIVERSITY OF TOLEDO	7034	C34069	CAMPUS INFRASTRUCTURE IMPRV	2,852,936.91	2,852,936.91	1,731,019.70	1,121,917.21
UNIVERSITY OF TOLEDO	7034	C34070	NW OHIO PLASTICS TRAIN CNTR	695.90	695.90	659.65	36.25

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AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
UNIVERSITY OF TOLEDO	7034	C34071	ELEVATOR SAFETY REPAIRS&RPLCMT	2,591,808.64	2,591,808.64	1,306,452.29	1,285,356.35
UNIVERSITY OF TOLEDO	7034	C34072	BLDG AUTOMATION SYS UPGRADES	21,052.30	21,052.30	11,267.15	9,785.15
UNIVERSITY OF TOLEDO	7034	C34073	MECHANICAL SYSTEM IMPROVEMENTS	1,237,180.38	1,237,180.38	1,222,125.38	15,055.00
UNIVERSITY OF TOLEDO	7034	C34075	NETWORK INFRASTRUCTURE RPLCMNT	1,395.48	1,395.48	1,395.48	0.00
UNIVERSITY OF TOLEDO	7034	C34078	NW OHIO WKF DEV& ADV MFG TC	2,557.50	2,557.50	2,557.50	0.00
UNIVERSITY OF TOLEDO	7034	C34080	BUILDING ENVELOPE/WEATHERPROOF	2,983,715.45	2,983,715.45	1,621,876.33	1,361,839.12
UNIVERSITY OF TOLEDO	7034	C34081	SNYDER MEMORIAL HVAC SYSTEMS	2,275,320.90	2,275,320.90	1,214,342.50	1,060,978.40
UNIVERSITY OF TOLEDO	7034	C34082	NORTH ENGINEERING HVAC SYSTEMS	1,817,978.84	1,817,978.84	962,843.84	855,135.00
UNIVERSITY OF TOLEDO	7034	C34083	ADA ACCESSIBILITY IMPROVEMENTS	492,063.84	492,063.84	478,443.84	13,620.00
UNIVERSITY OF TOLEDO	7034	C34084	ENTERPRISE FIREWALL PHASE 2	850,000.00	850,000.00	850,000.00	0.00
UNIVERSITY OF TOLEDO	7034	C34085	ENDPOINT SECURITY IMPROVEMENTS	450,000.00	450,000.00	450,000.00	0.00
UNIVERSITY OF TOLEDO	7034	C34086	FIBER OPTIC DATA CLOSET UPGRD	1,339,603.57	1,339,603.57	697,498.68	642,104.89
UNIVERSITY OF TOLEDO	7034	C34087	FIBER REPLACEMENT?NORTH REGION	189,419.75	189,419.75	104,122.92	85,296.83
UNIVERSITY OF TOLEDO	7034	C34088	NETWORK EDGE DISTRIBUTION	218,051.98	218,051.98	118,605.98	99,446.00
UNIVERSITY OF TOLEDO	7034	C34089	RESEARCH LAB RENO PHASE I	1,707,358.64	1,707,358.64	1,637,755.73	69,602.91
UNIVERSITY OF TOLEDO	7034	C34090	DRINKING WATER RESEARCH CNTR	805,109.09	805,109.09	407,191.59	397,917.50
UNIVERSITY OF TOLEDO	7034	C34091	LOURDES LAB AND RESEARCH CNTR	325,000.00	325,000.00	325,000.00	0.00
UNIVERSITY OF TOLEDO	7034	C34092	CARNEGIE LIBRARY RENOVATION	300,000.00	300,000.00	300,000.00	0.00
UNIVERSITY OF TOLEDO	7034	C34093	WORKFORCE BASED TRAINING&EQUIP	0.00	181,902.00	0.00	181,902.00
UNIVERSITY OF TOLEDO	GRF	340501	UTO INSTRUCTIONAL SUBSIDY	0.00	109,232,321.00	109,232,321.00	0.00
WASHINGTON STATE COMMUNITY COLLEGE	7034	C35800	BASIC RENOVATIONS	465,755.00	465,755.00	87,050.00	378,705.00
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	16,913.75	16,913.75	16,913.75	0.00
WASHINGTON STATE COMMUNITY COLLEGE	7034	C35813	WORKFORCE BASED TRAINING&EQUIP	445,901.24	721,485.24	274,196.24	447,289.00
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	105,762.50	105,762.50	79,835.25	25,927.25
WASHINGTON STATE COMMUNITY COLLEGE	GRF	358501	WTC INSTRUCTIONAL SUBSIDY	0.00	5,320,400.00	5,320,400.00	0.00
WRIGHT STATE UNIVERSITY	7024	C27566	ADV MFG CTR-CNC/RBTCS ACDY 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	35,380.99	3.08
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 PRFRMNCE CNSRTM CTR	1,125,000.00	1,125,000.00	1,125,000.00	0.00
WRIGHT STATE UNIVERSITY	7034	C27549	CLASSROOM MODERIZATION & MAINT	863,475.12	863,475.12	393,472.59	470,002.53
WRIGHT STATE UNIVERSITY	7034	C27551	VETERANS & WORKFORCE GATEWAYS	3,310,268.43	3,310,268.43	2,325,382.08	984,886.35
WRIGHT STATE UNIVERSITY	7034	C27553	DATA ANALYTICS& VISLZTN ENVMNT	35,574.38	0.00	0.00	0.00
WRIGHT STATE UNIVERSITY	7034	C27555	ADV MFG CNTR-CNC&RBTCS ACADEMY	53,164.45	53,164.45	0.00	53,164.45
WRIGHT STATE UNIVERSITY	7034	C27557	INTEGRATED LAB FOR AA & HPS	5,625.04	5,625.04	5,250.00	375.04
WRIGHT STATE UNIVERSITY	7034	C27558	DAYTON REGIONAL CYBER LAB AIC	24,061.27	24,061.27	0.00	24,061.27
WRIGHT STATE UNIVERSITY	7034	C27559	PRG AGR CNV & ED (PACE) CENTER	2,615,929.32	2,615,929.32	1,344,229.32	1,271,700.00
WRIGHT STATE UNIVERSITY	7034	C27563	STUDENT ED CNTR FOR ADV MANFCT	250,000.00	250,000.00	250,000.00	0.00
WRIGHT STATE UNIVERSITY	7034	C27564	GAMNG RSRCH INTR FOR LRN LAB	1,000,000.00	1,000,000.00	1,000,000.00	0.00
WRIGHT STATE UNIVERSITY	7034	C27567	MODERNIZE INSTRUCTIONAL LABS	3,000,000.00	3,000,000.00	651,149.00	2,348,851.00
WRIGHT STATE UNIVERSITY	7034	C27568	IT DISASTER RECOVERY SITE	735,120.12	735,120.12	394,592.71	340,527.41
WRIGHT STATE UNIVERSITY	7034	C27569	CAMPUS WIDE ELEVATOR UPGRADES	2,500,000.00	2,500,000.00	59,218.61	2,440,781.39
WRIGHT STATE UNIVERSITY	7034	C27570	ENVELOPE REPAIRS	1,934,497.86	1,970,072.24	530,677.43	1,439,394.81
WRIGHT STATE UNIVERSITY	7034	C27571	WELLFIELD REMEDIATION	1,348,920.89	1,348,920.89	213,747.10	1,135,173.79
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	485,808.50	485,808.50	314,500.00	171,308.50
WRIGHT STATE UNIVERSITY	7034	C27574	SHORELINE RENO/STABILIZATION	975,000.00	975,000.00	158,040.00	816,960.00
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	243,612.50	2,281,387.50
WRIGHT STATE UNIVERSITY	7034	C27577	WORKFORCED BASED TRNG & EQUIP	541,294.00	1,023,823.00	878,819.28	145,003.72
WRIGHT STATE UNIVERSITY	GRF	275501	WSU INSTRUCTIONAL SUBSIDY	0.00	85,948,114.00	85,948,114.00	0.00
YOUNGSTOWN STATE UNIVERSITY	7024	C34555	WRKFRCE BASED TRNG & EQUIP-TAX	875,586.00	905,038.00	467,245.00	437,793.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34500	BASIC RENOVATIONS	1,950,454.89	1,950,454.89	1,082,804.34	867,650.55
YOUNGSTOWN STATE UNIVERSITY	7034	C34504	ASBESTOS ABATEMENT	48,154.04	48,154.04	0.00	48,154.04

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			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
YOUNGSTOWN STATE UNIVERSITY	7034	C34506	INST & D P EQUIPMENT	11,454.90	11,454.90	11,454.90	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34514	WARD BEECHER/HVAC UPGRADE	150,070.09	150,070.09	71,088.00	78,982.09
YOUNGSTOWN STATE UNIVERSITY	7034	C34517	CLASSROOM UPDATES	164.00	164.00	0.00	164.00
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	23,226.62	23,226.62	0.00	23,226.62
YOUNGSTOWN STATE UNIVERSITY	7034	C34523	CAMPUS DEVELOPMENT	10,609.73	10,609.73	2,808.39	7,801.34
YOUNGSTOWN STATE UNIVERSITY	7034	C34524	INSTRUCTIONAL SPACE UPGRADES	332,952.88	332,952.88	289,632.50	43,320.38
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	0.00	508.73
YOUNGSTOWN STATE UNIVERSITY	7034	C34529	NON-CREDIT JOB TRAINING	30,052.17	637,351.17	320.00	637,031.17
YOUNGSTOWN STATE UNIVERSITY	7034	C34530	MELNICK HALL RENOVATIONS	34,871.15	34,871.15	34,871.15	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34531	CAMPUS ELEVATOR UPGRADES	617,769.97	617,769.97	281,353.44	336,416.53
YOUNGSTOWN STATE UNIVERSITY	7034	C34534	ROOF RENOVATIONS	463,459.21	463,459.21	362,671.70	100,787.51
YOUNGSTOWN STATE UNIVERSITY	7034	C34535	BUILDING EXTERIOR REPAIRS	350,335.16	350,335.16	255,711.34	94,623.82
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	67,272.55	67,272.55	63,059.88	4,212.67
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	529,039.33	529,039.33	391,271.71	137,767.62
YOUNGSTOWN STATE UNIVERSITY	7034	C34542	CAMPUS WIDE BLDG SYS UPGRADES	572,482.48	572,482.48	299,880.72	272,601.76
YOUNGSTOWN STATE UNIVERSITY	7034	C34544	RESTROOM RENOVATIONS	327,200.03	327,200.03	0.00	327,200.03
YOUNGSTOWN STATE UNIVERSITY	7034	C34545	YOUNGSTOWN TECH BLOCK BLDG#5	200,000.00	200,000.00	200,000.00	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34549	WARD BEECHER SCIENCE HALL RENO	3,130,678.00	3,130,678.00	2,074,036.16	1,056,641.84
YOUNGSTOWN STATE UNIVERSITY	7034	C34550	JONES HALL FACILITY UPGRADES	2,840,507.00	2,840,507.00	1,839,058.27	1,001,448.73
YOUNGSTOWN STATE UNIVERSITY	7034	C34551	ACADEMIC AREA RENO & UPGRADES	4,030,880.00	4,030,880.00	3,075,772.00	955,108.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34552	MESHEL HALL RENOVATIONS	3,715,883.96	3,715,883.96	1,996,584.50	1,719,299.46
YOUNGSTOWN STATE UNIVERSITY	7034	C34553	CAMPUS DEVELOPMENT	983,554.00	983,554.00	681,549.35	302,004.65
YOUNGSTOWN STATE UNIVERSITY	7034	C34554	INNOVATION/COMMERCIAL CNTR	3,000,000.00	3,000,000.00	1,007,240.00	1,992,760.00
YOUNGSTOWN STATE UNIVERSITY	GRF	345501	YSU INSTRUCTIONAL SUBSIDY	0.00	43,261,001.00	43,261,001.00	0.00
* ZANE STATE COLLEGE	7034	C36206	IMPROVE CAMPUS ENTRANCE	1,000.00	1,000.00	0.00	1,000.00
* ZANE STATE COLLEGE	7034	C36208	ENERGY TRAINING AND ED CENTER	26,184.04	26,184.04	0.00	26,184.04
* ZANE STATE COLLEGE	7034	C36215	WORKFORCE BASED TRAINING&EQUIP	495,373.50	771,557.50	483,289.09	288,268.41
* ZANE STATE COLLEGE	7034	C36216	CAMPUS CENTER RENOVATIONS	675,461.50	675,461.50	622,461.50	53,000.00
* ZANE STATE COLLEGE	7034	C36217	PARKING/WALKWAY IMPROVEMENTS	670,000.00	670,000.00	316,667.60	353,332.40
* ZANE STATE COLLEGE	7034	C36218	ZANESVILLE CAMPUS RENOVATIONS	514,000.00	514,000.00	376,199.00	137,801.00
* ZANE STATE COLLEGE	7034	C36219	CAMBRIDGE CAMPUS RENOVATIONS	200,000.00	200,000.00	166,622.30	33,377.70
* 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	450,000.00	0.00
* ZANE STATE COLLEGE	7034	C36222	AGRICULTURE EDUCATION FACILITY	500,000.00	500,000.00	500,000.00	0.00
* ZANE STATE COLLEGE	GRF	362501	MAT INSTRUCTIONAL SUBSIDY	0.00	8,395,285.00	8,395,285.00	0.00
TOTAL HIGHER EDUCATION SUPPORT			3,228,370,981.46	3,231,929,315.58	2,797,418,825.88	434,510,489.70	

* 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

BOARD OF PHARMACY	4K90	658605	OARRS INTEGRATION-STATE	175,000.00	175,000.00	163,454.92	11,545.08
DEPARTMENT OF AGING	5T40	656625	HEALTHCARE GRANTS -STATE	200,000.00	200,000.00	199,500.00	500.00
DEPARTMENT OF AGING	GRF	656423	LONG TERM CARE BUDGET - STATE	3,295,584.00	3,295,584.00	3,295,583.83	0.17
DEPARTMENT OF EDUCATION	GRF	657401	MEDICAID IN SCHOOLS	295,500.00	295,500.00	273,327.30	22,172.70
DEPARTMENT OF HEALTH	GRF	654453	MEDICAID-HC QUALITY ASSURANCE	3,568,276.83	4,298,276.83	4,294,983.01	3,293.82
DEVELOPMENTAL DISABILITIES	1520	653609	DC&RESIDENTIAL OPERATING SRVCS	20,302,336.71	20,302,336.71	19,980,683.85	321,652.86
DEVELOPMENTAL DISABILITIES	5EV0	653627	MEDICAID PROGRAM SUPPORT	1,500,000.00	1,500,000.00	1,500,000.00	0.00
DEVELOPMENTAL DISABILITIES	GRF	653321	MEDICAID PROGRAM SUPPORT STATE	7,000,000.00	7,000,000.00	7,000,000.00	0.00
DEVELOPMENTAL DISABILITIES	GRF	653407	MEDICAID SERVICES	576,275,649.00	576,275,649.00	576,208,657.44	66,991.56
JOB AND FAMILY SERVICES	4A80	600658	CHILD SUPPORT COLLECTIONS	26,000,000.00	26,000,000.00	23,022,102.74	2,977,897.26

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2018

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)
JOB AND FAMILY SERVICES	4A90	600607 UNEMPLOYMENT CMPNSTN ADMN FUND	19,660,103.41	19,660,103.41	11,302,350.12	8,357,753.29
JOB AND FAMILY SERVICES	4A90	C60005 YTOWN OFFICE IMPROVEMENTS	242,093.48	242,093.48	33,149.11	208,944.37
JOB AND FAMILY SERVICES	4A90	C60007 LIMA OFFICE IMPROVEMENTS	108,303.50	108,303.50	0.00	108,303.50
JOB AND FAMILY SERVICES	4A90	C60009 CENTRAL OFFICE RENOVATIONS	200,000.00	200,000.00	8,700.00	191,300.00
JOB AND FAMILY SERVICES	5DM0	600633 ADMINISTRATION & OPERATING	5,000,166.61	5,000,166.61	50,166.61	4,950,000.00
JOB AND FAMILY SERVICES	5FX0	600638 MEDICAID PAYMENT WITHHOLDING	48,996.35	48,996.35	48,996.35	0.00
JOB AND FAMILY SERVICES	5HC0	600695 UNEMPLOYMENT COMP INTEREST	1,000,000.00	1,000,000.00	0.00	1,000,000.00
JOB AND FAMILY SERVICES	5HL0	600602 STATE & COUNTY SHARED SERVICES	2,018,841.00	2,018,841.00	279,867.27	1,738,973.73
JOB AND FAMILY SERVICES	5KT0	600696 EARLY CHILDHOOD EDUCATION	20,000,000.00	20,000,000.00	19,839,747.98	160,252.02
JOB AND FAMILY SERVICES	5RX0	600699 WORKFORCE DEVELOPMENT PROJECTS	2,134,258.11	2,134,258.11	411,547.78	1,722,710.33
JOB AND FAMILY SERVICES	5RY0	600698 HUMAN SERVICES PROJECTS	2,755,537.36	2,755,537.36	2,650,048.61	105,488.75
JOB AND FAMILY SERVICES	5TZ0	600674 CHILDREN'S CRISIS CARE FAC	150,000.00	150,000.00	150,000.00	0.00
JOB AND FAMILY SERVICES	GRF	600321 PROGRAM SUPPORT	33,936,968.72	33,936,968.72	28,130,883.62	5,806,085.10
JOB AND FAMILY SERVICES	GRF	600410 TANF ST/MAINTENANCE OF EFFORT	149,699,175.67	149,699,175.67	148,434,233.44	1,264,942.23
JOB AND FAMILY SERVICES	GRF	600413 CHILD CARE ST/MAINT OF EFFORT	83,461,739.00	83,461,739.00	83,430,603.60	31,135.40
JOB AND FAMILY SERVICES	GRF	600416 INFORMATION TECHN LGY PROJECTS	70,189,729.63	70,189,729.63	61,274,141.74	8,915,587.89
JOB AND FAMILY SERVICES	GRF	600420 CHILD SUPPORT PROGRAMS	7,196,865.31	7,196,865.31	6,140,165.04	1,056,700.27
JOB AND FAMILY SERVICES	GRF	600421 FAMILY ASSISTANCE PROGRAMS	3,185,390.19	3,185,390.19	2,706,008.66	479,381.53
JOB AND FAMILY SERVICES	GRF	600423 FAMILIES AND CHILDREN PROGRAMS	16,616,004.92	16,616,004.92	14,420,996.74	2,195,008.18
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.	26,086,200.20	26,086,200.20	23,122,332.05	2,963,868.15
JOB AND FAMILY SERVICES	GRF	600466 FOSTER CARE ADMINISTRATION	15,650.00	15,650.00	15,650.00	0.00
JOB AND FAMILY SERVICES	GRF	600502 CHILD SUPPORT-LOCAL	24,074,135.00	24,074,135.00	24,074,135.00	0.00
JOB AND FAMILY SERVICES	GRF	600504 HEALTHIER BUCKEYE GRANT PROG	50,000.00	50,000.00	16,929.08	33,070.92
JOB AND FAMILY SERVICES	GRF	600511 DISABILITY/OTHER ASSISTANCE	3,927,452.00	3,927,452.00	1,625,193.57	2,302,258.43
JOB AND FAMILY SERVICES	GRF	600521 FAMILY ASSISTANCE - LOCAL	48,691,676.99	48,691,676.99	47,470,858.22	1,220,818.77
JOB AND FAMILY SERVICES	GRF	600523 CHILDREN AND FAMILIES SUBSIDY	79,955,734.85	79,955,734.85	76,475,479.23	3,480,255.62
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	29,118,815.03	29,118,815.03	25,933,973.56	3,184,841.47
JOB AND FAMILY SERVICES	GRF	600533 CHLD, FAM & COMM PROTECT SRVCS	19,466,218.48	19,466,218.48	19,328,636.24	137,582.24
JOB AND FAMILY SERVICES	GRF	600534 ADULT PROTECTIVE SERVICES	3,039,948.07	3,039,948.07	2,852,873.05	187,075.02
JOB AND FAMILY SERVICES	GRF	600535 EARLY CARE AND EDUCATION	141,364,665.00	141,364,665.00	140,868,490.53	496,174.47
JOB AND FAMILY SERVICES	GRF	600541 KINSHIP PERMANENCY INCENT PROG	1,010,575.50	1,010,575.50	968,400.00	42,175.50
JOB AND FAMILY SERVICES	GRF	600546 HEALTHY FOOD FINANCING INITIAT	106,000.01	106,000.01	106,000.00	0.01
JOB AND FAMILY SERVICES	GRF	655425 MEDICAID PROGRAM SUPPORT	7,000,000.00	7,000,000.00	6,693,976.53	306,023.47
JOB AND FAMILY SERVICES	GRF	655522 MEDICAID PROGRAM SUPPORT-LOCAL	48,645,266.65	48,645,266.65	47,134,083.09	1,511,183.56
JOB AND FAMILY SERVICES	GRF	655523 MEDICAID PRGRM SUPP- LOC TRNSP	54,734,391.07	54,734,391.07	52,503,629.96	2,230,761.11
MEDICAID	5DL0	651639 MEDICAID SRVCS - RECOVERIES	774,381,570.00	774,381,570.00	774,001,996.39	379,573.61
MEDICAID	5DL0	651685 MEDICAID RECOVERIES -SUPPORT	36,146,571.00	36,146,571.00	23,085,493.34	13,061,077.66
MEDICAID	5FX0	651638 MEDICAID SRVCS - PYMT WITHHLDG	13,704,229.71	13,704,229.71	13,700,391.15	3,838.56
MEDICAID	5KC0	651682 HEALTH CARE GRANTS STATE	5,000,000.00	5,000,000.00	0.00	5,000,000.00
MEDICAID	5SA4	651689 MEDICAID HEALTH & HUMAN SRVCS	0.00	264,376,764.00	264,376,763.00	1.00
MEDICAID	5TZ0	651600 BRIGID'S PATH PROGRAM	500,000.00	500,000.00	500,000.00	0.00
MEDICAID	GRF	651425 MEDICAID PROGRAM SUPPORT STATE	198,286,089.68	198,286,089.68	172,966,762.77	25,319,326.91
MEDICAID	GRF	651525 MEDICAID/HEALTH CARE SERVICES	13,500,955,634.09	13,541,256,548.09	13,208,933,589.61	332,322,958.48
MEDICAID	GRF	651526 MEDICARE PART D	478,243,607.00	463,243,607.00	461,884,333.23	1,359,273.77
MENTAL HEALTH AND ADDICTION SERVICES	GRF	652321 MEDICAID SUPPORT	1,250,367.00	1,250,367.00	1,250,363.00	4.00
TOTAL PUBLIC ASSISTANCE AND MEDICAID			16,552,925,547.88	16,843,333,225.88	16,406,094,463.11	437,238,762.77
GAAP EXPENDITURE FUNCTION - HEALTH AND HUMAN SERVICES						
COMMISSION ON MINORITY HEALTH	GRF	149321 OPERATING EXPENSES	688,111.90	688,111.90	682,218.42	5,893.48
COMMISSION ON MINORITY HEALTH	GRF	149501 MINORITY HEALTH GRANTS	1,177,001.54	1,177,001.54	1,177,001.54	0.00
COMMISSION ON MINORITY HEALTH	GRF	149502 LUPUS PROGRAM	169,504.24	169,504.24	169,504.24	0.00
COMMISSION ON MINORITY HEALTH	GRF	149503 INFANT MORTALITY HEALTH GRANTS	1,460,397.44	1,460,397.44	1,460,397.44	0.00
COMMISSION SERVICE VOLUNTEER	5GN0	866605 SERVE OHIO SUPPORT	7,594.00	48,594.00	20,669.55	27,924.45
COMMISSION SERVICE VOLUNTEER	GRF	866321 CSV OPERATIONS	301,000.00	301,000.00	301,000.00	0.00
DEPARTMENT OF AGING	4800	490606 SR CITIZENS SERVICES SPECL EVT	428,594.57	428,594.57	202,727.73	225,866.84
DEPARTMENT OF AGING	GRF	490321 OPERATING EXPENSES	1,512,506.53	1,512,506.53	1,511,860.87	645.66
DEPARTMENT OF AGING	GRF	490410 LONG-TERM CARE OMBUDSMAN	662,118.96	662,118.96	662,118.65	0.31

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2018

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE/ (NEGATIVE)
			ORIGINAL	FINAL		
DEPARTMENT OF AGING	GRF	490411	8,972,559.09	8,972,559.09	8,972,554.69	4.40
DEPARTMENT OF AGING	GRF	490414	2,541,259.00	2,541,259.00	2,538,620.00	2,639.00
DEPARTMENT OF AGING	GRF	490506	242,506.00	242,506.00	242,506.00	0.00
DEPARTMENT OF HEALTH	1420	440646	3,826,760.59	3,826,760.59	3,727,275.32	99,485.27
DEPARTMENT OF HEALTH	2110	440613	27,663,023.94	31,363,023.94	30,614,102.09	748,921.85
DEPARTMENT OF HEALTH	4700	440647	27,594,491.67	27,594,491.67	22,791,850.26	4,802,641.41
DEPARTMENT OF HEALTH	4730	440622	7,496,740.89	7,996,740.89	7,739,997.66	256,743.23
DEPARTMENT OF HEALTH	4G00	440636	15,000.00	15,000.00	15,000.00	0.00
DEPARTMENT OF HEALTH	4G00	440637	15,000.00	15,000.00	5,395.00	9,605.00
DEPARTMENT OF HEALTH	4P40	440628	725,000.00	725,000.00	725,000.00	0.00
DEPARTMENT OF HEALTH	4V60	440641	3,396,394.75	3,396,394.75	3,175,894.63	220,500.12
DEPARTMENT OF HEALTH	5BX0	440656	14,557,836.85	14,557,836.85	12,225,515.51	2,332,321.34
DEPARTMENT OF HEALTH	5D60	440620	1,245,904.84	1,245,904.84	1,185,497.99	60,406.85
DEPARTMENT OF HEALTH	5G40	440639	20,000.00	20,000.00	0.00	20,000.00
DEPARTMENT OF HEALTH	5HB0	440470	0.00	60,647.00	37,550.00	23,097.00
DEPARTMENT OF HEALTH	5QJ0	440662	135,000.00	135,000.00	28,550.00	106,450.00
DEPARTMENT OF HEALTH	5TZ0	440621	1,000,000.00	1,000,000.00	1,000,000.00	0.00
DEPARTMENT OF HEALTH	5UA0	440668	0.00	500,000.00	500,000.00	0.00
DEPARTMENT OF HEALTH	6980	440634	163,160.29	163,160.29	132,248.40	30,911.89
DEPARTMENT OF HEALTH	GRF	440412	51,701.25	51,701.25	51,701.25	0.00
DEPARTMENT OF HEALTH	GRF	440413	1,500,000.02	1,500,000.02	1,500,000.02	0.00
DEPARTMENT OF HEALTH	GRF	440416	6,059,491.46	6,059,491.46	5,994,869.41	64,622.05
DEPARTMENT OF HEALTH	GRF	440418	1,562,860.79	1,562,860.79	1,499,587.95	63,272.84
DEPARTMENT OF HEALTH	GRF	440431	471,032.50	471,032.50	471,032.50	0.00
DEPARTMENT OF HEALTH	GRF	440438	668,250.26	668,250.26	660,966.94	7,283.32
DEPARTMENT OF HEALTH	GRF	440444	3,377,450.48	3,377,450.48	3,358,919.11	18,531.37
DEPARTMENT OF HEALTH	GRF	440451	4,005,484.14	4,005,484.14	3,961,227.35	44,256.79
DEPARTMENT OF HEALTH	GRF	440452	583,733.80	583,733.80	582,806.36	927.44
DEPARTMENT OF HEALTH	GRF	440453	5,120,704.67	4,390,704.67	4,379,395.40	11,309.27
DEPARTMENT OF HEALTH	GRF	440454	1,273,574.35	1,273,574.35	1,272,823.80	750.55
DEPARTMENT OF HEALTH	GRF	440459	24,635,138.80	24,635,138.80	24,543,556.95	91,581.85
DEPARTMENT OF HEALTH	GRF	440465	2,509,118.13	2,509,118.13	2,489,118.00	20,000.13
DEPARTMENT OF HEALTH	GRF	440467	211,321.34	211,321.34	211,321.34	0.00
DEPARTMENT OF HEALTH	GRF	440468	732,460.16	732,460.16	348,183.61	384,276.55
DEPARTMENT OF HEALTH	GRF	440472	884,345.79	884,345.79	871,719.02	12,626.77
DEPARTMENT OF HEALTH	GRF	440473	1,479,079.04	1,479,079.04	999,781.76	479,297.28
DEPARTMENT OF HEALTH	GRF	440474	7,855,034.06	7,855,034.06	7,809,376.28	45,657.78
DEPARTMENT OF HEALTH	GRF	440477	1,671,757.60	1,671,757.60	1,603,026.23	68,731.37
DEPARTMENT OF HEALTH	GRF	440481	221,673.03	221,673.03	211,897.41	9,775.62
DEPARTMENT OF HEALTH	GRF	440482	3,475,984.00	3,875,984.00	3,874,059.90	1,924.10
DEPARTMENT OF HEALTH	GRF	440483	4,500,000.00	4,500,000.00	4,497,117.32	2,882.68
DEPARTMENT OF HEALTH	GRF	440505	10,514,029.38	10,514,029.38	10,514,017.93	11.45
DEPARTMENT OF HEALTH	GRF	440507	1,159,012.20	1,159,012.20	1,159,012.20	0.00
DEPARTMENT OF HEALTH	GRF	440527	150,000.00	150,000.00	150,000.00	0.00
DEPARTMENT OF VETERANS SERVICE	4840	900603	990,026.25	990,026.25	404,070.67	585,955.58
DEPARTMENT OF VETERANS SERVICE	5PH0	900642	77,235.00	77,235.00	27,650.00	49,585.00
DEPARTMENT OF VETERANS SERVICE	GRF	900200	93.93	93.93	93.93	0.00
DEPARTMENT OF VETERANS SERVICE	GRF	900321	28,141,304.22	28,141,304.22	27,413,289.88	728,014.34
DEPARTMENT OF VETERANS SERVICE	GRF	900402	112,106.00	112,106.00	97,774.62	14,331.38
DEPARTMENT OF VETERANS SERVICE	GRF	900408	2,866,808.13	2,866,808.13	2,842,823.79	23,984.34
DEVELOPMENTAL DISABILITIES	5H00	322619	2,067,059.82	2,067,059.82	2,067,059.82	0.00
DEVELOPMENTAL DISABILITIES	5QM0	320607	2,701,285.79	2,701,285.79	1,978,123.49	723,162.30
DEVELOPMENTAL DISABILITIES	GRF	320411	100,000.00	100,000.00	100,000.00	0.00
DEVELOPMENTAL DISABILITIES	GRF	320412	2,381,923.00	2,381,923.00	2,381,923.00	0.00
DEVELOPMENTAL DISABILITIES	GRF	322420	569,735.67	569,735.67	565,290.67	4,445.00
DEVELOPMENTAL DISABILITIES	GRF	322421	12,554,193.33	12,554,193.33	12,368,327.39	185,865.94
DEVELOPMENTAL DISABILITIES	GRF	322422	1,000,000.00	1,000,000.00	539,399.62	460,600.38
DEVELOPMENTAL DISABILITIES	GRF	322451	5,843,767.00	5,843,767.00	5,843,767.00	0.00
DEVELOPMENTAL DISABILITIES	GRF	322501	43,266,294.00	43,266,294.00	43,266,294.00	0.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2018

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)
DEVELOPMENTAL DISABILITIES	GRF	322507	2,450,000.00	2,450,000.00	2,450,000.00	0.00
DEVELOPMENTAL DISABILITIES	GRF	322508	4,699,326.47	4,699,326.47	4,604,612.35	94,714.12
DEVELOPMENTAL DISABILITIES	GRF	322509	1,201,231.35	1,201,231.35	785,112.00	416,119.35
HISPANIC-LATINO AFFAIRS COMM	6010	148602	29,948.00	29,948.00	22,683.48	7,264.52
HISPANIC-LATINO AFFAIRS COMM	GRF	148100	8,260.14	8,260.14	8,050.14	210.00
HISPANIC-LATINO AFFAIRS COMM	GRF	148321	445,395.00	445,395.00	442,489.49	2,905.51
HISPANIC-LATINO AFFAIRS COMM	GRF	148402	1,822.48	1,822.48	1,789.25	33.23
MENTAL HEALTH AND ADDICTION SERVICES	1490	333609	2,241.22	2,241.22	2,241.22	0.00
MENTAL HEALTH AND ADDICTION SERVICES	1490	336609	23,172,660.25	23,172,660.25	13,335,372.27	9,837,287.98
MENTAL HEALTH AND ADDICTION SERVICES	1490	336610	5,681,800.47	5,681,800.47	1,379,857.36	4,301,943.11
MENTAL HEALTH AND ADDICTION SERVICES	1500	336620	150,000.00	150,000.00	0.00	150,000.00
MENTAL HEALTH AND ADDICTION SERVICES	1510	336601	74,790,853.35	74,790,853.35	71,766,801.16	3,024,052.19
MENTAL HEALTH AND ADDICTION SERVICES	4P90	336604	1,250,000.00	1,250,000.00	1,047,393.00	202,607.00
MENTAL HEALTH AND ADDICTION SERVICES	5T90	336641	1,546,910.58	1,546,910.58	1,503,928.87	42,981.71
MENTAL HEALTH AND ADDICTION SERVICES	5TZ0	336600	6,000,000.00	6,000,000.00	6,000,000.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	5TZ0	336643	5,000,000.00	5,000,000.00	5,000,000.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	7049	336900	2,250,000.00	2,250,000.00	1,336,491.93	913,508.07
MENTAL HEALTH AND ADDICTION SERVICES	GRF	333321	1,179.82	1,179.82	1,179.82	0.00
MENTAL HEALTH AND ADDICTION SERVICES	GRF	334412	70.74	70.74	70.74	0.00
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336321	14,626,694.47	14,626,694.47	14,603,448.28	23,246.19
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336402	495,000.00	495,000.00	495,000.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336405	1,417,500.00	1,417,500.00	1,367,175.00	50,325.00
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336406	3,778,192.67	3,778,192.67	2,963,650.54	814,542.13
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336412	218,544,954.86	218,544,954.86	218,365,804.77	179,150.09
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336421	75,875,696.47	75,875,696.47	75,875,696.47	0.00
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336422	15,371,800.74	15,371,800.74	15,274,947.43	96,853.31
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336423	25,896,164.00	25,896,164.00	24,384,997.58	1,511,166.42
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336424	1,729,770.59	1,729,770.59	1,524,410.59	205,360.00
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336425	5,000,000.00	5,000,000.00	5,000,000.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336504	9,550,609.68	11,550,609.68	9,001,582.49	2,549,027.19
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336506	1,267,818.96	1,267,818.96	1,258,631.96	9,187.00
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336510	16,002,875.00	16,002,875.00	13,901,059.90	2,101,815.10
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336511	3,241,987.70	3,241,987.70	3,241,987.70	0.00
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	4670	415609	1,557,510.36	1,557,510.36	1,158,016.92	399,493.44
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	GRF	415402	252,000.00	252,000.00	252,000.00	0.00
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	GRF	415406	25,819.00	25,819.00	25,819.00	0.00
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	GRF	415431	126,567.00	126,567.00	126,567.00	0.00
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	GRF	415506	15,580,444.00	15,580,444.00	15,579,949.03	494.97
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	GRF	415507	43,800.00	43,800.00	43,800.00	0.00
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	GRF	415508	27,580.00	27,580.00	27,580.00	0.00
STATE ACCOUNTING AGENCY OAK	7049	OAK460	0.00	11,655.26	5,827.63	5,827.63
STATE ACCOUNTING AGENCY OAK	GRF	OAK460	0.00	27,029.52	22,152.81	4,876.71
VETERANS' HOME	GRF	430200	86.95	86.95	86.95	0.00
* VETERAN'S ORGANIZATIONS	GRF	743501	28,910.00	28,910.00	28,910.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	746501	63,539.00	63,539.00	63,539.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	747501	57,118.00	57,118.00	57,118.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	748501	34,321.00	34,321.00	0.00	34,321.00
* VETERAN'S ORGANIZATIONS	GRF	749501	66,978.00	66,978.00	66,978.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	750501	65,116.00	65,116.00	65,116.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	751501	214,776.00	214,776.00	214,776.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	752501	349,189.00	349,189.00	349,189.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	753501	332,547.00	332,547.00	332,547.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	754501	249,836.00	249,836.00	249,836.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	756501	133,947.00	133,947.00	133,947.00	0.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2018

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH FINAL BUDGET
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)
* VETERAN'S ORGANIZATIONS	GRF	757501 37TH DIV AEF VETERANS ASSOC	6,868.00	6,868.00	6,868.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	758501 VETERANS OF FOREIGN WARS	284,841.00	284,841.00	284,841.00	0.00
		TOTAL HEALTH AND HUMAN SERVICES	834,345,094.80	840,855,426.58	800,798,392.04	40,057,034.54
GAAP EXPENDITURE FUNCTION - JUSTICE AND PUBLIC PROTECTION						
ADJUTANT GENERAL	5340	745612 ARMORY IMPROVEMENTS	904,978.33	904,978.33	608,886.03	296,092.30
ADJUTANT GENERAL	5360	745605 MARKSMANSHIP ACTIVITIES	128,600.00	128,600.00	65,680.00	62,920.00
ADJUTANT GENERAL	5360	745620 CAMP PERRY CLUBHOUSE & RENTAL	909,067.40	909,067.40	839,958.94	69,108.46
ADJUTANT GENERAL	5370	745604 ONG MAINTENANCE	190,448.06	190,448.06	8,925.15	181,522.91
ADJUTANT GENERAL	5RV0	745630 OHIO MILITARY SUPPORT	5,000,000.00	5,000,000.00	0.00	5,000,000.00
ADJUTANT GENERAL	5RV0	C74546 TOLEDO DEPLOYMENT CTR	0.00	2,500,000.00	0.00	2,500,000.00
ADJUTANT GENERAL	5RV0	C74547 MANSFIELD TAXIWAY	0.00	2,500,000.00	0.00	2,500,000.00
ADJUTANT GENERAL	GRF	745401 OHIO MILITARY RESERVE	16,197.47	16,197.47	16,197.02	0.45
ADJUTANT GENERAL	GRF	745404 AIR NATIONAL GUARD	1,913,133.39	1,913,133.39	1,908,146.09	4,987.30
ADJUTANT GENERAL	GRF	745407 NATIONAL GUARD BENEFITS	388,000.00	388,000.00	38,928.50	349,071.50
ADJUTANT GENERAL	GRF	745409 CENTRAL ADMINISTRATION	3,005,590.17	5,178,399.25	5,136,628.62	41,770.63
ADJUTANT GENERAL	GRF	745499 ARMY NATIONAL GUARD	4,310,685.61	4,310,685.61	4,272,683.25	38,002.36
ATTORNEY GENERAL	1060	055612 GENERAL REIMBURSEMENT	67,040,392.21	67,040,392.21	66,027,251.20	1,013,141.01
ATTORNEY GENERAL	1950	055660 WORKERS' COMPENSATION SECTION	8,828,186.51	8,828,186.51	8,719,881.99	108,304.52
ATTORNEY GENERAL	4180	055615 CHARITABLE FOUNDATIONS	8,565,329.70	8,565,329.70	7,548,354.14	1,016,975.56
ATTORNEY GENERAL	4200	055603 ATTORNEY GENERAL ANTITRUST	2,641,022.83	2,641,022.83	1,947,943.65	693,079.18
ATTORNEY GENERAL	4210	055617 POLICE OFFICER TRNG ACDMY FEE	2,995,498.45	2,995,498.45	2,648,989.98	346,508.47
ATTORNEY GENERAL	4Z20	055609 BCI ASSET FORFEITR/COST REIMB	2,890,132.95	2,890,132.95	1,887,512.89	1,002,620.06
ATTORNEY GENERAL	5900	055633 PEACE OFFICER PRIVT SECRTY FUD	95,325.00	95,325.00	80,273.36	15,051.64
ATTORNEY GENERAL	5A90	055618 TELEMARKETING FRAUD ENFORCEMNT	10,000.31	10,000.31	1,425.00	8,575.31
ATTORNEY GENERAL	5L50	055619 LAW ASSISTANC ENFORCEMENT PROG	9,377,803.00	9,377,803.00	8,930,455.97	447,347.03
ATTORNEY GENERAL	5MP0	055657 OPOTC FORFEITURES	417,341.66	417,341.66	176,676.18	240,665.48
ATTORNEY GENERAL	6310	055637 CONSUMER PROTECTION ENFORCEMNT	9,761,233.17	9,761,233.17	8,276,672.36	1,484,560.81
ATTORNEY GENERAL	GRF	055321 OPERATING EXPENSES	40,958,461.00	40,958,461.00	40,958,461.00	0.00
ATTORNEY GENERAL	GRF	055405 LAW-RELATED EDUCATION	68,950.00	68,950.00	68,950.00	0.00
ATTORNEY GENERAL	GRF	055411 COUNTY SHERIFFS PAY SUPPLEMENT	889,455.00	898,398.00	891,392.00	7,006.00
ATTORNEY GENERAL	GRF	055415 COUNTY PROSECUTRS PAY SUPPLMNT	1,061,830.00	1,149,517.00	1,149,517.00	0.00
ATTORNEY GENERAL	GRF	055431 DRUG ABUSE RESPONSE TEAM GRANT	1,500,000.00	1,500,000.00	1,500,000.00	0.00
ATTORNEY GENERAL	GRF	055501 RAPE CRISIS CENTERS	1,550,016.25	1,550,016.25	1,529,583.21	20,433.04
BOARD OF TAX APPEALS	GRF	116321 OPERATING EXPENSES	1,912,518.60	1,912,518.60	1,534,507.11	378,011.49
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	5,039,359.00	5,039,359.00	5,039,347.04	11.96
COURT OF CLAIMS	GRF	015321 OPERATING EXPENSES	2,550,757.86	2,550,757.86	2,550,502.81	255.05
COURT OF CLAIMS	GRF	015403 PUBLIC RECORDS ADJUDICATION	521,567.85	521,567.85	521,534.24	33.61
DEPARTMENT OF PUBLIC SAFETY	4P60	768601 JUSTICE PROGRAM SERVICES	330,000.00	330,000.00	279,702.03	50,297.97
DEPARTMENT OF PUBLIC SAFETY	5330	763601 STATE DISASTER RELIEF	11,259,363.36	17,607,093.36	17,197,087.56	410,005.80
DEPARTMENT OF PUBLIC SAFETY	5ET0	768625 DRUG LAW ENFORCEMENT	12,882,769.57	12,882,769.57	12,599,054.61	283,714.96
DEPARTMENT OF PUBLIC SAFETY	5RH0	767697 OIU SPECIAL PROJECTS	900,000.00	900,000.00	725,855.09	174,144.91
DEPARTMENT OF PUBLIC SAFETY	5RS0	768621 COMMUNITY POLICE RELATIONS	2,659,939.93	2,659,939.93	2,532,059.23	127,880.70
DEPARTMENT OF PUBLIC SAFETY	5TJ0	763603 SECURITY GRANTS	3,372,024.04	4,373,222.72	4,244,031.76	129,190.96
DEPARTMENT OF PUBLIC SAFETY	5TM0	762321 OPERATING EXPENSE-BMV	102,654,677.00	103,031,016.08	102,996,747.11	34,268.97
DEPARTMENT OF PUBLIC SAFETY	5TM0	762636 FINANCIAL RESPONSIBILITY COMPL	4,914,824.00	4,914,824.00	4,126,773.61	788,050.39
DEPARTMENT OF PUBLIC SAFETY	5TM0	762637 LOCAL IMMOBILIZATION REIMBURS	200,000.00	200,000.00	106,408.70	93,591.30
DEPARTMENT OF PUBLIC SAFETY	5TM0	764321 HIGHWAY PATROL OPERATING	303,797,721.00	303,797,721.00	303,797,541.42	179.58
DEPARTMENT OF PUBLIC SAFETY	5TM0	764605 MOTOR CARRIER ENFORCEMNT EXPNS	2,981,040.00	2,981,040.00	1,862,125.46	1,118,914.54
DEPARTMENT OF PUBLIC SAFETY	5TM0	769636 ADMINIS EXPENSE HIGHWAY	43,133,359.00	43,133,359.00	42,015,745.08	1,117,613.92
DEPARTMENT OF PUBLIC SAFETY	5Y10	764695 STATE HIGHWAY PATROL CPT	134,000.00	134,000.00	15,728.50	118,271.50
DEPARTMENT OF PUBLIC SAFETY	5Y10	767696 OHIO INVESTIGATIVE UNIT CPT	20,000.00	20,000.00	0.00	20,000.00
DEPARTMENT OF PUBLIC SAFETY	6220	767615 INVESTIGATION, CONTRABAND, FORFT	1,001,743.90	1,001,743.90	88,497.03	913,246.87
DEPARTMENT OF PUBLIC SAFETY	7050	762900 INTL REGISTRATION PLAN DIST	22,000,000.00	22,000,000.00	16,153,846.57	5,846,153.43
DEPARTMENT OF PUBLIC SAFETY	7051	762901 AUTO REGISTRATION DISTRIBUTION	325,000,000.00	327,000,000.00	326,790,821.42	209,178.58

* 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, 2018

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH		
			ORIGINAL	FINAL	ACTUAL	FINAL BUDGET	
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DEPARTMENT OF PUBLIC SAFETY	83C0	764630	CONTRABAND, FORFEITURES, OTHER	1,293,383.09	1,733,383.09	1,173,637.43	559,745.66
DEPARTMENT OF PUBLIC SAFETY	8460	761625	MOTORCYCLE SAFETY EDUCATION	4,837,392.44	4,837,392.44	4,231,687.03	605,705.41
DEPARTMENT OF PUBLIC SAFETY	GRF	763403	OPERATING EXPENSES-EMA	4,481,987.91	4,481,987.91	4,462,564.39	19,423.52
DEPARTMENT OF PUBLIC SAFETY	GRF	767420	INVESTIGATIVE UNIT OPERATING	12,172,831.81	12,172,831.81	12,156,505.47	16,326.34
DEPARTMENT OF PUBLIC SAFETY	GRF	768425	JUSTICE PROGRAM SERVICES	708,054.18	708,054.18	705,750.19	2,303.99
DEPARTMENT OF PUBLIC SAFETY	GRF	769406	HOMELAND SECURITY-OPERATING	2,762,212.10	2,762,212.10	2,739,523.49	22,688.61
DEPARTMENT OF REHAB & CORRECTIONS	1480	501602	INSTITUTIONAL SERVICES	3,390,780.61	3,390,780.61	2,997,078.67	393,701.94
DEPARTMENT OF REHAB & CORRECTIONS	2000	501607	OHIO PENAL INDUSTRIES	62,534,600.34	62,534,600.34	43,800,069.37	18,734,530.97
DEPARTMENT OF REHAB & CORRECTIONS	4830	501605	PROPERTY RECEIPTS	2,000,000.00	2,000,000.00	1,653,068.67	346,931.33
DEPARTMENT OF REHAB & CORRECTIONS	4B00	501601	PENITENTIARY SEWER TREATMENT	2,428,992.12	2,428,992.12	2,120,257.72	308,734.40
DEPARTMENT OF REHAB & CORRECTIONS	4D40	501603	PRISONER PROGRAMS	1,330,092.85	1,330,092.85	470,297.44	859,795.41
DEPARTMENT OF REHAB & CORRECTIONS	4L40	501604	TRANSITIONAL CONTROL	1,950,000.00	1,950,000.00	1,774,923.69	175,076.31
DEPARTMENT OF REHAB & CORRECTIONS	4S50	501608	EDUCATION SERVICES	4,939,005.64	4,939,005.64	4,585,953.55	353,052.09
DEPARTMENT OF REHAB & CORRECTIONS	5710	501606	TRAINING ACADEMY RECEIPTS	517,930.70	517,930.70	330,167.70	187,763.00
DEPARTMENT OF REHAB & CORRECTIONS	5AF0	501609	STATE AND NON-FEDERAL AWARDS	1,093,479.45	1,343,479.45	1,206,120.04	137,359.41
DEPARTMENT OF REHAB & CORRECTIONS	5H80	501617	OFFENDER FINANCIAL RESPONSBLTY	2,522,017.82	2,522,017.82	2,327,240.21	194,777.61
DEPARTMENT OF REHAB & CORRECTIONS	5L60	501611	INFORMATION TECHNOLOGY SERVICES	1,300,000.00	1,300,000.00	337,496.91	962,503.09
DEPARTMENT OF REHAB & CORRECTIONS	5TZ0	501610	PROB IMPROV & INCENTIVE GRANTS	5,000,000.00	5,000,000.00	4,891,364.50	108,635.50
DEPARTMENT OF REHAB & CORRECTIONS	5UB0	501612	INSTITUTION ADDICT TREATM SERV	1,000,000.00	1,000,000.00	0.00	1,000,000.00
DEPARTMENT OF REHAB & CORRECTIONS	GRF	501321	INSTITUTIONAL OPERATIONS	1,075,186,488.23	1,078,186,488.23	1,076,967,327.01	1,219,161.22
DEPARTMENT OF REHAB & CORRECTIONS	GRF	501405	HALFWAY HOUSE	66,770,618.00	65,895,618.00	65,879,130.00	16,488.00
DEPARTMENT OF REHAB & CORRECTIONS	GRF	501407	COMMUNITY NONRESIDENTIAL PRGS	56,942,657.14	53,497,826.14	53,460,217.47	37,608.67
DEPARTMENT OF REHAB & CORRECTIONS	GRF	501408	COMMUNITY MISDEMEANOR PROGRAMS	9,356,800.00	9,356,800.00	9,340,945.00	15,855.00
DEPARTMENT OF REHAB & CORRECTIONS	GRF	501501	COMMUNITY RESIDL PROGS-CBCF	78,531,698.25	78,531,698.25	78,531,698.25	0.00
DEPARTMENT OF REHAB & CORRECTIONS	GRF	503321	PAROLE AND COMMUNITY OPERATNS	82,911,037.56	82,911,037.56	82,603,064.00	307,973.56
DEPARTMENT OF REHAB & CORRECTIONS	GRF	504321	ADMINISTRATIVE OPERATIONS	24,421,610.02	24,421,610.02	24,355,048.64	66,561.38
DEPARTMENT OF REHAB & CORRECTIONS	GRF	505321	INSTITUTION MEDICAL SERVICES	279,889,623.42	281,209,454.42	279,407,397.61	1,802,056.81
DEPARTMENT OF REHAB & CORRECTIONS	GRF	506321	INSTITUTION EDUCATION SERVICES	33,862,705.95	33,862,705.95	33,639,552.88	223,153.07
DEPARTMENT OF YOUTH SERVICES	1750	470613	EDUCATION REIMBURSEMENT	3,449,106.74	3,449,106.74	3,053,751.99	395,354.75
DEPARTMENT OF YOUTH SERVICES	4790	470609	EMPLOYEE FOOD SERVICE	60,273.00	60,273.00	60,273.00	0.00
DEPARTMENT OF YOUTH SERVICES	4A20	470602	CHILD SUPPORT	193,061.63	193,061.63	118,661.79	74,399.84
DEPARTMENT OF YOUTH SERVICES	4G60	470605	GENERAL OPERATIONAL FUNDS	116,008.42	116,008.42	59,742.52	56,265.90
DEPARTMENT OF YOUTH SERVICES	5BN0	470629	E-RATE PROGRAM	75,000.00	75,000.00	44,497.86	30,502.14
DEPARTMENT OF YOUTH SERVICES	GRF	470401	RECLAIM OHIO	158,920,550.01	158,920,550.01	158,173,675.72	746,874.29
DEPARTMENT OF YOUTH SERVICES	GRF	470510	YOUTH SERVICES	16,285,160.00	16,285,160.00	16,285,160.00	0.00
DEPARTMENT OF YOUTH SERVICES	GRF	472321	PAROLE OPERATIONS	11,015,055.04	11,015,055.04	10,895,168.49	119,886.55
DEPARTMENT OF YOUTH SERVICES	GRF	477321	ADMINISTRATIVE OPERATIONS	11,285,391.00	11,285,391.00	11,285,391.00	0.00
ETHICS COMMISSION	4M60	146601	OPERATING EXPENSES	903,139.10	903,139.10	810,621.31	92,517.79
ETHICS COMMISSION	GRF	146321	OPERATING EXPENSES	1,457,245.00	1,457,245.00	1,457,245.00	0.00
JUDICIAL CONFERENCE OF OHIO	4030	018601	OHIO JURY INSTRUCTIONS	408,282.00	408,282.00	326,839.59	81,442.41
JUDICIAL CONFERENCE OF OHIO	GRF	018321	OPERATING EXPENSES	718,463.00	718,463.00	716,365.00	2,098.00
JUDICIARY/SUPREME COURT	6720	005601	CONTINUING JUDICIAL EDUCATION	103,200.00	262,200.00	217,721.63	44,478.37
JUDICIARY/SUPREME COURT	GRF	005321	OPERATING EXPENSES-JUDICIARY	162,248,038.31	162,248,038.31	156,868,299.77	5,379,738.54
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	3,502,334.75	3,502,334.75	3,303,241.28	199,093.47
PUBLIC DEFENDER COMMISSION	1010	019607	JUVENILE LEGAL ASSISTANCE	207,376.00	207,376.00	203,009.85	4,366.15
PUBLIC DEFENDER COMMISSION	4060	019603	TRAINING AND PUBLICATIONS	25,000.00	25,000.00	25,000.00	0.00
PUBLIC DEFENDER COMMISSION	4070	019604	COUNTY REPRESENTATION	407,613.00	407,613.00	267,105.18	140,507.82
PUBLIC DEFENDER COMMISSION	4080	019605	CLIENT PAYMENT	789,868.00	789,868.00	683,695.70	106,172.30
PUBLIC DEFENDER COMMISSION	5CX0	019617	CIVIL CASE FILING FEE	556,349.00	556,349.00	517,166.15	39,182.85
PUBLIC DEFENDER COMMISSION	GRF	019401	STATE LEGAL DEFENSE SERVICES	3,792,036.10	3,792,036.10	3,791,312.84	723.26
PUBLIC DEFENDER COMMISSION	GRF	019403	MULTI-COUNTY: STATE SHARE	2,153,833.97	1,973,833.97	1,904,915.42	68,918.55
PUBLIC DEFENDER COMMISSION	GRF	019404	TRUMBULL COUNTY-STATE SHARE	577,496.43	577,496.43	558,826.97	18,669.46
PUBLIC DEFENDER COMMISSION	GRF	019405	TRAINING ACCOUNT	52,375.00	52,375.00	31,025.00	21,350.00
PUBLIC DEFENDER COMMISSION	GRF	019501	COUNTY REIMB - NON-CAPITAL CS	30,066,220.00	30,246,220.00	30,237,220.00	9,000.00
STATE ACCOUNTING AGENCY OAK	4180	OAK460	REISSUE VOIDED WARRANTS	0.00	350.00	350.00	0.00
STATE ACCOUNTING AGENCY OAK	4210	OAK460	REISSUE VOIDED WARRANTS	0.00	35.00	35.00	0.00
STATE ACCOUNTING AGENCY OAK	GRF	OAK460	REISSUE VOIDED WARRANTS	0.00	9,496.86	7,783.42	1,713.44
TREASURER OF STATE	GRF	090524	POLICE AND FIRE DISABILITY PNSN	3,000.00	3,000.00	2,112.00	888.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2018

				BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET	
AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
TREASURER OF STATE	GRF	090534	POLCE & FIRE AD HOC CST LIVNG	42,000.00	42,000.00	35,453.05	6,546.95
TREASURER OF STATE	GRF	090554	POLICE AND FIRE SURVIVR BENFTS	355,000.00	355,000.00	308,910.00	46,090.00
TREASURER OF STATE	GRF	090575	POLICE AND FIRE DEATH BENEFITS	20,000,000.00	20,000,000.00	20,000,000.00	0.00
TOTAL JUSTICE AND PUBLIC PROTECTION				3,276,757,990.71	3,294,611,579.41	3,228,986,125.77	65,625,453.64
GAAP EXPENDITURE FUNCTION - ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES							
DEPARTMENT OF NATURAL RESOURCES	1550	725601	DEPARTMENTAL PROJECTS	1,594,831.18	1,594,831.18	1,154,653.61	440,177.57
DEPARTMENT OF NATURAL RESOURCES	1550	725676	HOCKING HILLS STATE PARK LODGE	522,100.00	606,100.00	583,884.58	22,215.42
DEPARTMENT OF NATURAL RESOURCES	1570	725651	CENTRAL SUPPORT INDIRECT	5,687,244.63	5,687,244.63	4,964,150.59	723,094.04
DEPARTMENT OF NATURAL RESOURCES	2040	725687	INFORMATION SERVICES	5,876,190.66	5,876,190.66	5,828,272.03	47,918.63
DEPARTMENT OF NATURAL RESOURCES	2050	725696	HUMAN RESOURCE DIRECT SERVICE	2,711,505.04	2,711,505.04	2,538,173.53	173,331.51
DEPARTMENT OF NATURAL RESOURCES	2230	725665	LAW ENFORCEMENT ADMINISTRATION	2,810,064.51	2,810,064.51	2,798,554.96	11,509.55
DEPARTMENT OF NATURAL RESOURCES	2270	725406	PARKS PROJECTS PERSONNEL	850,000.00	1,073,153.00	1,023,025.68	50,127.32
DEPARTMENT OF NATURAL RESOURCES	4300	725671	CANAL LANDS	1,021,184.95	1,021,184.95	843,424.43	177,760.52
DEPARTMENT OF NATURAL RESOURCES	4S90	725622	NATUREWORKS PERSONNEL	800,000.00	800,000.00	333,613.40	466,386.60
DEPARTMENT OF NATURAL RESOURCES	5100	725631	MAINTENANCE-STATE-OWNED RESID	290,877.00	290,877.00	128,780.38	162,096.62
DEPARTMENT OF NATURAL RESOURCES	5160	725620	WATER MANAGEMENT	2,864,556.00	3,035,169.74	3,031,626.39	3,543.35
DEPARTMENT OF NATURAL RESOURCES	5MW0	725604	NATURAL RES SPECIAL PURPOSE	2,627,487.74	4,627,487.74	3,659,649.13	967,838.61
DEPARTMENT OF NATURAL RESOURCES	6350	725664	FOUNTAIN SQ FACILITIES MANGMNT	3,697,568.29	3,697,568.29	3,629,904.68	67,663.61
DEPARTMENT OF NATURAL RESOURCES	6970	725670	SUBMERGED LANDS	1,098,904.40	1,098,904.40	685,592.66	413,311.74
DEPARTMENT OF NATURAL RESOURCES	7061	725405	CLEAN OHIO OPERATING	301,796.00	301,796.00	96,142.76	205,653.24
DEPARTMENT OF NATURAL RESOURCES	7061	C72514	CLEAN OHIO TRAIL FUND	39,050,106.62	39,050,106.62	25,896,277.74	13,153,828.88
DEPARTMENT OF NATURAL RESOURCES	GRF	725401	DIVISION OF WILDLIFE-OPERATING	1,773,000.00	1,773,000.00	1,773,000.00	0.00
DEPARTMENT OF NATURAL RESOURCES	GRF	725456	CANAL LANDS	130,950.00	130,950.00	130,950.00	0.00
DEPARTMENT OF NATURAL RESOURCES	GRF	725505	HEALTHY LAKE ERIE FUND	1,003,375.00	1,003,375.00	1,003,375.00	0.00
DEPARTMENT OF NATURAL RESOURCES	GRF	725507	COAL AND MINE SAFETY PROGRAM	2,948,949.81	2,948,949.81	2,946,663.60	2,286.21
DEPARTMENT OF NATURAL RESOURCES	GRF	727321	DIVISION OF FORESTRY	2,677,338.68	2,677,338.68	2,677,245.98	92.70
DEPARTMENT OF NATURAL RESOURCES	GRF	729321	COMPUTER INFO SVS/COMMUNICATNS	179,750.00	179,750.00	176,217.63	3,532.37
DEPARTMENT OF NATURAL RESOURCES	GRF	730321	DIVISION OF PARKS AND RECREATN	31,112,715.46	31,112,715.46	31,085,668.45	27,047.01
DEPARTMENT OF NATURAL RESOURCES	GRF	736321	DIVISION OF CHIEF ENGINEER	2,067,517.57	2,067,517.57	2,059,176.74	8,340.83
DEPARTMENT OF NATURAL RESOURCES	GRF	737321	DIVISION OF SOIL AND WATER	947,698.00	947,698.00	947,619.00	79.00
DEPARTMENT OF NATURAL RESOURCES	GRF	738321	REAL ESTATE/LAND MANAGEMENT	721,053.00	721,053.00	721,053.00	0.00
DEPARTMENT OF NATURAL RESOURCES	GRF	741321	DIVISION OF NATURAL AREAS	1,031,618.47	1,031,618.47	1,028,131.20	3,487.27
ENVIRONMENTAL PROTECTION AGENCY	1990	715602	LABORATORY SERVICES	705,239.00	705,239.00	452,700.12	252,538.88
ENVIRONMENTAL PROTECTION AGENCY	2190	715604	CENTRAL SUPPORT INDIRECT	6,969,085.78	6,969,085.78	6,558,702.04	410,383.74
ENVIRONMENTAL PROTECTION AGENCY	4A10	715640	OPERATING EXPENSES	1,444,559.20	1,444,559.20	1,187,780.14	256,779.06
ENVIRONMENTAL PROTECTION AGENCY	4D50	715618	RECYCLED STATE MATERIALS	50,000.00	50,000.00	46,424.76	3,575.24
ENVIRONMENTAL PROTECTION AGENCY	5PZ0	715696	DRINKING WATER LOAN FEE	809,479.23	1,109,479.23	1,027,820.19	81,659.04
ENVIRONMENTAL PROTECTION AGENCY	5S10	715607	CLEAN OHIO OPERATING	363,700.00	363,700.00	144,046.23	219,653.77
ENVIRONMENTAL PROTECTION AGENCY	GRF	715502	AUTO EMISSIONS E- CHECK PRGM	9,702,248.02	9,702,248.02	9,701,170.18	1,077.84
ENVIRONMENTAL REVIEW APPEALS COMMISSION	GRF	172321	OPERATING EXPENSES	629,471.42	629,471.42	576,737.98	52,733.44
TOTAL ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES				137,072,165.66	139,849,932.40	121,440,208.79	18,409,723.61
GAAP EXPENDITURE FUNCTION - TRANSPORTATION							
DEPARTMENT OF TRANSPORTATION	GRF	772502	LOCAL TRANSPORTATION PROJECTS	250,000.00	250,000.00	223,680.00	26,320.00
DEPARTMENT OF TRANSPORTATION	GRF	775451	PUBLIC TRANSPORTATION-STATE	9,778,553.44	9,778,553.44	9,774,588.10	3,965.34
DEPARTMENT OF TRANSPORTATION	GRF	776465	RAIL DEVELOPMENT	3,694,700.65	3,694,700.65	3,694,700.65	0.00
DEPARTMENT OF TRANSPORTATION	GRF	777471	AIRPORT IMPROVEMENTS-STATE	13,484,086.55	13,484,086.55	13,202,583.23	281,503.32
TOTAL TRANSPORTATION				27,207,340.64	27,207,340.64	26,895,551.98	311,788.66
GAAP EXPENDITURE FUNCTION - GENERAL GOVERNMENT							
ACCOUNTANCY BOARD OF OHIO	4J80	889601	CPA EDUCATION ASSISTANCE	325,000.00	425,000.00	425,000.00	0.00
ACCOUNTANCY BOARD OF OHIO	4K90	889609	OPERATING	1,172,389.46	1,172,389.46	1,076,197.87	96,191.59
ADMINISTRATIVE SERVICES	1120	100616	DAS ADMINISTRATION	8,238,593.06	8,363,593.06	7,535,892.74	827,700.32
ADMINISTRATIVE SERVICES	1150	100632	CENTRAL SERVICE AGENCY	1,440,358.36	1,440,358.36	1,142,493.76	297,864.60
ADMINISTRATIVE SERVICES	1170	100644	GENERAL SERVICES DIVISION-OPER	13,660,788.90	16,660,788.90	14,015,276.21	2,645,512.69
ADMINISTRATIVE SERVICES	1220	100637	FLEET MANAGEMENT	11,728,190.59	13,581,651.59	11,146,837.89	2,434,813.70
ADMINISTRATIVE SERVICES	1250	100622	HUMAN RESOURCES DIVISION-OPTNG	17,922,151.60	18,422,151.60	16,182,987.61	2,239,163.99
ADMINISTRATIVE SERVICES	1250	100657	BENEFITS COMMUNICATION	710,212.50	710,212.50	574,800.21	135,412.29

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2018

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
ADMINISTRATIVE SERVICES	1280	100620	OFFICE OF COLLECTIVE BARGNG	4,960,186.31	4,960,186.31	4,336,159.29	624,027.02
ADMINISTRATIVE SERVICES	1300	100606	RISK MANAGEMENT RESERVE	13,844,299.31	13,844,299.31	8,905,906.61	4,938,392.70
ADMINISTRATIVE SERVICES	1320	100631	DAS BUILDING MANAGEMENT	57,114,118.48	57,114,118.48	52,838,161.62	4,275,956.86
ADMINISTRATIVE SERVICES	1330	100607	IT SERVICES DELIVERY	162,064,067.08	186,818,067.08	172,467,774.81	14,350,292.27
ADMINISTRATIVE SERVICES	1880	100649	EQUAL OPPORTUNITY DIV--OPER	1,362,892.08	1,362,892.08	1,232,824.26	130,067.82
ADMINISTRATIVE SERVICES	2100	100612	STATE PRINTING	28,110,927.87	29,645,109.87	27,009,889.90	2,635,219.97
ADMINISTRATIVE SERVICES	2290	100630	IT GOVERNANCE	38,061,203.58	35,061,203.58	34,199,314.37	861,889.21
ADMINISTRATIVE SERVICES	2290	100640	CONSOLIDATED IT PURCHASES	23,039,266.69	27,449,314.69	19,622,700.74	7,826,613.95
ADMINISTRATIVE SERVICES	4270	100602	INVESTMENT RECOVERY	2,027,881.24	2,027,881.24	1,680,374.13	347,507.11
ADMINISTRATIVE SERVICES	4N60	100617	MAJOR IT PURCHASES	176,442,352.18	176,442,352.18	153,663,172.32	22,779,179.86
ADMINISTRATIVE SERVICES	5C20	100605	MARCS ADMINISTRATION	23,861,176.95	25,622,325.95	22,700,556.78	2,921,769.17
ADMINISTRATIVE SERVICES	5EB0	100635	OAKS SUPPORT ORGANIZATION	31,516,208.06	43,010,136.06	41,489,891.03	1,520,245.03
ADMINISTRATIVE SERVICES	5EB0	100656	OAKS UPDATES & DEVELOPMENTS	9,117,276.34	9,117,276.34	6,739,442.53	2,377,833.81
ADMINISTRATIVE SERVICES	5JQ0	100658	PROFESSIONALS LICENSE SYSTEM	2,579,154.76	16,579,154.76	16,393,074.15	186,080.61
ADMINISTRATIVE SERVICES	5KZ0	100659	BUILDING IMPROVEMENT	5,198,319.07	5,198,319.07	4,974,069.50	224,249.57
ADMINISTRATIVE SERVICES	5KZ0	C10035	BUILDING IMPROVEMENT	11,442,230.57	11,442,230.57	6,489,180.35	4,953,050.22
ADMINISTRATIVE SERVICES	5L70	100610	PROFESSIONAL DEVELOPMENT	1,706,975.26	1,706,975.26	1,539,945.60	167,029.66
ADMINISTRATIVE SERVICES	5LJ0	100661	IT DEVELOPMENT	15,601,392.95	18,315,402.17	16,339,943.00	1,975,459.17
ADMINISTRATIVE SERVICES	5MV0	100662	THEATRE EQUIPMENT MAINTENANCE	50,000.00	50,000.00	0.00	50,000.00
ADMINISTRATIVE SERVICES	5PC0	100665	ENTERPRISE APPLICATIONS	99,872,073.54	99,872,073.54	93,157,152.16	6,714,921.38
ADMINISTRATIVE SERVICES	5RT0	100668	ELECTRONIC POLLBOOKS	151,784.03	151,784.03	0.00	151,784.03
ADMINISTRATIVE SERVICES	5V60	100619	EMPLOYEE EDUCATIONAL DEVELPMNT	908,859.29	1,053,859.29	1,046,027.54	7,831.75
ADMINISTRATIVE SERVICES	GRF	100452	LEAN OHIO	596,251.76	596,251.76	532,742.97	63,508.79
ADMINISTRATIVE SERVICES	GRF	100456	STATE IT SERVICES	2,158,825.62	2,158,825.62	2,158,819.05	6.57
ADMINISTRATIVE SERVICES	GRF	100457	EQUAL OPPORTUNITY SERVICES	2,466,946.03	2,466,946.03	2,244,108.42	222,837.61
ADMINISTRATIVE SERVICES	GRF	100459	OHIO BUSINESS GATEWAY	4,406,358.78	4,406,358.78	4,229,232.36	177,126.42
ADMINISTRATIVE SERVICES	GRF	100469	ARONOFF CENTER BLDG MANAGEMENT	270,000.00	270,000.00	269,999.99	0.01
ADMINISTRATIVE SERVICES	GRF	100501	MARCS FEE OFFSET	1,000,000.00	1,000,000.00	1,000,000.00	0.00
ADMINISTRATIVE SERVICES	GRF	130321	STATE AGENCY SUPPORT SERVICES	22,937,356.89	22,937,356.89	21,959,627.73	977,729.16
AUDITOR OF STATE	GRF	070321	OPERATING EXPENSES	28,463,387.31	28,463,387.31	28,383,420.44	79,966.87
AUDITOR OF STATE	GRF	070403	FISCAL WATCH/EMERGCY TECH AST	789,029.00	789,029.00	570,987.73	218,041.27
AUDITOR OF STATE	GRF	070409	SCHOOL PERFORMANCE AUDITS	960,000.00	960,000.00	841,968.91	118,031.09
BD OF EXAMINERS OF ARCHITECTS	4K90	891609	OPERATING	596,547.06	596,547.06	587,947.28	8,599.78
BOARD OF BARBER EXAMINERS	4K90	877609	OPERATING	461,186.45	511,116.45	487,263.89	23,852.56
BOARD OF COSMETOLOGY	4K90	879609	OPERATING	4,524,877.21	4,524,877.21	4,344,178.81	180,698.40
BOARD OF DEPOSIT	4M20	974601	BOARD OF DEPOSIT	2,600,108.27	2,600,108.27	2,030,677.45	569,430.82
BOARD OF DIETETICS	4K90	860609	OPERATING	258,817.26	258,817.26	221,179.83	37,637.43
BOARD OF ENGINEERS & SURVEYORS	4K90	892609	OPERATING	1,149,762.42	1,149,762.42	958,393.14	191,369.28
BOARD OF NURSING	4K90	884609	OPERATING	9,061,595.37	9,061,595.37	8,489,281.81	572,313.56
BOARD OF NURSING	5AC0	884602	NURSE EDUCATION GRANT PROGRAM	1,518,500.00	1,518,500.00	1,518,479.57	20.43
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	235,535.06	235,535.06	225,429.88	10,105.18
BOARD OF PHARMACY	4A50	887605	DRUG LAW ENFORCEMENT	162,050.00	162,050.00	21,660.86	140,389.14
BOARD OF PHARMACY	4K90	887609	OPERATING	8,861,776.42	8,861,776.42	8,806,735.67	55,040.75
BOARD OF PHARMACY	5SY0	887613	MEDICAL MARIJUANA CONTROL PRG	1,668,200.00	2,995,700.00	2,546,096.66	449,603.34
BOARD OF PSYCHOLOGY	4K90	882609	OPERATING	651,829.08	651,829.08	622,527.67	29,301.41
CAPITAL SQUARE REVIEW & ADVISORY BOARD	2080	874601	UNDERGROUND PARKING GARAGE OP	4,540,004.62	4,540,004.62	3,107,305.74	1,432,698.88
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	258.17	5,741.83
CAPITAL SQUARE REVIEW & ADVISORY BOARD	4S70	874602	STATEHOUSE GIFT SHOP/EVENTS	800,000.00	800,000.00	790,377.92	9,622.08
CAPITAL SQUARE REVIEW & ADVISORY BOARD	GRF	874100	PERSONAL SERVICES	2,497,866.00	2,497,866.00	2,497,032.12	833.88
CAPITAL SQUARE REVIEW & ADVISORY BOARD	GRF	874320	MAINTENANCE & EQUIPMENT	1,395,575.52	1,395,575.52	1,395,230.05	345.47
CHEMICAL DEPENDENCY PROFS	4K90	930609	CHEMICAL DEPENDNCY PRF-OPRTNG	565,013.56	565,013.56	526,489.63	38,523.93
CHIROPRACTIC EXAMINERS BOARD	4K90	878609	OPERATING	673,317.57	673,317.57	554,392.08	118,925.49
CONTROLLING BOARD	5KM0	911614	CB EMERGENCY PURPOSE	7,500,000.00	4,331,540.92	0.00	4,331,540.92
COUNSELOR & SOCIAL WORKERS BOARD	4K90	899609	OPERATING	1,547,388.93	1,547,388.93	1,414,763.50	132,625.43
DENTAL BOARD	4K90	880609	OPERATING	1,843,135.98	1,843,135.98	1,698,653.04	144,482.94
DEPARTMENT OF COMMERCE	1630	800620	DIVISION OF ADMINISTRATION	8,309,786.93	8,309,786.93	7,949,005.50	360,781.43
DEPARTMENT OF COMMERCE	1630	800637	INFORMATION TECHNOLOGY	11,341,853.43	11,341,853.43	7,270,867.88	4,070,985.55

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2018

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
DEPARTMENT OF COMMERCE	5430	800602	UNCLAIMED FUNDS-OPERATING	8,382,204.32	10,382,204.32	10,291,070.33	91,133.99
DEPARTMENT OF COMMERCE	5430	800625	UNCLAIMED FUNDS-CLAIMS	70,000,000.00	98,000,000.00	97,035,197.71	964,802.29
DEPARTMENT OF COMMERCE	5460	800610	FIRE MARSHAL	18,682,448.60	18,682,448.60	18,580,838.80	101,609.80
DEPARTMENT OF COMMERCE	5460	800639	FIRE DEPARTMENT GRANTS	5,200,000.00	5,200,000.00	5,135,483.83	64,516.17
DEPARTMENT OF COMMERCE	5460	C80004	EMERG GENERATOR REPLACEMENT	83,319.68	83,319.68	83,319.68	0.00
DEPARTMENT OF COMMERCE	5460	C80005	I T INFRASTRUCTURE	158,901.50	158,901.50	148,401.00	10,500.50
DEPARTMENT OF COMMERCE	5460	C80008	MASTER PLAN SFM FACILITIES	25,919.24	25,919.24	25,919.24	0.00
DEPARTMENT OF COMMERCE	5460	C80009	FORENSIC LAB EQUIP	219,462.47	219,462.47	109,462.47	110,000.00
DEPARTMENT OF COMMERCE	5460	C80012	ROOF REPLACEMENT MAIN & TRAING	10,772.37	10,772.37	10,772.37	0.00
DEPARTMENT OF COMMERCE	5460	C80021	SFM INFRASTRUCTURE REHAB	948,427.95	948,427.95	547,650.79	400,777.16
DEPARTMENT OF COMMERCE	5460	C80022	SFM LAND AND LAND IMPROVEMENTS	172,487.46	172,487.46	172,487.46	0.00
DEPARTMENT OF COMMERCE	5460	C80023	SFM RENOVATIONS & IMPROVEMENTS	3,681,444.32	3,681,444.32	2,055,083.37	1,626,360.95
DEPARTMENT OF COMMERCE	5460	C80024	NATURAL GAS FIRE TRAINING AREA	250,000.00	250,000.00	250,000.00	0.00
DEPARTMENT OF COMMERCE	5460	C80026	FORENSIC EVID STRGE/MNT STRCT	2,187,500.00	2,187,500.00	2,187,500.00	0.00
DEPARTMENT OF COMMERCE	5500	800617	SECURITIES	5,512,231.43	5,512,231.43	5,496,681.31	15,550.12
DEPARTMENT OF COMMERCE	5530	800607	CONSUMER FINANCE	5,226,133.72	5,226,133.72	4,981,174.90	244,958.82
DEPARTMENT OF COMMERCE	5560	800615	INDUSTRIAL COMPLIANCE	33,552,389.47	33,552,389.47	30,335,764.23	3,216,625.24
DEPARTMENT OF COMMERCE	5F10	800635	SMALL GOVERNMENT FIRE DEPRTMNT	742,500.00	742,500.00	692,500.00	50,000.00
DEPARTMENT OF COMMERCE	5LC0	800644	LIQUOR JOBS OHIO EXTRAORDINARY	475,150.50	1,009,687.50	196,333.50	813,354.00
DEPARTMENT OF COMMERCE	5LN0	800645	LIQUOR OPERATING SERVICES	9,213,241.05	20,686,991.05	12,880,448.06	7,806,542.99
DEPARTMENT OF COMMERCE	5LP0	800646	LIQ REGULATORY OPERATING EXP	9,845,426.06	9,845,426.06	9,634,727.83	210,698.23
DEPARTMENT OF COMMERCE	5SU0	800649	MANUFACTURED HOMES REGULATORY	109,600.00	109,600.00	13,416.21	96,183.79
DEPARTMENT OF COMMERCE	5SY0	800650	MEDICAL MARIJUANA CONTROL PRG	1,413,329.34	5,660,781.34	4,439,094.59	1,221,686.75
DEPARTMENT OF COMMERCE	7043	800627	LIQUOR CONTROL OPERATING	63.28	63.28	63.28	0.00
DEPARTMENT OF PUBLIC SAFETY	7043	767321	LIQUOR ENFORCEMENT-OPERATIONS	631.73	631.73	631.73	0.00
DEPARTMENT OF TAXATION	2280	110628	REVENUE ENHANCEMENT	18,359,885.05	18,359,885.05	17,021,762.27	1,338,122.78
DEPARTMENT OF TAXATION	4330	110602	TAPE FILE ACCOUNT	180,458.91	180,458.91	165,672.85	14,786.06
DEPARTMENT OF TAXATION	4350	110607	LOCAL TAX ADMINISTRATION	21,335,448.16	21,335,448.16	20,571,189.78	764,258.38
DEPARTMENT OF TAXATION	4380	110609	SCHOOL DISTRICT INCOME TAX	6,507,531.14	6,507,531.14	5,887,107.11	620,424.03
DEPARTMENT OF TAXATION	5BW0	110630	TAX AMNESTY PROMOTION & ADMIN	1,500,250.57	1,500,250.57	1,057,512.89	442,737.68
DEPARTMENT OF TAXATION	5CZ0	110631	VENDOR'S LICENSE APPLICATION	380,000.00	410,500.00	409,000.00	1,500.00
DEPARTMENT OF TAXATION	5MNO	110638	STARS DVLP AND IMPLEMENTATION	5,185,712.00	5,185,712.00	4,945,962.28	239,749.72
DEPARTMENT OF TAXATION	5N50	110605	MUNICIPAL INCOME TAX ADMIN	2,400,000.00	2,400,000.00	346,610.47	2,053,389.53
DEPARTMENT OF TAXATION	5N60	110618	KILOWATT HOUR TAX ADMINISTRATION	100,000.00	100,000.00	73,966.78	26,033.22
DEPARTMENT OF TAXATION	5V80	110623	PROPERTY TAX ADMINISTRATION	7,136,287.90	7,136,287.90	5,464,904.57	1,671,383.33
DEPARTMENT OF TAXATION	5W70	110627	EXEMPT FACILITY ADMINISTRATION	49,500.00	49,500.00	48,760.00	740.00
DEPARTMENT OF TAXATION	GRF	110321	OPERATING	70,836,485.88	70,836,485.88	68,746,740.49	2,089,745.39
ELECTIONS COMMISSION	4P20	051601	OHIO ELECTIONS COMMISSION	207,903.49	207,903.49	160,439.47	47,464.02
ELECTIONS COMMISSION	GRF	051321	OPERATING EXPENSES	418,883.00	418,883.00	418,872.09	10.91
EMBALMERS & FUNERAL DIR BOARD	4K90	881609	OPERATING	822,927.98	822,927.98	778,135.73	44,792.25
EMPLOYMENT RELATIONS BOARD	5720	125603	TRAINING & PUBLICATIONS	165,495.78	165,495.78	151,410.32	14,085.46
EMPLOYMENT RELATIONS BOARD	GRF	125321	OPERATING EXPENSE	3,841,048.20	3,763,936.20	3,687,235.29	76,700.91
HOUSE OF REPRESENTATIVES	1030	025601	HOUSE REIMBURSEMENT	1,433,664.00	1,433,664.00	97,391.20	1,336,272.80
HOUSE OF REPRESENTATIVES	4A40	025602	MISCELLANEOUS SALES	37,849.00	37,849.00	34,678.10	3,170.90
HOUSE OF REPRESENTATIVES	GRF	025321	OPERATING EXPENSES	23,756,565.00	23,756,565.00	21,595,856.05	2,160,708.95
INSURANCE	5540	820601	OPERATING EXPENSES-OSHIIP	304,100.00	304,100.00	205,724.00	98,376.00
INSURANCE	5540	820606	OPERATING EXPENSES	27,562,724.67	27,958,629.67	26,421,957.48	1,536,672.19
JOINT COMM ON AGENCY RULE REVIEW	GRF	029321	OPERATING EXPENSES	496,885.00	496,885.00	411,221.76	85,663.24
JOINT EDUCATION OVERSIGHT COMM	GRF	047321	OPERATING EXPENSES	350,000.00	350,000.00	301,663.28	48,336.72
JOINT LEGIS ETHICS COMMITTEE	4G70	028601	JOINT LEGISLATIVE ETHICS	169,250.00	219,250.00	208,638.97	10,611.03
JOINT LEGIS ETHICS COMMITTEE	5HNO	028602	INVSTIGTNS AND FINANCIAL DISCL	10,000.00	10,000.00	10,000.00	0.00
JOINT LEGIS ETHICS COMMITTEE	GRF	028321	LEGISLATIVE ETHICS COMMITTEE	550,000.00	615,088.90	520,602.60	94,486.30
JOINT MEDICAID OVERSIGHT CMTEE	GRF	048321	OPERATING EXPENSES	340,814.00	390,814.00	305,194.66	85,619.34
LEGISLATIVE SERVICE COMMISSION	4100	035601	SALE OF PUBLICATIONS	10,000.00	10,000.00	5,973.30	4,026.70
LEGISLATIVE SERVICE COMMISSION	GRF	035321	OPERATING EXPENSE	16,830,000.00	16,985,290.55	16,087,420.52	897,870.03
LEGISLATIVE SERVICE COMMISSION	GRF	035402	LEGISLATIVE INTERNS	1,022,120.00	1,022,120.00	978,386.61	43,733.39
LEGISLATIVE SERVICE COMMISSION	GRF	035405	CORRECTIONAL INST INSPECTN CMM	447,020.00	447,020.00	224,869.69	222,150.31
LEGISLATIVE SERVICE COMMISSION	GRF	035407	LEGSLATIVE TASKFORCE REDISTRCT	400,000.00	3,200,000.00	0.00	3,200,000.00
LEGISLATIVE SERVICE COMMISSION	GRF	035409	NATIONAL ASSOCIATIONS	583,844.00	583,844.00	581,073.00	2,771.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2018

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH		
			ORIGINAL	FINAL	ACTUAL	FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
LEGISLATIVE SERVICE COMMISSION	GRF	035410	LEGISLATIVE INFORMATION SYSTMS	8,569,500.00	8,569,500.00	8,563,275.80	6,224.20
LEGISLATIVE SERVICE COMMISSION	GRF	035411	OH CONSTITUTIONAL REV COMM.	96,850.00	96,850.00	12,936.67	83,913.33
LEGISLATIVE SERVICE COMMISSION	GRF	035419	CRIMIAL JUSTICE RECODIFICATION	7,200.00	7,200.00	0.00	7,200.00
LEGISLATIVE SERVICE COMMISSION	GRF	035501	LITIGATION	0.00	1,000,000.00	0.00	1,000,000.00
LIQUOR CONTROL COMMISSION	5LP0	970601	COMMISSION OPERATING EXPENSES	884,846.94	884,846.94	807,189.12	77,657.82
MANUFACTURED HOMES COMMISSION	4K90	996609	OPERATING	243,670.97	243,670.97	112,552.63	131,118.34
MANUFACTURED HOMES COMMISSION	5MC0	996610	MANUFACTURED HOMES REGULATION	547,580.08	547,580.08	388,567.18	159,012.90
MEDICAL BOARD	5C60	883609	STATE MEDICAL BOARD OPERATING	10,760,764.86	10,760,764.86	10,074,514.62	686,250.24
MOTOR VEHICLE COLLISION REPAIR	4K90	865601	OPERATING EXPENSES	595,698.18	595,698.18	592,350.27	3,347.91
OCC/PHYS THERAPY/ATHLETIC TRNR	4K90	890609	OPERATING	1,026,425.86	1,026,425.86	853,533.92	172,891.94
OFFICE OF BUDGET & MGMT.	1050	042603	FINANCIAL MANAGEMENT	16,062,388.21	16,062,388.21	15,250,257.41	812,130.80
OFFICE OF BUDGET & MGMT.	1050	042620	SHARED SERVICES OPERATING	7,599,702.78	7,599,702.78	5,918,624.93	1,681,077.85
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	3,145,935.01	3,145,935.01	3,114,797.25	31,137.76
OFFICE OF BUDGET & MGMT.	GRF	042416	OFFC OF HEALTH TRANSFORMATION	407,687.45	407,687.45	291,670.06	116,017.39
OFFICE OF BUDGET & MGMT.	GRF	042425	SHARED SERVICES DEVELOPMENT	1,357,257.60	1,357,257.60	915,841.88	441,415.72
OFFICE OF CONSUMERS' COUNSEL	5F50	053601	CONSUMERS' COUNCIL OPERATING	5,893,976.42	5,893,976.42	5,374,206.10	519,770.32
OFFICE OF INSPECTOR GENERAL	4Z30	965602	SPECIAL INVESTIGATIONS	0.00	65,000.00	58,229.39	6,770.61
OFFICE OF INSPECTOR GENERAL	5FA0	965603	DEPUTY INSPEC GEN FOR ODOT FND	401,242.24	401,242.24	397,853.90	3,388.34
OFFICE OF INSPECTOR GENERAL	5FT0	965604	DEPTY INSPECTR GEN FOR BWC/OIC	426,242.17	426,242.17	418,788.93	7,453.24
OFFICE OF INSPECTOR GENERAL	GRF	965321	OPERATING EXPENSES	1,491,833.25	1,491,833.25	1,422,271.29	69,561.96
OFFICE OF THE GOVERNOR	5AK0	040607	FEDERAL RELATIONS	313,870.00	313,870.00	311,980.20	1,889.80
OFFICE OF THE GOVERNOR	GRF	040321	OPERATING EXPENSE	2,858,506.86	2,858,506.86	2,237,884.02	620,622.84
OHIO ATHLETIC COMMISSION	4K90	175609	OPERATING EXPENSES	326,525.00	326,525.00	300,703.93	25,821.07
OPTICAL DISPENSERS BOARD	4K90	894609	OPERATING	242,465.32	242,465.32	225,470.13	16,995.19
ORTHOTIC PROSTHETIC PEDORTHICS	4K90	973609	PROF LICENSING FUND/OPERATING	128,570.86	174,606.86	153,647.87	20,958.99
PUBLIC UTILITIES COMMISSION	5F60	870622	UTILITY & RAILROAD REGULATION	33,853,616.70	33,341,655.70	32,161,775.64	1,179,880.06
PUBLIC UTILITIES COMMISSION	5F60	870624	NARUC/NRRI SUBSIDY	140,000.00	140,000.00	65,919.00	74,081.00
PUBLIC UTILITIES COMMISSION	5Q50	870626	TELECOMMUNICATIONS RELAY SRVC	6,400,216.76	6,400,216.76	3,539,874.86	2,860,341.90
RESPIRATORY CARE BOARD	4K90	872609	OPERATING	394,124.10	394,124.10	301,080.79	93,043.31
SANITARIAN REGISTRATION BOARD	4K90	893609	OPERATING	57,477.65	57,477.65	47,862.52	9,615.13
SECRETARY OF STATE	4120	050609	NOTARY COMMISSION	475,000.00	475,000.00	267,732.09	207,267.91
SECRETARY OF STATE	4140	050602	CITIZEN EDUCATION FUND	0.00	39,999.13	0.00	39,999.13
SECRETARY OF STATE	4S80	050610	BOARD OF VOTING MACHINE EXMNRS	7,200.00	24,000.00	24,000.00	0.00
SECRETARY OF STATE	5FG0	050620	BOE REIMBURSEMENT & EDUCATION	117,643.05	117,643.05	80,921.75	36,721.30
SECRETARY OF STATE	5FH0	050621	STATEWIDE BALLOT ADVERTISING	0.00	930,650.00	928,317.63	2,332.37
SECRETARY OF STATE	5RG0	050627	ABSN VOTER BALLT APPL MAILING	0.00	1,250,000.00	0.00	1,250,000.00
SECRETARY OF STATE	5SN0	050626	ADDRESS CONFIDENTIALITY	100,000.00	100,000.00	18,721.58	81,278.42
SECRETARY OF STATE	GRF	050321	OPERATING EXPENSES	1,532.46	1,532.46	1,532.46	0.00
SENATE	1020	020602	SENATE REIMBURSEMENT	425,800.00	425,800.00	48,502.00	377,298.00
SENATE	4090	020601	MISCELLANEOUS SALES	34,497.00	34,497.00	25,317.50	9,179.50
SENATE	GRF	020321	OPERATING EXPENSES	15,023,367.00	18,023,277.79	12,144,615.70	5,878,662.09
SPEECH-LANGUAGE PATH/AUD BOARD	4K90	886609	OPERATING	348,759.72	348,759.72	296,699.19	52,060.53
STATE ACCOUNTING AGENCY OAK	5C60	OAK460	REISSUE VOIDED WARRANTS	0.00	5,368.90	368.90	5,000.00
TREASURER OF STATE	4E90	090603	SECURITIES LENDING INCOME	6,171,283.26	6,171,283.26	5,464,346.38	706,936.88
TREASURER OF STATE	5770	090605	INVESTMENT POOL REIMBURSEMENT	1,420,381.41	1,420,381.41	1,379,042.38	41,339.03
TREASURER OF STATE	5C50	090602	COUNTY TREASURER EDUCATION	353,785.98	353,785.98	335,191.88	18,594.10
TREASURER OF STATE	6050	090609	TOS ADMINISTRATIVE FUND	747,256.27	747,256.27	314,243.54	433,012.73
TREASURER OF STATE	GRF	090321	OPERATING EXPENSES	8,038,581.00	8,038,581.00	8,038,581.00	0.00
TREASURER OF STATE	GRF	090401	COMMISSIONRS OF THE SINKNG FND	518,997.96	518,997.96	491,614.80	27,383.16
TREASURER OF STATE	GRF	090402	CONTINUING EDUCATION	175,931.25	175,931.25	175,900.00	31.25
TREASURER OF STATE	GRF	090613	ABLE ACCOUNT ADMINISTRATION	1,999,256.89	1,999,256.89	1,652,491.39	346,765.50
VETERINARY MEDICAL BOARD	4K90	888609	OPERATING	436,249.26	436,249.26	412,579.19	23,670.07
VETERINARY MEDICAL BOARD	5BU0	888602	VETERINARY STUDENT LOAN PROGRM	56,000.00	56,000.00	46,000.00	10,000.00
STATE SPEECH & HEARING PROF BD	4K90	123609	OPERATING EXPENSES	0.00	279,708.00	242,562.34	37,145.66
VISION HEARING PROFESSIONAL BD	4K90	129609	OPERATING EXPENSES	0.00	400,809.00	244,146.11	156,662.89
TOTAL GENERAL GOVERNMENT				1,431,567,648.23	1,549,415,128.64	1,388,962,226.74	160,452,901.90

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2018

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
GAAP EXPENDITURE FUNCTION - COMMUNITY AND ECONOMIC DEVELOPMENT							
DEPARTMENT OF AGRICULTURE	3AB0	700641	AGRICULTURAL EASEMENT	350,000.00	350,000.00	327,933.03	22,066.97
DEPARTMENT OF AGRICULTURE	4R00	700636	OHIO PROUD MARKETING	61,133.47	61,133.47	56,118.40	5,015.07
DEPARTMENT OF AGRICULTURE	5DA0	700644	LABORATORY ADMINISTRATRN SPRT	1,210,825.76	1,210,825.76	1,208,968.97	1,856.79
DEPARTMENT OF AGRICULTURE	5GH0	700655	CENTRAL SUPPORT INDIRECT COST	5,387,828.08	5,387,828.08	3,957,054.38	1,430,773.70
DEPARTMENT OF AGRICULTURE	5MS0	700659	CAPTIVE DEER	40,000.00	40,000.00	39,274.56	725.44
DEPARTMENT OF AGRICULTURE	5QW0	700653	WATERSHED ASSISTANCE	515,000.00	515,000.00	480,771.11	34,228.89
DEPARTMENT OF AGRICULTURE	5U10	700624	AUCTION RECOVERY FUND	0.00	19,723.57	19,723.57	0.00
DEPARTMENT OF AGRICULTURE	7057	700632	CLEAN OHIO AGRICULTRL EASMENT	610,294.39	610,294.39	610,241.66	52.73
DEPARTMENT OF AGRICULTURE	7057	C70009	CLEAN OHIO AGRICULTRL EASMT FD	33,185,011.76	33,185,011.76	6,481,252.00	26,703,759.76
DEPARTMENT OF AGRICULTURE	7083	700900	OHIO FAIRS FUND	1,000,000.00	1,000,000.00	755,906.71	244,093.29
DEPARTMENT OF AGRICULTURE	GRF	700401	ANIMAL DISEASE CONTROL	3,580,866.73	3,580,866.73	3,580,848.20	18.53
DEPARTMENT OF AGRICULTURE	GRF	700403	DAIRY DIVISION	1,188,015.11	1,188,015.11	1,188,000.81	14.30
DEPARTMENT OF AGRICULTURE	GRF	700404	OHIO PROUD	35,969.52	35,969.52	35,969.52	0.00
DEPARTMENT OF AGRICULTURE	GRF	700406	CONSUMER ANALYTICAL LAB	1,175,652.00	1,175,652.00	1,175,651.96	0.04
DEPARTMENT OF AGRICULTURE	GRF	700407	FOOD SAFETY	1,327,357.94	1,327,357.94	1,326,780.40	577.54
DEPARTMENT OF AGRICULTURE	GRF	700409	FARMLAND PRESERVATION	73,887.00	73,887.00	73,874.57	12.43
DEPARTMENT OF AGRICULTURE	GRF	700410	PLANT INDUSTRY	145,500.00	145,500.00	145,449.33	50.67
DEPARTMENT OF AGRICULTURE	GRF	700412	WEIGHTS AND MEASURES	208,706.00	208,706.00	208,705.95	0.05
DEPARTMENT OF AGRICULTURE	GRF	700415	POULTRY INSPECTION	613,472.69	613,472.69	612,469.51	1,003.18
DEPARTMENT OF AGRICULTURE	GRF	700418	LIVESTOCK REGULATION PROGRAM	753,265.62	753,265.62	753,074.83	190.79
DEPARTMENT OF AGRICULTURE	GRF	700424	LIVESTOCK TESTING & INSPECTNS	92,493.00	92,493.00	92,493.00	0.00
DEPARTMENT OF AGRICULTURE	GRF	700426	DANGEROUS & RESTRICTED ANIMALS	776,521.17	776,521.17	770,703.46	5,817.71
DEPARTMENT OF AGRICULTURE	GRF	700427	HV BREEDER KENNEL CTRL	1,136,468.48	1,136,468.48	948,166.29	188,302.19
DEPARTMENT OF AGRICULTURE	GRF	700428	SOIL AND WATER DIVISION	3,715,566.57	3,715,566.57	3,695,392.98	20,173.59
DEPARTMENT OF AGRICULTURE	GRF	700499	MEAT INSPECTION MATCH	4,650,263.17	4,650,263.17	4,588,606.63	61,656.54
DEPARTMENT OF AGRICULTURE	GRF	700501	COUNTY AGRICULTURAL SOCIETIES	379,673.00	379,673.00	379,672.96	0.04
DEPARTMENT OF AGRICULTURE	GRF	700509	SOIL AND WATER DISTRICT SUPPOR	2,688,941.00	2,688,941.00	2,688,886.39	54.61
DEPARTMENT OF COMMERCE	7066	800966	UNDIVIDED LIQUOR PERMITS	14,600,000.00	15,050,000.00	14,994,784.38	55,215.62
DEPARTMENT OF TAXATION	7060	110960	GASOLINE EXCISE TAX	375,000,000.00	482,000,000.00	480,221,038.99	1,778,961.01
DEPARTMENT OF TAXATION	7065	110965	LIBRARY/LOCAL GOVERNMENT SPVRT	386,300,000.00	386,300,000.00	384,639,080.12	1,660,919.88
DEPARTMENT OF TAXATION	7068	110968	STATE/LOCAL GOVT HIGHWAY DISTR	196,000,000.00	196,000,000.00	104,684,718.02	91,315,281.98
DEPARTMENT OF TAXATION	7069	110969	LOCAL GOVERNMENT	381,800,000.00	381,800,000.00	366,167,735.99	15,632,264.01
DEPARTMENT OF TAXATION	7081	110907	PROPERTY TX RPL PH OUT LOC GVT	30,844,526.00	31,356,526.00	31,257,268.54	99,257.46
DEPARTMENT OF TAXATION	7082	110982	HORSE RACING TAX	60,000.00	60,000.00	52,681.89	7,318.11
DEPARTMENT OF TAXATION	7093	110640	NEXT GENERATION 9-1-1	1,000,000.00	1,000,000.00	0.00	1,000,000.00
DEPARTMENT OF TAXATION	7094	110641	WIRELESS 9-1-1 GOVERNMENT ASST	25,700,000.00	25,700,000.00	25,616,873.86	83,126.14
DEPARTMENT OF TAXATION	7104	110997	MCD LOCAL SALES TAX TRANSITION	257,000,000.00	257,000,000.00	256,800,422.00	199,578.00
DEPARTMENT OF TAXATION	GRF	110908	PROPERTY TX REIMBURSMNT LOC GV	641,015,200.00	641,015,200.00	639,251,508.56	1,763,691.44
DEVELOPMENT SERVICES AGENCY	1350	195684	DEVELOPMENT SERVICES OPERATION	11,373,363.27	11,373,363.27	11,356,692.73	16,670.54
DEVELOPMENT SERVICES AGENCY	4500	195624	MINORITY BUS BOND PRGM ADMIN	75,540.26	224,410.26	181,080.43	43,329.83
DEVELOPMENT SERVICES AGENCY	4510	195649	BUSINESS ASSISTANCE PROGRAMS	4,383,311.22	4,383,311.22	1,723,372.30	2,659,938.92
DEVELOPMENT SERVICES AGENCY	4F20	195639	STATE SPECIAL PROJECTS	102,104.00	102,104.00	8,340.00	93,764.00
DEVELOPMENT SERVICES AGENCY	4F20	195657	MOTORS LIQUIDATORS CORP TRUST	2,417,861.42	2,417,861.42	2,417,861.42	0.00
DEVELOPMENT SERVICES AGENCY	4F20	195676	MARKETING INITIATIVES	54.34	54.34	54.34	0.00
DEVELOPMENT SERVICES AGENCY	4F20	195699	UTILITY COMMUNITY ASSISTANCE	500,000.00	500,000.00	444,213.91	55,786.09
DEVELOPMENT SERVICES AGENCY	4W10	195646	MINORITY BUSINSS ENTRPRSE LOAN	4,075,640.31	4,075,640.31	1,560,859.25	2,514,781.06
DEVELOPMENT SERVICES AGENCY	5AD0	195633	LEGACY PROJECTS	382,000.00	382,000.00	282,000.00	100,000.00
DEVELOPMENT SERVICES AGENCY	5CG0	195679	ALTERNATIVE FUEL TRANSPORTATN	2,004,807.36	2,004,807.36	4,807.36	2,000,000.00
DEVELOPMENT SERVICES AGENCY	5KN0	195640	LOCAL GOVERNMENT INNOVATION	5,722,690.52	5,722,690.52	4,721,647.03	1,001,043.49
DEVELOPMENT SERVICES AGENCY	5M50	195660	ADVANCED ENERGY LOAN PROGRAMS	13,245,709.21	13,245,709.21	5,912,810.71	7,332,898.50
DEVELOPMENT SERVICES AGENCY	5MB0	195637	WORKFORCE TRAINING GRANT	188,526.28	188,526.28	121,388.00	67,138.28
DEVELOPMENT SERVICES AGENCY	5MJ0	195683	TOURISMOHIO ADMINISTRATION	12,747,125.93	14,247,125.93	11,505,276.92	2,741,849.01
DEVELOPMENT SERVICES AGENCY	5RD0	195666	LOCAL GOVT SAFETY CAP GRNT PGM	14,091,103.93	14,091,103.93	14,002,944.53	88,159.40
DEVELOPMENT SERVICES AGENCY	5RQ0	195546	LAKES IN ECONOMIC DISTRESS REV	0.00	500,000.00	495,222.42	4,777.58
DEVELOPMENT SERVICES AGENCY	5SA3	195678	LOCAL PUBLIC ENHANCEMENT FUND	218,789.98	218,789.98	218,789.98	0.00
DEVELOPMENT SERVICES AGENCY	5W60	195691	INTERNATIONAL TRADE CO-OP PROJ	18,000.00	18,000.00	0.00	18,000.00
DEVELOPMENT SERVICES AGENCY	6850	195636	DEV SERVICES REIMBURSABLE EXP	724,862.50	724,862.50	109,488.67	615,373.83
DEVELOPMENT SERVICES AGENCY	7003	195663	CLEAN OHIO PROGRAM	841,871.68	841,871.68	529,002.97	312,868.71

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2018

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
DEVELOPMENT SERVICES AGENCY	7003	C19500	CLEAN OHIO REVITALIZATION	16,020,253.40	16,020,253.40	10,746,566.22	5,273,687.18
DEVELOPMENT SERVICES AGENCY	7003	C19501	CLEAN OHIO ASSISTANCE	1,274,394.74	1,274,394.74	1,251,170.79	23,223.95
DEVELOPMENT SERVICES AGENCY	7009	195664	INNOVATION OHIO	6,320,599.00	6,320,599.00	1,831,293.82	4,489,305.18
DEVELOPMENT SERVICES AGENCY	7010	195665	RESEARCH & DEVELOPMENT	18,800,000.00	21,675,000.00	13,675,000.00	8,000,000.00
DEVELOPMENT SERVICES AGENCY	7037	195615	FACILITIES ESTABLISHMENT	35,159,729.29	45,359,729.29	45,267,585.94	92,143.35
DEVELOPMENT SERVICES AGENCY	7100	C19507	SERVICE STATION CLEAN UP	26,588,781.84	26,588,781.84	5,382,091.62	21,206,690.22
DEVELOPMENT SERVICES AGENCY	GRF	195402	COAL RESEARCH OPERATING	246,591.87	246,591.87	237,887.34	8,704.53
DEVELOPMENT SERVICES AGENCY	GRF	195405	MINORITY BUSINESS DEVELOPMENT	1,875,716.29	1,875,716.29	1,864,651.43	11,064.86
DEVELOPMENT SERVICES AGENCY	GRF	195407	TRAVEL AND TOURISM	525,986.00	710,983.00	605,986.00	104,997.00
DEVELOPMENT SERVICES AGENCY	GRF	195415	BUSINESS DEVELOPMENT SERVICES	3,379,135.03	3,379,135.03	3,044,721.98	334,413.05
DEVELOPMENT SERVICES AGENCY	GRF	195426	REDEVELOPMENT ASSISTANCE	1,122,917.20	1,122,917.20	1,122,917.20	0.00
DEVELOPMENT SERVICES AGENCY	GRF	195453	TECHNOLOGY PROGRAMS AND GRANTS	25,820,912.94	25,820,912.94	24,724,860.38	1,096,052.56
DEVELOPMENT SERVICES AGENCY	GRF	195454	SMALL BUSINESS AND EXPORT ASSI	4,652,905.71	4,652,905.71	4,329,408.21	323,497.50
DEVELOPMENT SERVICES AGENCY	GRF	195455	APPALACHIA ASSISTANCE	9,677,251.93	9,677,251.93	9,677,251.93	0.00
DEVELOPMENT SERVICES AGENCY	GRF	195497	CDBG OPERATING MATCH	1,021,604.00	1,021,604.00	1,021,604.00	0.00
DEVELOPMENT SERVICES AGENCY	GRF	195501	APPALACHIAN LOCL DEVL P DSTRCT	100,000.00	100,000.00	100,000.00	0.00
DEVELOPMENT SERVICES AGENCY	GRF	195503	LOCAL DEVELOPMENT PROJECTS	150,000.00	150,000.00	150,000.00	0.00
DEVELOPMENT SERVICES AGENCY	GRF	195532	TECHNOLOGY PROGRAMS AND GRANTS	1,471,632.73	1,471,632.73	1,371,147.61	100,485.12
DEVELOPMENT SERVICES AGENCY	GRF	195533	BUSINESS ASSISTANCE PROGRAMS	686.00	686.00	686.00	0.00
DEVELOPMENT SERVICES AGENCY	GRF	195535	APPALACHIA ASSISTANCE	9,984.70	9,984.70	718.70	9,266.00
DEVELOPMENT SERVICES AGENCY	GRF	195537	OHIO ISRAEL AG INITIATIVE	280,757.17	280,757.17	280,757.17	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	117,993.87	117,993.87	117,993.87	0.00
DEVELOPMENT SERVICES AGENCY	M087	195435	BIOMED RESEARCH AND TECH TRANS	6,296,427.44	6,296,427.44	6,170,182.36	126,245.08
OHIO EXPOSITIONS COMMISSION	GRF	723403	JUNIOR FAIR SUBSIDY	365,530.00	365,530.00	365,530.00	0.00
PUBLIC WORKS COMMISSION	7038	150321	OPERATING EXPENSES	886,073.00	886,073.00	739,576.35	146,496.65
PUBLIC WORKS COMMISSION	7038	C15000	LOCAL PUBLIC INFRASTRUCTURE	176,004,000.00	1,004,000.00	0.00	1,004,000.00
PUBLIC WORKS COMMISSION	7038	C15001	INFRASTRUCTURE-DISTRICT 1	37,076,846.98	54,103,846.98	20,053,905.35	34,049,941.63
PUBLIC WORKS COMMISSION	7038	C15002	INFRASTRUCTURE-DISTRICT 2	15,591,091.83	26,330,091.83	11,480,830.12	14,849,261.71
PUBLIC WORKS COMMISSION	7038	C15003	INFRASTRUCTURE-DISTRICT 3	24,107,107.47	40,030,107.47	14,030,660.71	25,999,446.76
PUBLIC WORKS COMMISSION	7038	C15004	INFRASTRUCTURE-DISTRICT 4	7,545,454.30	14,663,454.30	6,548,404.01	8,115,050.29
PUBLIC WORKS COMMISSION	7038	C15005	INFRASTRUCTURE-DISTRICT 5	7,359,591.20	13,805,591.20	5,647,434.85	8,158,156.35
PUBLIC WORKS COMMISSION	7038	C15006	INFRASTRUCTURE-DISTRICT 6	11,172,692.90	17,136,692.90	8,148,287.19	8,988,405.71
PUBLIC WORKS COMMISSION	7038	C15007	INFRASTRUCTURE-DISTRICT 7	12,396,670.94	20,176,670.94	7,971,067.06	12,205,603.88
PUBLIC WORKS COMMISSION	7038	C15008	INFRASTRUCTURE-DISTRICT 8	15,971,246.83	23,194,246.83	7,174,445.09	16,019,801.74
PUBLIC WORKS COMMISSION	7038	C15009	INFRASTRUCTURE-DISTRICT 9	6,976,290.31	13,923,290.31	7,101,878.44	6,821,411.87
PUBLIC WORKS COMMISSION	7038	C15010	INFRASTRUCTURE-DISTRICT 10	9,395,387.47	20,253,387.47	10,595,058.86	9,658,328.61
PUBLIC WORKS COMMISSION	7038	C15011	INFRASTRUCTURE-DISTRICT 11	8,983,266.22	17,359,266.22	10,648,722.87	6,710,543.35
PUBLIC WORKS COMMISSION	7038	C15012	INFRASTRUCTURE-DISTRICT 12	9,415,768.07	15,290,768.07	6,179,952.30	9,110,815.77
PUBLIC WORKS COMMISSION	7038	C15013	INFRASTRUCTURE-DISTRICT 13	4,622,587.21	10,255,587.21	4,966,646.89	5,288,940.32
PUBLIC WORKS COMMISSION	7038	C15014	INFRASTRUCTURE-DISTRICT 14	6,045,363.75	11,891,363.75	6,138,612.94	5,752,750.81
PUBLIC WORKS COMMISSION	7038	C15015	INFRASTRUCTURE-DISTRICT 15	5,859,161.26	12,261,161.26	4,455,647.97	7,805,513.29
PUBLIC WORKS COMMISSION	7038	C15016	INFRASTRUCTURE-DISTRICT 16	6,204,330.01	13,100,330.01	8,347,492.46	4,752,837.55
PUBLIC WORKS COMMISSION	7038	C15017	INFRASTRUCTURE-DISTRICT 17	6,174,704.00	14,249,704.00	7,327,557.44	6,922,146.56
PUBLIC WORKS COMMISSION	7038	C15018	INFRASTRUCTURE-DISTRICT 18	2,767,682.86	8,616,682.86	5,195,845.36	3,420,837.50
PUBLIC WORKS COMMISSION	7038	C15019	INFRASTRUCTURE-DISTRICT 19	6,019,903.82	11,042,903.82	4,802,485.45	6,240,418.37
PUBLIC WORKS COMMISSION	7038	C15020	EMERGENCY SET ASIDE	3,517,443.16	7,017,443.16	3,288,013.68	3,729,429.48
PUBLIC WORKS COMMISSION	7038	C15022	OHIO SMALL GOV CAP IMPROV COMM	23,314,311.20	40,814,311.20	18,247,635.17	22,566,676.03
PUBLIC WORKS COMMISSION	7040	C15030	REVOLVING LOAN	83,687,884.00	5,313,884.00	0.00	5,313,884.00
PUBLIC WORKS COMMISSION	7040	C150RA	REVOLVING LOAN-DISTRICT 1	8,700,747.13	18,134,747.13	5,936,143.35	12,198,603.78
PUBLIC WORKS COMMISSION	7040	C150RB	REVOLVING LOAN-DISTRICT 2	7,935,298.36	14,265,298.36	2,593,965.12	11,671,333.24
PUBLIC WORKS COMMISSION	7040	C150RC	REVOLVING LOAN-DISTRICT 3	6,324,613.63	13,594,613.63	2,918,634.80	10,675,978.83
PUBLIC WORKS COMMISSION	7040	C150RD	REVOLVING LOAN-DISTRICT 4	1,733,442.42	5,597,442.42	1,463,973.90	4,133,468.52
PUBLIC WORKS COMMISSION	7040	C150RE	REVOLVING LOAN-DISTRICT 5	487,750.72	2,961,750.72	1,554,670.60	1,407,080.12
PUBLIC WORKS COMMISSION	7040	C150RF	REVOLVING LOAN-DISTRICT 6	1,289,696.03	4,795,696.03	593,026.18	4,202,669.85
PUBLIC WORKS COMMISSION	7040	C150RG	REVOLVING LOAN-DISTRICT 7	2,974,401.81	6,606,401.81	487,249.90	6,119,151.91
PUBLIC WORKS COMMISSION	7040	C150RH	REVOLVING LOAN-DISTRICT 8	3,722,924.54	7,088,924.54	3,078,156.50	4,010,768.04
PUBLIC WORKS COMMISSION	7040	C150RI	REVOLVING LOAN-DISTRICT 9	2,681,174.45	5,501,174.45	2,409,288.74	3,091,885.71

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2018

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)
PUBLIC WORKS COMMISSION	7040	C150RJ REVOLVING LOAN-DISTRICT 10	937,752.93	4,561,752.93	1,770,054.87	2,791,698.06
PUBLIC WORKS COMMISSION	7040	C150RK REVOLVING LOAN-DISTRICT 11	1,564,471.45	5,416,471.45	640,654.71	4,775,816.74
PUBLIC WORKS COMMISSION	7040	C150RL REVOLVING LOAN-DISTRICT 12	4,116,161.81	8,662,161.81	1,931,320.54	6,730,841.27
PUBLIC WORKS COMMISSION	7040	C150RM REVOLVING LOAN-DISTRICT 13	1,228,580.66	3,896,580.66	1,094,789.68	2,801,790.98
PUBLIC WORKS COMMISSION	7040	C150RN REVOLVING LOAN-DISTRICT 14	2,332,578.18	5,078,578.18	838,504.67	4,240,073.51
PUBLIC WORKS COMMISSION	7040	C150RO REVOLVING LOAN-DISTRICT 15	1,895,697.06	4,661,697.06	936,044.12	3,725,652.94
PUBLIC WORKS COMMISSION	7040	C150RP REVOLVING LOAN-DISTRICT 16	1,114,734.20	4,404,734.20	1,055,321.43	3,349,412.77
PUBLIC WORKS COMMISSION	7040	C150RQ REVOLVING LOAN-DISTRICT 17	947,100.63	3,657,100.63	927,500.50	2,729,600.13
PUBLIC WORKS COMMISSION	7040	C150RS REVOLVING LOAN-DISTRICT 18	36,527.64	2,922,527.64	748,960.71	2,173,566.93
PUBLIC WORKS COMMISSION	7040	C150RT REVOLVING LOAN-DISTRICT 19	1,135,216.16	3,159,216.16	617,941.35	2,541,274.81
PUBLIC WORKS COMMISSION	7040	C150RU SMALL GOVERNMENT PROGRAM	4,477,572.46	9,043,572.46	2,767,787.79	6,275,784.67
PUBLIC WORKS COMMISSION	7040	C150RV EMERGENCY PROGRAM	1,105,481.26	1,105,481.26	62,042.50	1,043,438.76
PUBLIC WORKS COMMISSION	7052	150001 LOCAL TRANSP IMPROV-DIST 1	0.00	23,620,308.68	7,275,285.29	16,345,023.39
PUBLIC WORKS COMMISSION	7052	150002 LOCAL TRANSP IMPROV-DIST 2	0.00	15,734,205.69	5,187,217.60	10,546,988.09
PUBLIC WORKS COMMISSION	7052	150003 LOCAL TRANSP IMPROV-DIST 3	0.00	20,192,626.83	2,119,615.41	18,073,011.42
PUBLIC WORKS COMMISSION	7052	150004 LOCAL TRANSP IMPROV-DIST 4	0.00	6,221,757.71	2,781,172.00	3,440,585.71
PUBLIC WORKS COMMISSION	7052	150005 LOCAL TRANSP IMPROV-DIST 5	0.00	3,877,394.15	1,382,548.28	2,494,845.87
PUBLIC WORKS COMMISSION	7052	150006 LOCAL TRANSP IMPROV-DIST 6	0.00	3,536,546.72	1,631,106.18	1,905,440.54
PUBLIC WORKS COMMISSION	7052	150007 LOCAL TRANSP IMPROV-DIST 7	0.00	5,836,570.77	2,171,645.17	3,664,925.60
PUBLIC WORKS COMMISSION	7052	150008 LOCAL TRANSP IMPROV-DIST 8	0.00	8,133,043.55	2,785,203.42	5,347,840.13
PUBLIC WORKS COMMISSION	7052	150009 LOCAL TRANSP IMPROV-DIST 9	0.00	5,619,832.91	3,320,294.35	2,299,538.56
PUBLIC WORKS COMMISSION	7052	150010 LOCAL TRANSP IMPROV-DIST 10	0.00	10,831,992.90	4,158,086.35	6,673,906.55
PUBLIC WORKS COMMISSION	7052	150011 LOCAL TRANSP IMPROV-DIST 11	0.00	5,331,656.41	2,278,396.46	3,053,259.95
PUBLIC WORKS COMMISSION	7052	150012 LOCAL TRANSP IMPROV-DIST 12	0.00	5,351,053.76	1,808,625.39	3,542,428.37
PUBLIC WORKS COMMISSION	7052	150013 LOCAL TRANSP IMPROV-DIST 13	0.00	3,344,336.41	2,177,017.89	1,167,318.52
PUBLIC WORKS COMMISSION	7052	150014 LOCAL TRANSP IMPROV-DIST 14	0.00	4,538,374.42	2,608,069.46	1,930,304.96
PUBLIC WORKS COMMISSION	7052	150015 LOCAL TRANSP IMPROV-DIST 15	0.00	4,730,665.37	2,316,322.29	2,414,343.08
PUBLIC WORKS COMMISSION	7052	150016 LOCAL TRANSP IMPROV-DIST 16	0.00	5,106,900.58	2,471,844.51	2,635,056.07
PUBLIC WORKS COMMISSION	7052	150017 LOCAL TRANSP IMPROV-DIST 17	0.00	5,779,115.11	2,909,250.13	2,869,864.98
PUBLIC WORKS COMMISSION	7052	150018 LOCAL TRANSP IMPROV-DIST 18	0.00	3,348,949.57	1,871,891.09	1,477,058.48
PUBLIC WORKS COMMISSION	7052	150019 LOCAL TRANSP IMPROV-DIST 19	0.00	5,170,462.25	1,225,647.04	3,944,815.21
PUBLIC WORKS COMMISSION	7052	150402 LOC TRANS IMPV PROG OPERATING	298,758.00	298,758.00	243,627.52	55,130.48
PUBLIC WORKS COMMISSION	7052	150701 LOCAL TRANSPORTATION	62,000,000.00	5,589,811.00	0.00	5,589,811.00
PUBLIC WORKS COMMISSION	7056	150403 OPERATING EXPENSES	297,733.00	297,733.00	243,628.70	54,104.30
PUBLIC WORKS COMMISSION	7056	C15060 CLEAN OHIO CONSERVATION	37,500,000.00	0.00	0.00	0.00
PUBLIC WORKS COMMISSION	7056	C150AA CLEAN OHIO-DISTRICT 1	3,065,493.00	6,405,197.00	2,658,580.25	3,746,616.75
PUBLIC WORKS COMMISSION	7056	C150BB CLEAN OHIO-DISTRICT 2	3,911,087.07	6,052,047.07	2,356,515.42	3,695,531.65
PUBLIC WORKS COMMISSION	7056	C150CC CLEAN OHIO-DISTRICT 3	8,802,326.46	11,931,404.46	4,701,677.95	7,229,726.51
PUBLIC WORKS COMMISSION	7056	C150DD CLEAN OHIO-DISTRICT 4	3,240,645.16	4,691,312.16	263,472.63	4,427,839.53
PUBLIC WORKS COMMISSION	7056	C150EE CLEAN OHIO-DISTRICT 5	3,087,202.02	5,125,195.02	3,303,612.21	1,821,582.81
PUBLIC WORKS COMMISSION	7056	C150FF CLEAN OHIO-DISTRICT 6	4,048,284.24	5,372,745.24	2,019,986.41	3,352,758.83
PUBLIC WORKS COMMISSION	7056	C150GG CLEAN OHIO-DISTRICT 7	2,216,344.44	4,074,426.44	1,532,913.14	2,541,513.30
PUBLIC WORKS COMMISSION	7056	C150HH CLEAN OHIO-DISTRICT 8	3,809,083.16	5,279,754.16	1,242,591.78	4,037,162.38
PUBLIC WORKS COMMISSION	7056	C150II CLEAN OHIO-DISTRICT 9	642,721.23	2,275,094.23	0.00	2,275,094.23
PUBLIC WORKS COMMISSION	7056	C150JJ CLEAN OHIO-DISTRICT 10	4,671,579.95	7,116,476.95	3,337,750.13	3,778,726.82
PUBLIC WORKS COMMISSION	7056	C150KK CLEAN OHIO-DISTRICT 11	4,345,442.48	6,692,185.48	3,136,803.62	3,555,381.86
PUBLIC WORKS COMMISSION	7056	C150LL CLEAN OHIO-DISTRICT 12	1,987,368.32	3,201,030.32	84,836.00	3,116,194.32
PUBLIC WORKS COMMISSION	7056	C150MM CLEAN OHIO-DISTRICT 13	5,358,961.37	7,182,840.37	442,163.31	6,740,677.06
PUBLIC WORKS COMMISSION	7056	C150NN CLEAN OHIO-DISTRICT 14	8,168,056.02	10,015,274.02	933,785.55	9,081,488.47
PUBLIC WORKS COMMISSION	7056	C150OO CLEAN OHIO-DISTRICT 15	3,052,408.40	5,280,944.40	1,237,580.06	4,043,364.34
PUBLIC WORKS COMMISSION	7056	C150PP CLEAN OHIO-DISTRICT 16	9,067,509.74	11,132,033.74	1,675,112.22	9,456,921.52
PUBLIC WORKS COMMISSION	7056	C150QQ CLEAN OHIO-DISTRICT 17	3,928,295.57	6,030,111.57	3,554,067.17	2,476,044.40
PUBLIC WORKS COMMISSION	7056	C150RR CLEAN OHIO-DISTRICT 18	5,966,964.89	7,960,395.89	2,074,056.91	5,886,338.98
PUBLIC WORKS COMMISSION	7056	C150SS CLEAN OHIO-DISTRICT 19	4,382,459.64	5,433,764.64	131,659.95	5,302,104.69
TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT			3,340,751,098.30	3,554,037,293.66	2,830,443,820.83	723,593,472.83

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2018

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET		
			ORIGINAL	FINAL		ACTUAL	POSITIVE/ (NEGATIVE)
GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE							
ADMINISTRATIVE SERVICES	GRF	100413	EDCS LEASE RENTAL PAYMENTS	7,564,900.00	7,564,900.00	7,559,437.74	5,462.26
ADMINISTRATIVE SERVICES	GRF	100414	MARCS LEASE RENTAL PAYMENTS	6,764,700.00	6,764,700.00	6,764,675.00	25.00
ADMINISTRATIVE SERVICES	GRF	100415	OAKS LEASE RENTAL PAYMENTS	15,251,600.00	15,251,600.00	15,245,966.52	5,633.48
ADMINISTRATIVE SERVICES	GRF	100416	STARS LEASE RENTAL PAYMENTS	8,518,000.00	8,518,000.00	8,517,917.35	82.65
ADMINISTRATIVE SERVICES	GRF	100447	ADMIN BLDG LEASE RENTAL PAYMNT	98,017,500.00	98,017,500.00	97,753,336.15	264,163.85
ATTORNEY GENERAL	GRF	055406	BCIRS LEASE RENTAL PAYMENTS	2,513,600.00	2,513,600.00	2,509,019.32	4,580.68
DEPARTMENT OF HIGHER EDUCATION	GRF	235909	HIGHER EDUCATION GENERAL OBGTN	253,157,900.00	253,157,900.00	248,856,203.67	4,301,696.33
DEPARTMENT OF NATURAL RESOURCES	GRF	725413	OPFC RENTAL PAYMENTS	38,210,500.00	38,210,500.00	38,143,358.88	67,141.12
DEPARTMENT OF NATURAL RESOURCES	GRF	725903	NATURAL RES GEN OBLIG DEBT SRV	25,450,300.00	25,450,300.00	25,145,885.59	304,414.41
DEPARTMENT OF PUBLIC SAFETY	STM0	761401	LEASE RENTAL PAYMENTS	2,437,200.00	2,437,200.00	2,436,117.49	1,082.51
DEPARTMENT OF REHAB & CORRECTIONS	GRF	501406	LEASE RENTAL PAYMENTS	78,505,000.00	78,505,000.00	76,130,282.99	2,374,717.01
DEPARTMENT OF VETERANS SERVICE	GRF	900901	PERS GLF,AFGH,IRQ COMP BND RTR	7,118,300.00	7,118,300.00	7,118,278.32	21.68
DEPARTMENT OF YOUTH SERVICES	GRF	470412	LEASE RENTAL PAYMENTS	17,534,700.00	17,534,700.00	16,911,983.00	622,717.00
DEVELOPMENT SERVICES AGENCY	GRF	195901	COAL R&D GEN OBLIGTN DEBT SRVC	6,319,500.00	6,319,500.00	6,318,123.98	1,376.02
DEVELOPMENT SERVICES AGENCY	GRF	195905	THIRD FRONTIER RESRCH & CM-GO	85,574,000.00	85,574,000.00	84,471,877.86	1,102,122.14
DEVELOPMENT SERVICES AGENCY	GRF	195912	JOB READY SITE DVLPMNT-GO DEBT	11,092,900.00	11,092,900.00	11,085,945.77	6,954.23
DEVELOPMENTAL DISABILITIES	GRF	320415	LEASE RENTAL PAYMENTS	20,323,000.00	20,323,000.00	19,433,287.21	889,712.79
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336415	LEASE RENTAL PAYMENTS	20,323,000.00	20,323,000.00	19,433,287.23	889,712.77
OHIO FACILITIES CONSTRUCTION COMMISSION	GRF	230401	LEASE RNTL PYMNT- CULTURAL FAC	30,762,300.00	30,762,300.00	30,705,246.72	57,053.28
OHIO FACILITIES CONSTRUCTION COMMISSION	GRF	230908	COMMON SCHOOLS/GENOBLIGATN DET	376,083,200.00	376,083,200.00	369,935,688.38	6,147,511.62
PUBLIC WORKS COMMISSION	GRF	150904	CONSERVATION GEN OBLIG DBT SRV	37,708,400.00	37,708,400.00	34,718,549.85	2,989,850.15
PUBLIC WORKS COMMISSION	GRF	150907	STATE CAPITAL IMPRV/GN OBLDBT	228,005,100.00	228,005,100.00	216,031,148.48	11,973,951.52
TREASURER OF STATE	GRF	090406	TMS COPS PAYMENT	1,113,900.00	1,113,900.00	1,113,875.00	25.00
TOTAL DEBT SERVICE				1,378,349,500.00	1,378,349,500.00	1,346,339,492.50	32,010,007.50
TOTAL GENERAL				39,864,897,653.31	40,517,712,154.80	38,551,658,401.26	1,966,053,753.54
TOTAL GENERAL FUND				39,864,897,653.31	40,517,712,154.80	38,551,658,401.26	1,966,053,753.54

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2018

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)
FUND TYPE - MAJOR SPECIAL REVENUE						
COMBINING FUND - JOB, FAMILY AND OTHER HUMAN SERVICES						
GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING						
GAAP EXPENDITURE FUNCTION - PRIMARY, SECONDARY AND OTHER EDUCATION						
DEPARTMENT OF EDUCATION	3H90	200605 HEAD START COLLABORATION PRJCT	38,018.65	38,018.65	37,218.30	800.35
		TOTAL PRIMARY, SECONDARY AND OTHER EDUCATION	38,018.65	38,018.65	37,218.30	800.35
GAAP EXPENDITURE FUNCTION - HIGHER EDUCATION SUPPORT						
DEPARTMENT OF HIGHER EDUCATION	3H20	235608 HUMAN SERVICES PROJECT	628,217.00	628,217.00	618,174.67	10,042.33
		TOTAL HIGHER EDUCATION SUPPORT	628,217.00	628,217.00	618,174.67	10,042.33
GAAP EXPENDITURE FUNCTION - PUBLIC ASSISTANCE AND MEDICAID						
DEPARTMENT OF AGING	3C40	656623 LONG TERM CARE BUDGET- FEDERAL	3,684,847.09	3,684,847.09	2,974,323.98	710,523.11
DEPARTMENT OF AGING	5T10	656624 PROVIDER CERTIFICATION	120,000.00	120,000.00	0.00	120,000.00
JOB AND FAMILY SERVICES	1980	600647 CHILDREN'S TRUST FUND	6,265,701.07	11,265,701.07	4,061,600.14	7,204,100.93
JOB AND FAMILY SERVICES	3270	600606 CHILD WELFARE	41,988,868.96	41,988,868.96	34,601,649.29	7,387,219.67
JOB AND FAMILY SERVICES	3310	600615 VETERANS PROGRAMS	7,129,941.95	7,129,941.95	6,407,168.15	722,773.80
JOB AND FAMILY SERVICES	3310	600624 EMPLOYMENT SERVICES	28,320,280.65	28,320,280.65	26,136,579.28	2,183,701.37
JOB AND FAMILY SERVICES	3310	600686 WORKFORCE PROGRAMS	5,937,151.98	5,937,151.98	3,079,279.65	2,857,872.33
JOB AND FAMILY SERVICES	3840	600610 FOOD ASSISTANCE PROGRAMS	268,082,049.67	278,082,049.67	163,726,126.45	114,355,923.22
JOB AND FAMILY SERVICES	3850	600614 REFUGEE SERVICES	14,765,505.69	14,765,505.69	10,276,167.80	4,489,337.89
JOB AND FAMILY SERVICES	3950	600616 FEDERAL DISCRETIONARY GRANTS	2,700,116.08	2,700,116.08	2,070,429.00	629,687.08
JOB AND FAMILY SERVICES	3960	600620 SOCIAL SERVICES BLOCK GRANT	61,288,237.19	61,288,237.19	55,500,191.59	5,788,045.60
JOB AND FAMILY SERVICES	3970	600626 CHILD SUPPORT - FEDERAL	221,602,154.33	231,602,154.33	219,912,049.40	11,690,104.93
JOB AND FAMILY SERVICES	3980	600627 ADOPTION PROGRAM- FEDERAL	340,095,549.73	340,095,549.73	324,483,547.22	15,612,002.51
JOB AND FAMILY SERVICES	3A20	600641 EMERGENCY FOOD DISTRIBUTION	4,658,082.45	5,758,082.45	5,439,898.46	318,183.99
JOB AND FAMILY SERVICES	3AW0	600675 FATHERHOOD COMMISSION	3,628,426.89	3,628,426.89	2,018,060.42	1,610,366.47
JOB AND FAMILY SERVICES	3D30	600648 CHILDREN'S TRUST FUND FEDERAL	2,434,635.36	2,434,635.36	1,302,723.34	1,131,912.02
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	216,387,854.34	216,387,854.34	204,720,284.34	11,667,570.00
JOB AND FAMILY SERVICES	3H70	600617 DAY CARE FEDERAL	243,592,960.79	243,592,960.79	230,101,522.64	13,491,438.15
JOB AND FAMILY SERVICES	3N00	600628 FOSTER CARE PROGRAM - FEDERAL	455,241,542.39	478,241,542.39	455,012,709.04	23,228,833.35
JOB AND FAMILY SERVICES	3S50	600622 CHILD SUPPORT PROJECTS	609,114.65	609,114.65	377,160.41	231,954.24
JOB AND FAMILY SERVICES	3V00	600688 WRKFRCE INNOV & OPP ACT PRG	164,863,758.64	164,863,758.64	146,434,056.28	18,429,702.36
JOB AND FAMILY SERVICES	3V40	600632 TRADE PROGRAMS	15,000,000.00	15,000,000.00	12,465,334.18	2,534,665.82
JOB AND FAMILY SERVICES	3V40	600678 FEDERAL UNEMPLOYMENT PROGRAMS	88,418,297.04	88,418,297.04	80,499,574.54	7,918,722.50
JOB AND FAMILY SERVICES	3V40	600679 UC REVIEW COMMISSION-FEDERAL	5,096,219.37	5,096,219.37	4,363,814.06	732,405.31
JOB AND FAMILY SERVICES	3V60	600689 TANF BLOCK GRANT	1,193,431,482.99	1,193,431,482.99	978,780,258.31	214,651,224.68
JOB AND FAMILY SERVICES	4E70	600604 FAMILY & CHLDRN SVCS COLLECTNS	650,000.00	650,000.00	126,827.22	523,172.78
JOB AND FAMILY SERVICES	4F10	600609 FAMILY AND CHILDREN ACTIVITIES	798,125.00	798,125.00	315,648.52	482,476.48
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	6,039,175.44	6,039,175.44	6,039,175.44	0.00
JOB AND FAMILY SERVICES	5S30	600629 HLTH CRE PRGM & DDD SUPPORT	67.17	67.17	67.17	0.00
JOB AND FAMILY SERVICES	5U30	600654 HEALTH CARE PROGRAM SUPPORT	0.15	0.15	0.00	0.15
JOB AND FAMILY SERVICES	5U60	600663 FAMILY AND CHILDREN SUPPORT	4,060,237.48	4,060,237.48	3,616,614.77	443,622.71
MEDICAID	3ER0	651603 MEDICAID HEALTH INFORMATION TE	62,222,407.26	62,222,407.26	29,227,137.88	32,995,269.38
MEDICAID	3F00	651623 MEDICAID SERVICES - FEDERAL	6,353,919,469.00	6,353,919,469.00	6,226,396,602.95	127,522,866.05
MEDICAID	3F00	651624 MEDICAID PROGRAM SUPPORT FED	772,894,678.60	772,894,678.60	455,035,343.18	317,859,335.42
MEDICAID	3FA0	651680 HEALTH CARE GRANTS FEDERAL	44,230,678.61	44,230,678.61	22,604,064.90	21,626,613.71
MEDICAID	4E30	651605 RESIDENT PROTECTION FUND	4,879,000.00	4,879,000.00	1,776,788.27	3,102,211.73
MEDICAID	5AJ0	651631 MONEY FOLLOWS THE PERSON	13,720,527.14	13,720,527.14	6,202,942.14	7,517,585.00
MEDICAID	5AN0	651686 CARE INNOVA & COMM IMRPRV PRG	60,000,000.00	60,000,000.00	0.00	60,000,000.00
MEDICAID	5GF0	651656 MEDICAID SRVCS - HOSP /UPL	619,104,791.00	679,104,791.00	679,066,108.38	38,682.62

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2018

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET		
			ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)	
MEDICAID	5R20	651608	MEDICAID SERVICES - LONG TERM	405,666,000.00	405,666,000.00	405,532,214.55	133,785.45
MEDICAID	5SC0	651683	MEDICAID SRVCS-PHYSICIAN UPL	30,000,000.00	30,000,000.00	5,566,188.88	24,433,811.12
MEDICAID	5TN0	651684	MEDICAID SERVICES-HIC FEE	593,195,389.00	593,195,389.00	581,158,191.00	12,037,198.00
MEDICAID	5U30	651654	MEDICAID PROGRAM SUPPORT	22,695,065.85	22,695,065.85	3,346,012.16	19,349,053.69
MEDICAID	6510	651649	MEDICAID SERVICES - HCAP	238,057,429.00	238,057,429.00	234,136,746.12	3,920,682.88
TOTAL PUBLIC ASSISTANCE AND MEDICAID			12,628,166,546.48	12,737,266,546.48	11,635,481,907.98	1,101,784,638.50	
GAAP EXPENDITURE FUNCTION - HEALTH AND HUMAN SERVICE							
COMMISSION SERVICE VOLUNTEER	3R70	866617	AMERICORPS PROGRAMS	9,806,402.82	9,806,402.82	9,785,637.72	20,765.10
DEPARTMENT OF AGING	3220	490618	OLDER AMERICANS SUPPORT SVS	9,038,161.14	9,038,161.14	7,758,584.24	1,279,576.90
DEPARTMENT OF AGING	3M40	490612	FEDERAL SUPPORTIVE SERVICES	66,972,975.63	66,972,975.63	47,197,816.76	19,775,158.87
DEPARTMENT OF AGING	4C40	490609	REGIONAL LONG-TRM CARE OMBDSMN	1,415,886.16	1,415,886.16	1,408,622.16	7,264.00
DEPARTMENT OF AGING	5BA0	490620	OMBUDSMAN SUPPORT	2,558,040.80	2,558,040.80	1,665,661.90	892,378.90
DEPARTMENT OF AGING	5K90	490613	NURSING HOME CONSUMER GUIDE	1,437,559.83	1,437,559.83	1,162,182.38	275,377.45
DEPARTMENT OF AGING	5MT0	490627	BOARD OF EXECUTIVES OF LTSS	822,411.19	822,411.19	612,933.15	209,478.04
DEPARTMENT OF AGING	5W10	490616	RESIDENT SRVCS COORDINATR PRGM	356,805.80	356,805.80	266,749.42	90,056.38
DEPARTMENT OF VETERANS SERVICE	3BX0	900609	MEDICARE SERVICES	3,754,533.41	3,754,533.41	2,799,999.75	954,533.66
DEPARTMENT OF VETERANS SERVICE	3L20	900601	VETERANS HOME OPERATIONS-FED	32,143,735.69	32,143,735.69	30,940,582.06	1,203,153.63
DEPARTMENT OF VETERANS SERVICE	4E20	900602	VETERANS HOME OPERATING	14,207,258.36	14,207,258.36	13,409,603.40	797,654.96
DEPARTMENT OF VETERANS SERVICE	5DB0	900643	MILITARY INJURY RELIEF PROGRAM	1,000,000.00	1,000,000.00	60,000.00	940,000.00
DEPARTMENT OF VETERANS SERVICE	6040	900604	VETERANS HOME MAINTENANCE	500,000.00	500,000.00	355,467.84	144,532.16
DEPARTMENT OF VETERANS SERVICE	7041	900615	VETERAN BONUS PROGRAM-ADMIN	344,018.00	344,018.00	163,949.51	180,068.49
DEPARTMENT OF VETERANS SERVICE	7041	900641	PERS GLF,AFGH,IRQ COMPENSATION	1,132,362.00	1,132,362.00	690,202.75	442,159.25
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	3170	415620	DISABILITY DETERMINATION	84,190,616.40	84,190,616.40	74,112,157.52	10,078,458.88
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	3790	415616	FEDERAL-VOCATIONAL REHABILITN	117,166,937.81	117,166,937.81	94,392,183.36	22,774,754.45
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	3GH0	415602	PERSONAL CARE ASSISTANT	3,177,189.43	3,177,189.43	2,706,321.11	470,868.32
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	3GH0	415604	COMMUNITY CENTERS FOR THE DEAF	1,078,948.53	1,078,948.53	838,872.62	240,075.91
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	3GH0	415613	INDEPENDENT LIVING	785,728.37	785,728.37	773,536.61	12,191.76
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	3L10	415608	SOC SEC SPECIAL PRG/ASSISTANCE	7,000,000.00	12,500,000.00	11,871,942.68	628,057.32
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	3L40	415615	FEDERAL-SUPPORTED EMPLOYMENT	1,000,000.00	1,000,000.00	695,479.87	304,520.13
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	3L40	415617	INDEPENDENT LIVING/VOC RHB PRG	1,778,721.00	1,778,721.00	1,560,542.17	218,178.83
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	4680	415618	THIRD PARTY SERVICES FUNDING	12,300,000.00	12,300,000.00	12,198,690.63	101,309.37
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	4L10	415619	SERVICES FOR REHABILITATION	3,575,191.00	3,575,191.00	3,569,438.99	5,752.01
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	4W50	415606	ADMINISTRATIVE EXPENSES	12,720,239.60	13,425,239.60	13,000,502.81	424,736.79
STATE ACCOUNTING AGENCY OAK	3170	OAK460	REISSUE VOIDED WARRANTS	0.00	2,005.00	1,825.00	180.00
STATE ACCOUNTING AGENCY OAK	3790	OAK460	REISSUE VOIDED WARRANTS	0.00	546.52	546.52	0.00
STATE ACCOUNTING AGENCY OAK	5K90	OAK460	REISSUE VOIDED WARRANTS	0.00	652.41	652.41	0.00
TOTAL HEALTH AND HUMAN SERVICES			390,263,722.97	396,471,926.90	334,000,685.34	62,471,241.56	
GAAP EXPENDITURE FUNCTION - JUSTICE AND PUBLIC PROTECTION							
ATTORNEY GENERAL	3060	055620	MEDICAID FRAUD CONTROL	8,961,419.00	8,961,419.00	8,942,711.35	18,707.65
ATTORNEY GENERAL	4170	055621	DOMESTIC VIOLENCE SHELTER	25,000.00	25,000.00	3,873.05	21,126.95
DEPARTMENT OF REHAB & CORRECTIONS	3CW0	501622	FEDERAL EQUITABLE SHARING	455,000.00	455,000.00	427,043.17	27,956.83
DEPARTMENT OF YOUTH SERVICES	3V50	470604	JUVENILE JUSTICE/DELINQ PREVEN	2,721,053.77	2,721,053.77	2,387,640.16	333,413.61
PUBLIC DEFENDER COMMISSION	3GJ0	019622	BYRNE MEMORIAL GRANT	7,766.00	7,766.00	7,546.21	219.79
PUBLIC DEFENDER COMMISSION	3S80	019608	FEDERAL REPRESENTATION	37,845.00	37,845.00	30,115.40	7,729.60
PUBLIC DEFENDER COMMISSION	4C70	019601	MULTI-COUNTY: COUNTY SHARE	2,706,406.90	2,706,406.90	2,331,978.47	374,428.43
PUBLIC DEFENDER COMMISSION	4N90	019613	GIFTS & GRANTS	10,530.00	19,440.00	17,684.09	1,755.91
PUBLIC DEFENDER COMMISSION	4X70	019610	TRUMBULL COUNTY-COUNTY SHARE	718,513.47	718,513.47	685,171.36	33,342.11
PUBLIC DEFENDER COMMISSION	5740	019606	LEGAL SERVICES CORPORATION	17,760,000.00	18,100,000.00	17,993,163.78	106,836.22
PUBLIC DEFENDER COMMISSION	5DY0	019618	INDIGENT DEFENSE SUPPORT FUND	32,868,000.00	32,868,000.00	32,830,021.80	37,978.20
PUBLIC DEFENDER COMMISSION	5DY0	019619	INDIGENT DEFENSE SUPPORT-STATE	7,347,848.15	7,347,848.15	6,472,558.23	875,289.92
TOTAL JUSTICE AND PUBLIC PROTECTION			73,619,382.29	73,968,292.29	72,129,507.07	1,838,785.22	
GAAP EXPENDITURE FUNCTION - GENERAL GOVERNMENT							
INSURANCE	3U50	820602	OSHIIP OPERATING GRANT	2,805,833.20	2,805,833.20	2,436,382.06	369,451.14
OFFICE OF BUDGET & MGMT.	3CM0	042606	OFFC OF HLTH TRNSFRMATION-FED	420,116.95	420,116.95	248,776.33	171,340.62
STATE ACCOUNTING AGENCY OAK	3790	OAK460	REISSUE VOIDED WARRANTS	0.00	1,304.33	1,304.33	0.00
TOTAL GENERAL GOVERNMENT			3,225,950.15	3,227,254.48	2,686,462.72	540,791.76	

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2018

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY							
DEPARTMENT OF VETERANS SERVICE	3190	C90020	G-HVAC CONTROLS UPGRADE	10,055.35	10,055.35	0.00	10,055.35
DEPARTMENT OF VETERANS SERVICE	3190	C90042	G-NURSE CALL ELECTR DOOR,FLOOR	9,461.06	9,461.06	0.00	9,461.06
DEPARTMENT OF VETERANS SERVICE	3190	C90044	G-ELECTR PANEL&SRVC SUPLY UPGR	55,911.00	55,911.00	55,911.00	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	SANDUSKY 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	3,500.00	3,500.00	0.00	3,500.00
DEPARTMENT OF VETERANS SERVICE	6040	C90054	S-ELECTR PANEL&SRVC SUPLY UPGR	4,354.98	4,354.98	4,354.98	0.00
DEPARTMENT OF VETERANS SERVICE	6040	C90057	S-S/G HVAC	253,354.25	253,354.25	253,354.25	0.00
DEPARTMENT OF VETERANS SERVICE	6040	C90058	S-S/G SWR LINES PRL-TRAP PHASE	45,094.39	45,094.39	45,094.39	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	93,694.40	174,475.60
DEPARTMENT OF VETERANS SERVICE	6040	C90066	S VETERANS HALL HVAC MECH UPGR	2,511,608.00	2,511,608.00	496,483.00	2,015,125.00
DEPARTMENT OF VETERANS SERVICE	6040	C90068	S WINDOW REPLACEMENT	1,000,639.00	1,000,639.00	206,720.00	793,919.00
DEPARTMENT OF VETERANS SERVICE	6040	C90070	G PARKING LOT EXPANSION	536,301.96	536,301.96	156,879.89	379,422.07
DEPARTMENT OF VETERANS SERVICE	6040	C90071	S PHARMACY RELOCATION& AUTOMTN	702.72	702.72	0.00	702.72
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	SANDUSKY EQUIPMENT STATE	1,185,600.00	1,185,600.00	1,096,930.85	88,669.15
DEPARTMENT OF VETERANS SERVICE	6040	C90075	SANDUSKY RENOVATION STATE	3,895,368.00	3,895,368.00	0.00	3,895,368.00
DEPARTMENT OF VETERANS SERVICE	6040	C90076	GEORGETOWN EQUIPMENT STATE	225,000.00	225,000.00	221,426.02	3,573.98
DEPARTMENT OF VETERANS SERVICE	6040	C90078	GEORGETOWN RENOVATION STATE	1,037,750.00	1,037,750.00	0.00	1,037,750.00
TOTAL CAPITAL OUTLAY			26,071,788.92	26,071,788.92	2,688,213.49	23,383,575.43	
TOTAL JOB, FAMILY AND OTHER HUMAN SERVICES			13,122,013,626.46	13,237,672,044.72	12,047,642,169.57	1,190,029,875.15	
TOTAL MAJOR SPECIAL REVENUE FUND			13,122,013,626.46	13,237,672,044.72	12,047,642,169.57	1,190,029,875.15	

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2018

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH	
			ORIGINAL	FINAL	ACTUAL	FINAL BUDGET POSITIVE/ (NEGATIVE)
FUND TYPE - NONMAJOR SPECIAL REVENUE						
COMBINING FUND - EDUCATION						
GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING						
GAAP EXPENDITURE FUNCTION - PRIMARY, SECONDARY AND OTHER EDUCATION						
DEPARTMENT OF EDUCATION	3670	200607	SCHOOL FOOD SERVICES	10,400,467.45	9,265,563.52	1,134,903.93
DEPARTMENT OF EDUCATION	3700	200624	EDUCATION OF EXCEPTIONNL CHLDRN	2,000,000.00	301,250.10	1,698,749.90
DEPARTMENT OF EDUCATION	3AN0	200671	SCHOOL IMPROVEMENT GRNTS	25,000,000.00	11,052,359.18	13,947,640.82
DEPARTMENT OF EDUCATION	3C50	200661	EARLY CHILDHOOD EDUCATION	12,635,988.62	11,647,689.26	988,299.36
DEPARTMENT OF EDUCATION	3D10	200664	DRUG FREE SCHOOLS	500.02	499.99	0.03
DEPARTMENT OF EDUCATION	3D20	200667	MATH SCIENCE PARTNERSHIPS	7,001,208.20	4,532,724.47	2,468,483.73
DEPARTMENT OF EDUCATION	3DP0	200652	TITLE I SCHOOL IMPRV FED STIM	5,175.78	5,175.78	0.00
DEPARTMENT OF EDUCATION	3EH0	200620	MIGRANT EDUCATION	2,700,000.00	2,507,897.86	192,102.14
DEPARTMENT OF EDUCATION	3EJ0	200622	HOMELESS CHILDREN EDUCATION	2,626,566.08	2,147,919.31	478,646.77
DEPARTMENT OF EDUCATION	3FD0	200665	RACE TO THE TOP	40.00	40.00	0.00
DEPARTMENT OF EDUCATION	3FE0	200669	STRIVING READERS	4,021,737.00	457,486.11	3,564,250.89
DEPARTMENT OF EDUCATION	3GE0	200674	SUMMER FOOD SERVICE PROGRAM	14,969,117.95	13,232,358.54	1,736,759.41
DEPARTMENT OF EDUCATION	3GF0	200675	MISCELLANEOUS NUTRITION GRANTS	1,266,574.29	1,115,260.26	151,314.03
DEPARTMENT OF EDUCATION	3GG0	200676	FRESH FRUIT&VEGETABLE PROGRAM	4,677,340.00	3,737,619.86	939,720.14
DEPARTMENT OF EDUCATION	3GP0	200600	SCHOOL CLIMATE TRANSFORMATION	3,850.00	3,055.00	795.00
DEPARTMENT OF EDUCATION	3GZ0	200609	JAVITS	250,657.78	174,847.93	75,809.85
DEPARTMENT OF EDUCATION	3HF0	200649	FEDERAL EDUCATION GRANTS	6,364,327.00	3,708,611.58	2,655,715.42
DEPARTMENT OF EDUCATION	3HI0	200634	STUDENT SUPPORT AND ENRICHMENT	15,074,220.00	7,224,333.16	7,849,886.84
DEPARTMENT OF EDUCATION	3L60	200617	FEDERAL SCHOOL LUNCH	394,612,000.00	367,669,698.69	26,942,301.31
DEPARTMENT OF EDUCATION	3L70	200618	FEDERAL SCHOOL BREAKFAST	142,688,750.00	126,629,925.46	16,058,824.54
DEPARTMENT OF EDUCATION	3L80	200619	CHILD AND ADULT CARE PROGRAMS	106,916,791.22	95,302,210.90	11,614,580.32
DEPARTMENT OF EDUCATION	3L90	200621	CAREER-TECH EDUCATION BSC GRNT	45,167,741.85	42,205,337.54	2,962,404.31
DEPARTMENT OF EDUCATION	3M00	200623	ESEA TITLE 1A	600,191,228.45	538,378,590.44	61,812,638.01
DEPARTMENT OF EDUCATION	3M20	200680	IND W/DISABILITIES EDUCATN ACT	451,478,213.73	444,613,298.71	6,864,915.02
DEPARTMENT OF EDUCATION	3T40	200613	PUBLIC CHARTER SCHOOLS	14,200,000.00	638,270.71	13,561,729.29
DEPARTMENT OF EDUCATION	3Y20	200688	21ST CENTURY COMMINTY LRNG CTR	47,792,055.25	42,013,517.47	5,778,537.78
DEPARTMENT OF EDUCATION	3Y60	200635	IMPROVING TEACHER QUALITY	85,260,210.95	73,300,398.49	11,959,812.46
DEPARTMENT OF EDUCATION	3Y70	200689	ENGLISH LANGUAGE ACQUISITION	10,127,274.98	10,109,726.50	17,548.48
DEPARTMENT OF EDUCATION	3Y80	200639	RURAL AND LOW INCOME	3,300,000.00	3,297,713.10	2,286.90
DEPARTMENT OF EDUCATION	3Z20	200690	STATE ASSESSMENTS	15,606,144.23	15,468,926.09	137,218.14
DEPARTMENT OF EDUCATION	3Z30	200645	CONSOLIDATED FED GRNT ADMN	10,854,757.11	10,152,757.49	701,999.62
DEPARTMENT OF EDUCATION	4540	200610	GED TESTING	1,187,065.00	1,187,064.49	0.51
DEPARTMENT OF EDUCATION	4550	200608	COMMODITY FOODS	19,341,616.71	10,788,788.14	8,552,828.57
DEPARTMENT OF EDUCATION	4R70	200695	INDIRECT OPERATIONAL SUPPORT	8,276,568.82	6,180,885.60	2,095,683.22
DEPARTMENT OF EDUCATION	5MM0	200677	CHILD NUTRITION REFUNDS	550,000.00	5,195.68	544,804.32
DEPARTMENT OF EDUCATION	5U20	200685	NATIONAL EDUCATION STATISTICS	152,954.00	140,098.91	12,855.09
DEPARTMENT OF EDUCATION	6200	200615	EDUCATIONAL IMPRV GRANTS	857,245.58	724,800.40	132,445.18
DEPARTMENT OF EDUCATION	7017	200612	FOUNDATION FUNDING	1,086,030,000.00	1,086,030,000.00	0.00
DEPARTMENT OF EDUCATION	7017	200629	CAREER ADVISING AND MENTORING	13,030,666.77	13,030,666.77	0.00
DEPARTMENT OF EDUCATION	7017	200684	COMMUNITY SCHOOL FACILITES	16,600,000.00	16,560,599.24	39,400.76
OHIO ARTS COUNCIL	3140	370601	FEDERAL PROGRAMS	1,251,195.00	1,251,195.00	0.00
OHIO FACILITIES CONSTRUCTION COMMISSION	7017	C23014	CFAP-LOTTERY PROFITS	30,022,977.65	30,022,977.65	0.00
OHIO SCHOOL FOR THE BLIND	3100	226626	FEDERAL GRANTS	733,602.37	457,522.95	276,079.42
OHIO SCHOOL FOR THE BLIND	3DT0	226621	OHIO TRANSITION COLLABORATIVE	650,732.98	120,636.11	530,096.87
OHIO SCHOOL FOR THE BLIND	3P50	226643	MEDICAID PROFESSIONAL SVCS REIMB	100,000.00	99,353.85	646.15
OHIO SCHOOL FOR THE BLIND	4M50	226601	WORK STUDY & TECHNOLOGY INVEST	461,895.26	44,689.77	417,205.49
OHIO SCHOOL FOR THE DEAF	3110	221625	COORDINATING UNIT	409,477.33	188,093.08	221,384.25
OHIO SCHOOL FOR THE DEAF	3HA0	221611	DEAF CRIME VICTIMS SVC GRANT	243.10	243.10	0.00
OHIO SCHOOL FOR THE DEAF	3R00	221684	MEDICAID PROPESSNAL SVCS REIMB	209,237.61	198,220.62	11,016.99
OHIO SCHOOL FOR THE DEAF	4M00	221601	EDUCATIONAL PROGRAM EXPENSES	119,855.00	71,628.86	48,226.14
OHIO SCHOOL FOR THE DEAF	5H60	221609	EVEN START FEES & GIFTS	62,999.00	35,085.00	27,914.00
STATE ACCOUNTING AGENCY OAK	3L60	OAK460	REISSUE VOIDED WARRANTS	9,190.18	9,190.18	0.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2018

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET POSITIVE/ (NEGATIVE)
			ORIGINAL	FINAL	
STATE ACCOUNTING AGENCY OAK	3L70	OAK460 REISSUE VOIDED WARRANTS		1,770.68	1,770.68
STATE ACCOUNTING AGENCY OAK	3L80	OAK460 REISSUE VOIDED WARRANTS		2,341.01	2,341.01
STATE ACCOUNTING AGENCY OAK	7017	OAK460 REISSUE VOIDED WARRANTS		348.99	348.99
STATE LIBRARY BOARD	3130	350601 LSTA FEDERAL		5,442,576.70	5,272,644.29
TOTAL PRIMARY, SECONDARY AND OTHER EDUCATION				3,222,697,497.68	3,013,319,103.87
GAAP EXPENDITURE FUNCTION - HIGHER EDUCATION SUPPORT					209,378,393.81
DEPARTMENT OF HIGHER EDUCATION	3120	235611 GEAR-UP GRANT		2,345,503.72	1,883,952.24
DEPARTMENT OF HIGHER EDUCATION	3120	235612 CARL D PERKINS GRNT/PLAN ADM		1,486,928.34	1,171,821.80
DEPARTMENT OF HIGHER EDUCATION	3120	235617 IMPROVING TEACHER QUALITY		5,419,792.88	2,416,776.31
DEPARTMENT OF HIGHER EDUCATION	3120	235641 ABLE - FED		20,435,622.68	19,236,630.88
DEPARTMENT OF HIGHER EDUCATION	3BG0	235651 GEAR UP GRANT SCHOLARSHIPS		1,893,574.50	1,893,574.50
DEPARTMENT OF HIGHER EDUCATION	3N60	235658 JRJ STUDENT LOAN REMPAYMENT		113,595.86	113,595.86
DEPARTMENT OF HIGHER EDUCATION	4E80	235602 HEFC ADMINISTRATION		50,331.74	46,765.06
DEPARTMENT OF HIGHER EDUCATION	5D40	235675 CONF/SPECIAL PURPOSES		1,247,396.56	999,960.48
DEPARTMENT OF HIGHER EDUCATION	5FR0	235650 STATE NON-FED.GRANT & AWARDS		618,029.31	395,116.02
DEPARTMENT OF HIGHER EDUCATION	5NH0	235684 OHIOMEANSJOBS LOAN PROGRAM		259,071.14	195,198.61
DEPARTMENT OF HIGHER EDUCATION	6820	235606 NURSING LOAN REPAYMENT		898,109.81	727,562.26
TOTAL HIGHER EDUCATION SUPPORT				34,767,956.54	29,080,954.02
GAAP EXPENDITURE FUNCTION - PUBLIC ASSISTANCE AND MEDICAID					5,687,002.52
DEPARTMENT OF EDUCATION	3AF0	657601 SCHOOLS MEDICAID ADMIN CLAIMS		750,000.00	8,776.99
TOTAL PUBLIC ASSISTANCE AND MEDICAID				750,000.00	8,776.99
GAAP EXPENDITURE FUNCTION - HEALTH AND HUMAN SERVICES					741,223.01
DEPARTMENT OF HEALTH	5Z70	440624 OHIO DENTAL LOAN REPAYMENT		200,000.00	0.00
DEPARTMENT OF VETERANS SERVICE	3680	900614 VETERANS TRAINING		792,462.21	733,847.85
DEPARTMENT OF VETERANS SERVICE	3740	900606 TROOPS TO TEACHERS		125,080.32	115,508.63
MENTAL HEALTH AND ADDICTION SERVICES	3A60	336608 FEDERAL MISCELLANEOUS		1,010,000.00	199,478.00
TOTAL HEALTH AND HUMAN SERVICES				2,127,542.53	1,048,834.48
GAAP EXPENDITURE FUNCTION - JUSTICE AND PUBLIC PROTECTION					1,078,708.05
DEPARTMENT OF REHAB & CORRECTIONS	3230	501619 FEDERAL GRANTS		2,119,298.01	1,722,808.90
DEPARTMENT OF YOUTH SERVICES	1470	470612 VOCATIONAL EDUCATION		1,756,645.00	1,519,983.33
DEPARTMENT OF YOUTH SERVICES	3210	470601 EDUCATION		1,073,108.75	1,018,490.58
DEPARTMENT OF YOUTH SERVICES	3210	470603 JUVENILE JUSTICE PREVENTION		2,159,290.00	1,708,567.07
DEPARTMENT OF YOUTH SERVICES	3210	470606 NUTRITION		956,491.66	925,836.03
DEPARTMENT OF YOUTH SERVICES	3210	470614 TITLE IV-E REIMBURSEMENTS		6,523,334.20	5,575,668.98
JUDICIARY/SUPREME COURT	5HT0	005617 COURT INTERPRETER CERTIFICATIO		30,163.00	22,889.00
JUDICIARY/SUPREME COURT	5JY0	005620 CO LAW LIBRARY RESOURCES BOARD		424,198.80	286,279.13
TOTAL JUSTICE AND PUBLIC PROTECTION				15,042,529.42	12,780,523.02
GAAP EXPENDITURE FUNCTION - GENERAL GOVERNMENT					2,262,006.40
TREASURER OF STATE	5NH0	090610 OHIOMEANSJOBS WORKFORCE DEVELO		15,168,037.43	2,048,218.11
TOTAL GENERAL GOVERNMENT				15,168,037.43	2,048,218.11
TOTAL EDUCATION				3,290,553,563.60	3,058,286,410.49
COMBINING FUND - HIGHWAY OPERATING					232,267,153.11
GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING					
GAAP EXPENDITURE FUNCTION - TRANSPORTATION					
DEPARTMENT OF TRANSPORTATION	2120	772426 HIGHWAY INFRASTR BANK-FEDERAL		20,542,945.97	14,682,267.16
DEPARTMENT OF TRANSPORTATION	2120	772427 HIGHWAY INFRASTRUCTURE BANK-ST		65,482,843.88	38,968,617.57
DEPARTMENT OF TRANSPORTATION	2120	772430 INFRASTRUCTURE DEBT RSRV 23-49		525,000.00	525,000.00
DEPARTMENT OF TRANSPORTATION	2130	772431 ROADWAY INFRASTRUCTURE BANK-ST		15,527,912.21	6,394,994.37
DEPARTMENT OF TRANSPORTATION	2130	772432 ROADWAY INFRASTRUCTRE BNK- LOC		6,999,998.00	0.00
DEPARTMENT OF TRANSPORTATION	2130	777477 AVIATION INFRASTRUCTURE BNK-ST		6,773,977.12	133,000.00

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	BUDGET	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
DEPARTMENT OF TRANSPORTATION	7002	771411	PLANNING AND RESEARCH-STATE	43,707,446.49	30,420,141.13	13,287,305.36
DEPARTMENT OF TRANSPORTATION	7002	771412	PLANNING AND RESEARCH-FEDERAL	78,747,524.81	59,354,616.81	19,392,908.00
DEPARTMENT OF TRANSPORTATION	7002	772421	HIGHWAY CONSTRUCTION-STATE	1,231,878,900.32	932,129,672.34	299,749,227.98
DEPARTMENT OF TRANSPORTATION	7002	772422	HIGHWAY CONSTRUCTION-FEDERAL	3,033,734,155.66	2,518,827,378.77	514,906,776.89
DEPARTMENT OF TRANSPORTATION	7002	772424	HIGHWAY CONSTRUCTION-OTHER	213,771,547.13	143,412,162.17	70,359,384.96
DEPARTMENT OF TRANSPORTATION	7002	772425	HIGHWAY CONSTRUCTION-TURNPIKE	553,550,309.47	403,625,306.91	149,925,002.56
DEPARTMENT OF TRANSPORTATION	7002	773431	HIGHWAY MAINTENANCE-STATE	739,672,331.37	649,694,753.03	89,977,578.34
DEPARTMENT OF TRANSPORTATION	7002	775452	PUBLIC TRANSPORTATION-FEDERAL	100,636,053.24	64,795,527.76	35,840,525.48
DEPARTMENT OF TRANSPORTATION	7002	775454	PUBLIC TRANSPORTATION-OTHER	2,853,607.20	1,536,220.30	1,317,386.90
DEPARTMENT OF TRANSPORTATION	7002	775459	ELDERLY/DISABLED SPECL EQP-FED	73,916.00	0.00	73,916.00
DEPARTMENT OF TRANSPORTATION	7002	776462	GRADE CROSSINGS-FEDERAL	55,272,302.63	51,474,715.44	3,797,587.19
DEPARTMENT OF TRANSPORTATION	7002	777472	AIRPORT IMPROVEMENTS-FEDERAL	498,317.40	0.00	498,317.40
DEPARTMENT OF TRANSPORTATION	7002	777475	AVIATION ADMINISTRATION	12,577,867.09	5,758,549.57	6,819,317.52
DEPARTMENT OF TRANSPORTATION	7002	779491	ADMINISTRATION-STATE	158,935,320.54	120,068,262.91	38,867,057.63
STATE ACCOUNTING AGENCY OAK	7002	OAK460	REISSUE VOIDED WARRANTS	59,166.11	59,166.11	0.00
TOTAL TRANSPORTATION				6,341,821,442.64	5,041,860,352.35	1,299,961,090.29
GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE						
DEPARTMENT OF TRANSPORTATION	2130	772433	INFRASTRUCTURE DEBT RESERVE-ST	650,000.00	525,474.33	124,525.67
DEPARTMENT OF TRANSPORTATION	7002	770003	ADMINISTRATION-STATE-DEBT SVC	11,155,700.00	8,154,967.26	3,000,732.74
DEPARTMENT OF TRANSPORTATION	7002	772437	GARVEE DEBT SERVICE-STATE	25,988,853.01	23,409,312.67	2,579,540.34
DEPARTMENT OF TRANSPORTATION	7002	772438	GARVEE DEBT SERVICE-FEDERAL	137,960,800.00	125,277,779.07	12,683,020.93
TOTAL DEBT SERVICE				175,755,353.01	157,367,533.33	18,387,819.68
TOTAL HIGHWAY OPERATING				6,517,576,795.65	5,199,227,885.68	1,318,348,909.97
COMBINING FUND - COMMUNITY AND ECONOMIC DEVELOPMENT						
GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING						
GAAP EXPENDITURE FUNCTION - PRIMARY, SECONDARY AND OTHER EDUCATION						
DEPARTMENT OF EDUCATION	4V70	200633	INTERAGENCY PROGRAM SUPPORT	500,185.20	120,438.78	379,746.42
TOTAL PRIMARY, SECONDARY AND OTHER EDUCATION				500,185.20	120,438.78	379,746.42
GAAP EXPENDITURE FUNCTION - HIGHER EDUCATION SUPPORT						
DEPARTMENT OF HIGHER EDUCATION	7011	235634	RSRCH INCENTIVE THIRD FRONTIER	10,612,189.12	7,159,734.31	3,452,454.81
DEPARTMENT OF HIGHER EDUCATION	7014	235639	RSRCH INCNTV THRD FRONTIER-TAX	1,652,000.00	1,352,000.00	300,000.00
TOTAL HIGHER EDUCATION SUPPORT				12,264,189.12	8,511,734.31	3,752,454.81
GAAP EXPENDITURE FUNCTION - JUSTICE AND PUBLIC PROTECTION						
ADJUTANT GENERAL	3420	745616	ARMY NATL GUARD SERVICE AGRMNT	31,165,580.17	25,112,971.63	6,052,608.54
ADJUTANT GENERAL	3E80	745628	ANG OPERATIONS & MAINT AGRMNT	16,626,816.88	16,014,565.79	612,251.09
ADJUTANT GENERAL	3R80	745603	COUNTER DRUG OPERATIONS	15,000.00	6,398.32	8,601.68
ADJUTANT GENERAL	5LY0	745626	MILITARY MEDAL OF DISTINCTION	5,000.00	0.00	5,000.00
ADJUTANT GENERAL	5U80	745613	COMMUNITY MATCH ARMORIES	373,030.39	298,390.38	74,640.01
ATTORNEY GENERAL	3830	055634	CRIME VICTIMS ASSISTANCE	85,771,344.40	85,176,421.75	594,922.65
ATTORNEY GENERAL	3E50	055638	ATTORNEY GENRL PASS-THRGH FND	2,542,338.37	837,013.22	1,705,325.15
ATTORNEY GENERAL	3FV0	055656	CRIME VICTIME COMPENSATION	4,300,000.00	4,249,520.88	50,479.12
ATTORNEY GENERAL	3R60	055613	ATTORNEY GENERAL FEDERAL FUNDS	2,836,927.37	1,489,945.93	1,346,981.44
ATTORNEY GENERAL	4020	055616	VICTIMS OF CRIME	20,730,940.75	19,892,176.58	838,764.17
ATTORNEY GENERAL	4190	055623	CLAIMS SECTION	66,204,657.73	39,436,845.50	26,767,812.23
ATTORNEY GENERAL	4L60	055606	DARE PROGRAMS	3,814,289.00	2,854,778.43	959,510.57
ATTORNEY GENERAL	4Y70	055608	TITLE DEFECT RECISION	613,751.00	613,220.05	530.95
ATTORNEY GENERAL	5LR0	055655	PEACE OFFICER TRAINING-CASINO	7,230,465.12	7,121,742.61	108,722.51
ATTORNEY GENERAL	5TL0	055659	ORGANIZED CRIME INVESTIGATIONS	100,000.00	0.00	100,000.00
CIVIL RIGHTS COMMISSION	3340	876601	FEDERAL PROGRAMS	3,816,356.09	3,254,521.23	561,834.86
COURT OF CLAIMS	5K20	015603	CLA VICTIMS OF CRIME	464,307.36	464,273.26	34.10
DEPARTMENT OF PUBLIC SAFETY	3290	763645	FEDERAL MITIGATION PROGRAM	8,015,195.00	3,001,019.94	5,014,175.06
DEPARTMENT OF PUBLIC SAFETY	3370	763609	FEDERAL DISASTER RELIEF	20,019,080.00	146,896.80	19,872,183.20

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2018

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)
DEPARTMENT OF PUBLIC SAFETY	3390	763647		66,003,982.03	39,511,612.26	26,492,369.77
DEPARTMENT OF PUBLIC SAFETY	3DU0	762628		250,000.00	0.00	250,000.00
DEPARTMENT OF PUBLIC SAFETY	3EU0	768614		30,000.00	30,000.00	0.00
DEPARTMENT OF PUBLIC SAFETY	3FK0	768615		277,568.04	183,451.86	94,116.18
DEPARTMENT OF PUBLIC SAFETY	3FP0	767620		55,000.00	36,161.35	18,838.65
DEPARTMENT OF PUBLIC SAFETY	3FY0	768616		124,960.19	45,076.53	79,883.66
DEPARTMENT OF PUBLIC SAFETY	3FZ0	768617		798,992.40	398,965.22	400,027.18
DEPARTMENT OF PUBLIC SAFETY	3GA0	768618		1,592,016.07	924,155.19	667,860.88
DEPARTMENT OF PUBLIC SAFETY	3GL0	768619		16,424,954.65	4,562,511.12	11,862,443.53
DEPARTMENT OF PUBLIC SAFETY	3GT0	767691		300,000.00	116,751.79	183,248.21
DEPARTMENT OF PUBLIC SAFETY	3L50	768604		19,326,760.26	18,710,417.33	616,342.93
DEPARTMENT OF PUBLIC SAFETY	3N50	763644		31,672.00	11,478.29	20,193.71
DEPARTMENT OF PUBLIC SAFETY	4V30	763662		752,459.00	406,410.16	346,048.84
DEPARTMENT OF PUBLIC SAFETY	5390	762614		171,945.92	42,408.16	129,537.76
DEPARTMENT OF PUBLIC SAFETY	5B90	766632		1,764,757.18	1,692,484.27	72,272.91
DEPARTMENT OF PUBLIC SAFETY	5BK0	768687		550,059.25	549,048.07	1,011.18
DEPARTMENT OF PUBLIC SAFETY	5BK0	768689		1,828,207.61	1,476,613.82	351,593.79
DEPARTMENT OF PUBLIC SAFETY	5FF0	762621		2,000,000.00	1,645,515.94	354,484.06
DEPARTMENT OF PUBLIC SAFETY	5LM0	768698		1,294,454.03	1,271,031.56	23,422.47
DEPARTMENT OF PUBLIC SAFETY	5ML0	769635		103,233.14	9,407.67	93,825.47
DEPARTMENT OF PUBLIC SAFETY	6570	763652		1,263,958.52	993,669.12	270,289.40
DEPARTMENT OF PUBLIC SAFETY	6810	763653		273,850.41	119,636.67	154,213.74
DEPARTMENT OF PUBLIC SAFETY	8500	767628		175,000.00	0.00	175,000.00
DEPARTMENT OF YOUTH SERVICES	3FC0	470642		1,000.00	104.52	895.48
DEPARTMENT OF YOUTH SERVICES	3GB0	470643		52,852.00	44,803.30	8,048.70
JUDICIARY/SUPREME COURT	3J00	005603		2,554,970.00	881,717.00	1,673,253.00
JUDICIARY/SUPREME COURT	4C80	005605		8,798,192.22	8,228,463.19	569,729.03
JUDICIARY/SUPREME COURT	5SP0	005626		350,000.00	327,040.00	22,960.00
JUDICIARY/SUPREME COURT	5T80	005609		8,986.00	590.28	8,395.72
JUDICIARY/SUPREME COURT	6A80	005606		1,502,780.24	1,393,421.93	109,358.31
STATE ACCOUNTING AGENCY OAK	3FV0	OAK460		3,165.00	3,004.00	161.00
STATE ACCOUNTING AGENCY OAK	4020	OAK460		2,513.59	2,390.59	123.00
TOTAL JUSTICE AND PUBLIC PROTECTION				403,313,369.38	293,589,043.49	109,724,325.89
GAAP EXPENDITURE FUNCTION - ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES						
DEPARTMENT OF NATURAL RESOURCES	3320	725669		265,000.00	263,883.74	1,116.26
ENVIRONMENTAL PROTECTION AGENCY	6440	715631		332,403.00	125,386.24	207,016.76
TOTAL ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES				597,403.00	389,269.98	208,133.02
GAAP EXPENDITURE FUNCTION - TRANSPORTATION						
DEPARTMENT OF TRANSPORTATION	4N40	776664		5,761,641.05	3,706,709.67	2,054,931.38
DEPARTMENT OF TRANSPORTATION	5CF0	776667		15,000.00	15,000.00	0.00
DEPARTMENT OF TRANSPORTATION	5W90	777615		1,572,267.16	1,504,697.93	67,569.23
TOTAL TRANSPORTATION				7,348,908.21	5,226,407.60	2,122,500.61
GAAP EXPENDITURE FUNCTION - GENERAL GOVERNMENT						
ADMINISTRATIVE SERVICES	3AJ0	100623		5,365,221.45	2,830,380.09	2,534,841.36
ADMINISTRATIVE SERVICES	5NM0	100663		557,966.74	530,421.85	27,544.89
CASINO CONTROL COMMISSION	5HS0	955321		13,454,546.00	11,624,854.14	1,829,691.86
CASINO CONTROL COMMISSION	5NU0	955601		250,000.00	36,382.46	213,617.54
DEPARTMENT OF COMMERCE	3DX0	800626		19,928.00	19,846.33	81.67
DEPARTMENT OF COMMERCE	4B20	800631		35,000.00	0.00	35,000.00
DEPARTMENT OF COMMERCE	4H90	800608		362,520.83	361,673.73	847.10
DEPARTMENT OF COMMERCE	4X20	800619		2,301,440.15	2,102,700.96	198,739.19
DEPARTMENT OF COMMERCE	5440	800612		9,887,605.52	8,685,730.45	1,201,875.07
DEPARTMENT OF COMMERCE	5450	800613		146,607.89	144,008.24	2,599.65
DEPARTMENT OF COMMERCE	5470	800603		108,966.20	108,593.81	372.39
DEPARTMENT OF COMMERCE	5480	800611		50,000.00	36,399.38	13,600.62
DEPARTMENT OF COMMERCE	5490	800614		4,091,216.95	3,799,105.65	292,111.30

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2018

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)
DEPARTMENT OF COMMERCE	5520	800604	CREDIT UNION	3,707,302.23	3,700,812.84	6,489.39
DEPARTMENT OF COMMERCE	5FW0	800616	FINANCIAL LITERACY EDUCATION	190,000.00	69,350.00	120,650.00
DEPARTMENT OF COMMERCE	5GK0	800609	SECURITIES INVESTOR ED/ENF	936,221.18	496,943.36	439,277.82
DEPARTMENT OF COMMERCE	5HV0	800641	CIGARETTE ENFORCEMENT	27,324.00	26,885.39	438.61
DEPARTMENT OF COMMERCE	5SJ0	800648	VOLUNTEER PEACE OFFICERS DPNDT	50,000.00	0.00	50,000.00
DEPARTMENT OF COMMERCE	5X60	800623	VIDEO SERVICE	468,802.84	457,270.03	11,532.81
DEPARTMENT OF COMMERCE	6A40	800630	REAL ESTATE APPRAISER-OPERTING	889,291.75	877,093.19	12,198.56
DEPARTMENT OF TAXATION	4360	110608	MOTOR VEHICLE AUDIT	1,540,048.17	1,338,819.18	201,228.99
DEPARTMENT OF TAXATION	4C60	110616	INTERNATIONAL REGISTRATION PLN	733,951.95	569,476.93	164,475.02
DEPARTMENT OF TAXATION	5BP0	110639	WIRELESS 911 ADMINISTRATION	298,794.00	261,887.21	36,906.79
DEPARTMENT OF TAXATION	5JG0	110633	GROSS CASINO REVENUE COUNTY	137,950,000.00	137,942,339.04	7,660.96
DEPARTMENT OF TAXATION	5JH0	110634	GRO. CASINO REV. CNTY STUDENT	92,069,515.00	92,032,687.98	36,827.02
DEPARTMENT OF TAXATION	5JJ0	110636	GRO.CASINO REVENUE HOST CITY	13,750,000.00	13,523,758.73	226,241.27
DEPARTMENT OF TAXATION	5JM0	110637	CASINO TAX ADMINISTRATION	75,000.00	69,999.56	5,000.44
DEPARTMENT OF TAXATION	5NY0	110643	PETROLEUM ACTIVITY TAX ADMIN	1,015,402.74	757,811.83	257,590.91
DEPARTMENT OF TAXATION	5V70	110622	MOTOR FUEL TAX ADMINISTRATION	5,313,464.78	4,730,874.22	582,590.56
DEPARTMENT OF TAXATION	6390	110614	CIGARETTE TAX ENFORCEMENT	2,124,809.88	1,945,945.46	178,864.42
DEPARTMENT OF TAXATION	6420	110613	OHIO POLITCL PRTY DISTRIBUTNS	180,000.00	135,380.07	44,619.93
DEPARTMENT OF TAXATION	6880	110615	LOCAL EXCISE TAX ADMINISTRATN	539,762.73	415,372.79	124,389.94
INSURANCE	5550	820605	EXAMINATION	8,236,742.73	7,705,503.92	531,238.81
INSURANCE	5PT0	820613	CAPTIVE INSURANCE REG & SUPRVS	650,728.18	328,538.51	322,189.67
PUBLIC UTILITIES COMMISSION	3330	870601	GAS PIPELINE SAFETY	597,959.00	396,202.77	201,756.23
PUBLIC UTILITIES COMMISSION	3500	870608	MOTOR CARRIER SAFETY	11,887,430.57	11,886,527.09	903.48
PUBLIC UTILITIES COMMISSION	3V30	870604	COMMERCIAL VEH INFO SYS/NET	101,562.50	17,860.30	83,702.20
PUBLIC UTILITIES COMMISSION	4A30	870614	GRADE CROSNQ PROTN DEVC-STATE	2,919,438.79	2,898,859.36	20,579.43
PUBLIC UTILITIES COMMISSION	4L80	870617	PIPELINE SAFETY-STATE	331,992.00	330,794.96	1,197.04
PUBLIC UTILITIES COMMISSION	5610	870606	POWER SITING BOARD	672,772.19	579,299.84	93,472.35
PUBLIC UTILITIES COMMISSION	5LT0	870640	INTRASTATE REGISTRATION	195,000.00	174,329.07	20,670.93
PUBLIC UTILITIES COMMISSION	5LT0	870641	UNIFIED CARRIER REGISTRATION	450,000.00	419,869.08	30,130.92
PUBLIC UTILITIES COMMISSION	5LT0	870642	HAZ MAT REGISTRATION	1,098,225.25	695,500.26	402,724.99
PUBLIC UTILITIES COMMISSION	5LT0	870643	NON-HAZ MAT CIVIL FORFEITURE	316,892.00	274,456.32	42,435.68
PUBLIC UTILITIES COMMISSION	5LT0	870644	HAZ MAT CIVIL FORFIETURE	2,036,271.95	1,787,911.49	248,360.46
PUBLIC UTILITIES COMMISSION	5LT0	870645	MOTOR CARRIER ENFORCEMENT	6,032,980.43	5,408,587.93	624,392.50
PUBLIC UTILITIES COMMISSION	5QR0	870646	UNDERGROUND FACILITIES PROTECT	50,000.00	0.00	50,000.00
PUBLIC UTILITIES COMMISSION	5QS0	870647	UNDERGROUND FACILITIES ADMIN	421,709.48	332,057.83	89,651.65
RACING COMMISSION	5620	875601	THOROUGHBRED RACE FUND	1,400,000.00	1,288,311.48	111,688.52
RACING COMMISSION	5630	875602	STANDARDTBRED DEVELOPMENT FUND	1,550,000.00	1,269,498.21	280,501.79
RACING COMMISSION	5650	875604	RACING COMMISSION OPERATING	3,801,818.75	3,592,111.34	209,707.41
RACING COMMISSION	5C40	875607	SIMULCAST HORSE RACING PURSE	9,000,000.00	6,278,121.44	2,721,878.56
RACING COMMISSION	5JK0	875610	RACING COMMISSION	8,515,027.50	8,030,977.54	484,049.96
RACING COMMISSION	5NL0	875611	REVENUE REDISTRIBUTION	8,002,325.00	7,402,365.18	599,959.82
SECRETARY OF STATE	3AS0	050616	2005 HAVA VOTING MACHINES	16,210.00	14,474.09	1,735.91
SECRETARY OF STATE	3FM0	050624	MISCELLANEOUS FEDERAL GRANTS	8,600.00	0.00	8,600.00
SECRETARY OF STATE	5990	050507	REMOTE BALLOT MARKING SYSTEM	1,500,000.00	1,499,999.97	0.03
SECRETARY OF STATE	5990	050603	BUSINESS SRVS OPERTNG EXPNS	15,025,091.84	14,519,200.27	505,891.57
SECRETARY OF STATE	5990	050628	LITIGATION RELATED EXPENSES	946,479.89	936,469.66	10,010.23
SECRETARY OF STATE	5990	050629	STATEWIDE VOTER REG DATABASE	785,500.97	618,375.74	167,125.23
SECRETARY OF STATE	5990	050630	ELECTIONS SUPPORT SUPPLEMENT	2,144,030.00	2,058,311.39	85,718.61
SECRETARY OF STATE	5990	050631	PEO TRAINING	234,196.00	0.00	234,196.00
TOTAL GENERAL GOVERNMENT				387,419,696.00	370,377,319.94	17,042,376.06
GAAP EXPENDITURE FUNCTION - COMMUNITY AND ECONOMIC DEVELOPMENT						
DEPARTMENT OF AGRICULTURE	3260	700618	MEAT INSPECTION PROG-FED SHARE	5,282,055.00	4,448,570.21	833,484.79
DEPARTMENT OF AGRICULTURE	3360	700617	OHIO FARM LOAN REVOLVING FUND	360,000.00	359,941.84	58.16
DEPARTMENT OF AGRICULTURE	3820	700601	COOPERATIVE CONTRACTS	8,247,406.32	7,886,123.95	361,282.37
DEPARTMENT OF AGRICULTURE	3J40	700607	INDIRECT COST	1,217,740.19	534,263.54	683,476.65
DEPARTMENT OF AGRICULTURE	3R20	700614	FEDERAL PLANT INDUSTRY	6,481,318.10	6,454,383.07	26,935.03
DEPARTMENT OF AGRICULTURE	4900	700651	LICNS PLTS - SUST AGRICULTURE	18,000.00	12,141.93	5,858.07
DEPARTMENT OF AGRICULTURE	4940	700612	AGR COMMODITY MARKETING PROGRM	255,069.50	249,015.63	6,053.87

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2018

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)
DEPARTMENT OF AGRICULTURE	4960	700626	OHIO GRAPE INDUSTRIES	1,246,065.17	1,237,020.67	9,044.50
DEPARTMENT OF AGRICULTURE	4970	700627	COMMODITY HANDLERS REGLTRY PRG	522,610.55	282,702.92	239,907.63
DEPARTMENT OF AGRICULTURE	4C90	700605	COMMERCIAL FEED AND SEED	2,180,211.15	2,179,741.67	469.48
DEPARTMENT OF AGRICULTURE	4D20	700609	AUCTION EDUCATION	53,259.02	11,345.00	41,914.02
DEPARTMENT OF AGRICULTURE	4E40	700606	UTILITY RADIOLOGICAL SAFETY	140,176.00	91,302.59	48,873.41
DEPARTMENT OF AGRICULTURE	4P70	700610	FOOD SAFETY INSPECTION	1,001,241.56	886,972.02	114,269.54
DEPARTMENT OF AGRICULTURE	4T60	700611	POULTRY AND MEAT INSPECTION	190,725.97	160,198.69	30,527.28
DEPARTMENT OF AGRICULTURE	4T70	700613	OHIO PROUD INTL AND DOMESTIC	18.14	18.14	0.00
DEPARTMENT OF AGRICULTURE	5780	700620	RIDE INSPECTION FEES	1,566,611.17	1,562,670.23	3,940.94
DEPARTMENT OF AGRICULTURE	5B80	700629	AUCTIONEERS	362,566.76	259,023.41	103,543.35
DEPARTMENT OF AGRICULTURE	5CP0	700652	LICENSE PLATES SCHOLARSHIPS	4,500.00	0.00	4,500.00
DEPARTMENT OF AGRICULTURE	5FC0	700648	PLANT PEST PROGRAM	1,515,979.50	1,515,593.35	386.15
DEPARTMENT OF AGRICULTURE	5H20	700608	METROLOGY LAB & SCALE CERT	1,385,366.30	1,382,941.99	2,424.31
DEPARTMENT OF AGRICULTURE	5L80	700604	LIVESTOCK MANAGEMENT PROGRAM	968,231.98	888,016.33	80,215.65
DEPARTMENT OF AGRICULTURE	5MA0	700657	DANGEROUS & RESTRICTED ANIMALS	19,079.99	18,462.90	617.09
DEPARTMENT OF AGRICULTURE	5MR0	700658	HV BREEDER KENNEL CTRL LICENSE	640,415.00	607,559.64	32,855.36
DEPARTMENT OF AGRICULTURE	6690	700635	PESTICIDE, FERT, & LIME INSP	5,806,440.72	5,761,613.40	44,827.32
DEVELOPMENT SERVICES AGENCY	3080	195603	HOUSING ASSISTANCE PROGRAMS	19,012,867.14	14,822,534.53	4,190,332.61
DEVELOPMENT SERVICES AGENCY	3080	195609	SMALL BUSINESS ADMIN GRANTS	7,420,077.18	6,050,425.08	1,369,652.10
DEVELOPMENT SERVICES AGENCY	3080	195618	ENERGY GRANTS	4,888,756.99	2,178,053.82	2,710,703.17
DEVELOPMENT SERVICES AGENCY	3080	195670	HOME WEATHERIZATION PROGRAM	21,017,399.09	14,369,178.79	6,648,220.30
DEVELOPMENT SERVICES AGENCY	3080	195671	BROWNFIELD REDEVELOPMENT	4,622,070.34	1,622,328.13	2,999,742.21
DEVELOPMENT SERVICES AGENCY	3080	195672	MANUFACTURING EXTENSION PTNSHP	8,320,597.22	7,268,503.51	1,052,093.71
DEVELOPMENT SERVICES AGENCY	3080	195675	PROCUREMENT TECHNICAL ASSIST	1,068,502.91	935,464.59	133,038.32
DEVELOPMENT SERVICES AGENCY	3080	195696	STATE TRADE AND EXPORT PROMO	1,405,796.10	1,245,845.39	159,950.71
DEVELOPMENT SERVICES AGENCY	3AE0	195643	WORKFORCE DEVELOPMENT INITIVS	875,066.00	799,724.54	75,341.46
DEVELOPMENT SERVICES AGENCY	3FJ0	195626	SM BUS CAP ACCS & COLL ENH PRG	11,311,471.46	7,660,776.02	3,650,695.44
DEVELOPMENT SERVICES AGENCY	3FJ0	195661	TECH TARGET INVSTMNT PROGRAM	2,291,953.00	32,749.14	2,259,203.86
DEVELOPMENT SERVICES AGENCY	3K80	195613	COMMUNITY DEVELOPMNT BLCK GRNT	113,643,175.90	95,650,971.00	17,992,204.90
DEVELOPMENT SERVICES AGENCY	3K90	195611	HOME ENERGY ASSIST BLCK GRNT	189,912,964.20	117,409,636.67	72,503,327.53
DEVELOPMENT SERVICES AGENCY	3K90	195614	HEAP WEATHERIZATION	31,116,464.79	23,425,312.76	7,691,152.03
DEVELOPMENT SERVICES AGENCY	3L00	195612	COMMUNITY SERVICES BLOCK GRANT	50,095,564.49	49,613,962.36	481,602.13
DEVELOPMENT SERVICES AGENCY	3V10	195601	HOME PROGRAM	40,651,839.09	40,643,147.09	8,692.00
DEVELOPMENT SERVICES AGENCY	4W00	195629	ROADWORK DEVELOPMENT	49,978,137.98	47,404,749.86	2,573,388.12
DEVELOPMENT SERVICES AGENCY	5HR0	195403	APPALACHIAN WORKFORCE ASSIST	4,140,018.00	4,105,000.00	35,018.00
DEVELOPMENT SERVICES AGENCY	5HR0	195526	INCUMBENT WORKFCE TRAINING VOC	3,602.06	0.00	3,602.06
DEVELOPMENT SERVICES AGENCY	5HR0	195622	DEFENSE DEVELOPMENT ASSISTANCE	4,138,034.70	4,138,034.70	0.00
DEVELOPMENT SERVICES AGENCY	5HR0	195662	INCUMBENT WRKFRCE TRAING VCHR	8,138,169.81	6,985,967.89	1,152,201.92
DEVELOPMENT SERVICES AGENCY	5JR0	195635	TAX INCENTIVES OPERATING	805,689.00	619,900.20	185,788.80
DEVELOPMENT SERVICES AGENCY	5KP0	195645	HISTORIC REHAB OPERATING	1,007,073.00	896,158.16	110,914.84
DEVELOPMENT SERVICES AGENCY	5LU0	195673	RACETRACK FAC COMM ECON REDEV	4,092,237.41	4,092,237.41	0.00
DEVELOPMENT SERVICES AGENCY	5M40	195659	LOW INCOME ENERGY ASST (USF)	404,767,566.14	321,079,880.21	83,687,685.93
DEVELOPMENT SERVICES AGENCY	5MH0	195644	SITEOHIO ADMINISTRATION	25,000.00	4,500.00	20,500.00
DEVELOPMENT SERVICES AGENCY	5S90	195628	CAPITAL ACCESS LOAN PROGRAM	2,500,565.13	766,305.13	1,734,260.00
DEVELOPMENT SERVICES AGENCY	5W50	195690	TRAVEL & TOURISM COOP PROJECT	150,000.00	0.00	150,000.00
DEVELOPMENT SERVICES AGENCY	6170	195654	VOLUME CAP ADMINISTRATION	34,800.00	23,333.61	11,466.39
DEVELOPMENT SERVICES AGENCY	6460	195638	LOW & MOD INCOME HOUSING TRUST	108,433,868.67	101,434,805.17	6,999,063.50
DEVELOPMENT SERVICES AGENCY	7011	195617	THIRD FRONTIER INTERNSHIP PROG	359,186.18	45,994.53	313,191.65
DEVELOPMENT SERVICES AGENCY	7011	195686	THIRD FRONTIER OPERATING	959,575.99	41,757.03	917,818.96
DEVELOPMENT SERVICES AGENCY	7011	195687	THIRD FRONTIER RSRCH & DVP PRJ	53,345,551.79	32,609,996.28	20,735,555.51
DEVELOPMENT SERVICES AGENCY	7012	195688	JOB READY SITE DEVELOPMENT	55,939.41	24,034.41	31,905.00
DEVELOPMENT SERVICES AGENCY	7014	195620	THIRD FRONTIER OPERATING - TAX	2,595,957.08	1,211,253.93	1,384,703.15
DEVELOPMENT SERVICES AGENCY	7014	195692	R&D TAXABLE BOND PROJECTS	261,754,267.99	188,408,514.25	73,345,753.74
OHIO EXPOSITIONS COMMISSION	4N20	723602	OHIO STATE FAIR HARNESS RACING	375,000.00	353,502.44	21,497.56
OHIO EXPOSITIONS COMMISSION	5060	723601	OPERATING EXPENSES	15,080,918.92	15,075,079.69	5,839.23
OHIO EXPOSITIONS COMMISSION	5060	723604	GROUND MAINTENANCE & REPAIRS	300,000.00	300,000.00	0.00
STATE ACCOUNTING AGENCY OAK	3260	OAK460	REISSUE VOIDED WARRANTS	375.00	375.00	0.00
TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT				1,470,161,188.25	1,150,139,616.44	320,021,571.81

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2018

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH	
			ORIGINAL	FINAL	FINAL BUDGET	
				ACTUAL	POSITIVE/ (NEGATIVE)	
GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY						
ADJUTANT GENERAL	3420	C74537	RENOVATION PROJECTS- FED SHARE	10,531,959.70	6,068,573.66	4,463,386.04
ADJUTANT GENERAL	3420	C74539	RENO & IMPROVEMENTS - FED	15,132,818.28	4,327,665.23	10,805,153.05
ADJUTANT GENERAL	3HJ0	C74544	TOLEDO DEPLOYMENT CTR	1,150,000.00	0.00	1,150,000.00
ADJUTANT GENERAL	3HJ0	C74545	MANSFIELD TAXIWAY	1,500,000.00	0.00	1,500,000.00
DEVELOPMENT SERVICES AGENCY	7012	C19502	JOB READY SITES	1,572,545.26	1,554,938.50	17,606.76
DEVELOPMENT SERVICES AGENCY	7046	C19505	CLEAN COAL R&D	30,412,065.06	23,547,342.03	6,864,723.03
			TOTAL CAPITAL OUTLAY	60,299,388.30	35,498,519.42	24,800,868.88
			TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	2,341,904,327.46	1,863,852,349.96	478,051,977.50
COMBINING FUND - HEALTH						
GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING						
GAAP EXPENDITURE FUNCTION - PUBLIC ASSISTANCE AND MEDICAID						
BOARD OF PHARMACY	3HH0	658601	OARRS INTEGRATION-FED	1,700,000.00	1,546,075.71	153,924.29
DEPARTMENT OF HEALTH	3GD0	654601	MEDICAID PROGRAM SUPPORT	24,839,102.87	24,688,554.10	150,548.77
			TOTAL PUBLIC ASSISTANCE AND MEDICAID	26,539,102.87	26,234,629.81	304,473.06
GAAP EXPENDITURE FUNCTION - HEALTH AND HUMAN SERVICES						
ALCOHOL & DRUG ADDICTION SERVICES	3H80	038609	DEMONSTRATION GRANTS	422.07	422.07	0.00
COMMISSION ON MINORITY HEALTH	4C20	149601	MINORITY HEALTH CONFERENCE	50,000.00	20,000.00	30,000.00
DEPARTMENT OF HEALTH	3200	440601	MATERNAL CHILD HLTH BLCK GRNT	26,007,193.69	25,333,120.15	674,073.54
DEPARTMENT OF HEALTH	3870	440602	PREVENTIVE HEALTH BLOCK GRANT	10,435,620.46	10,211,051.48	224,568.98
DEPARTMENT OF HEALTH	3890	440604	WOMEN, INFANTS & CHILDREN	251,928,272.13	218,853,799.45	33,074,472.68
DEPARTMENT OF HEALTH	3910	440606	MEDICAID/MEDICARE	16,915,323.34	16,460,875.63	454,447.71
DEPARTMENT OF HEALTH	3920	440618	FEDERAL PUBLIC HEALTH PRGMS	116,315,951.62	99,407,212.99	16,908,738.63
DEPARTMENT OF HEALTH	3GN0	440660	PUBLIC HEALTH EMERGENCY PREP	33,154,407.01	32,259,432.62	894,974.39
DEPARTMENT OF HEALTH	4710	440619	CERTIFICATE OF NEED	879,024.29	458,690.25	420,334.04
DEPARTMENT OF HEALTH	4770	440627	MEDICALLY HANDCPD CHLDRN AUDIT	2,635,289.42	2,633,119.32	2,170.10
DEPARTMENT OF HEALTH	4D60	440608	GENETICS SERVICES	4,016,160.67	3,819,108.49	197,052.18
DEPARTMENT OF HEALTH	4F90	440610	SICKLE CELL DISEASE CONTROL	1,197,746.95	1,043,331.03	154,415.92
DEPARTMENT OF HEALTH	4L30	440609	HIV CARE AND MISC EXPENSES	21,119,239.16	20,111,239.16	1,048,341.67
DEPARTMENT OF HEALTH	5B50	440616	QUALITY,MONITORING,AND INSPCTN	743,984.78	619,775.57	124,209.21
DEPARTMENT OF HEALTH	5CN0	440645	CHOOSE LIFE	150,000.00	106,147.00	43,853.00
DEPARTMENT OF HEALTH	5ED0	440651	SMOKE FREE INDOOR AIR	503,856.87	129,074.42	374,782.45
DEPARTMENT OF HEALTH	5PE0	440659	BREAST&CERVICAL CANCER SERVICE	200,000.00	166,328.00	33,672.00
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	150,000.00	0.00
DEPARTMENT OF HEALTH	6100	440626	RADIATION EMERGENCY RESPONSE	1,227,224.00	1,219,248.10	7,975.90
DEPARTMENT OF HEALTH	6660	440607	MEDICALLY HNPD CHILDREN CO AS	21,745,996.95	21,742,391.01	3,605.94
MENTAL HEALTH AND ADDICTION SERVICES	3G40	335618	SUBSTANCE ABUSE BLOCK GRANT	522,826.00	0.00	522,826.00
MENTAL HEALTH AND ADDICTION SERVICES	3G40	336618	SUBSTANCE ABUSE BLOCK GRANT	69,242,344.38	67,612,519.38	1,629,825.00
MENTAL HEALTH AND ADDICTION SERVICES	3H80	336606	DEMONSTRATION GRANTS	18,073,163.30	13,118,925.19	4,954,238.11
MENTAL HEALTH AND ADDICTION SERVICES	3N80	336639	ADMINISTRATIVE REIMBURSEMENT	1,028,324.62	257,663.17	770,661.45
MENTAL HEALTH AND ADDICTION SERVICES	4750	336623	STATEWIDE TREATMENT & PREVENTN	21,065,379.02	16,555,881.85	4,509,497.17
MENTAL HEALTH AND ADDICTION SERVICES	5JL0	336629	PROB GAMB & CASINO ADDCTN	6,559,993.67	5,183,734.15	1,376,259.52
MENTAL HEALTH AND ADDICTION SERVICES	6890	336640	EDUCATION AND CONFERENCES	150,000.00	18,767.68	131,232.32
STATE ACCOUNTING AGENCY OAK	3200	OAK460	REISSUE VOIDED WARRANTS	75.00	75.00	0.00
STATE ACCOUNTING AGENCY OAK	3890	OAK460	REISSUE VOIDED WARRANTS	1,754.74	1,754.74	0.00
STATE ACCOUNTING AGENCY OAK	6660	OAK460	REISSUE VOIDED WARRANTS	34.56	0.00	34.56
			TOTAL HEALTH AND HUMAN SERVICES	626,064,950.37	557,493,687.90	68,571,262.47
GAAP EXPENDITURE FUNCTION - GENERAL GOVERNMENT						
BOARD OF PHARMACY	3CT0	887606	2008 DEVELOPING/ENHANCING PMP	213.03	213.03	0.00
BOARD OF PHARMACY	3DV0	887607	ENHANCING OHIO'S PMP	14.62	14.62	0.00
BOARD OF PHARMACY	3EB0	887608	NASPER	95,014.76	54,720.44	40,294.32

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AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
BOARD OF PHARMACY	3HD0	887614	PHARMACY FEDERAL GRANTS	350,001.00	251,058.33	98,942.67
BOARD OF PHARMACY	5SG0	887612	DRUG DATABASE	200,000.00	159,272.71	40,727.29
TOTAL GENERAL GOVERNMENT				645,243.41	465,279.13	179,964.28
GAAP EXPENDITURE FUNCTION - COMMUNITY AND ECONOMIC DEVELOPMENT						
DEPARTMENT OF AGRICULTURE	4R20	700637	DAIRY INDUSTRY INSPECTION	1,873,625.39	1,820,691.00	52,934.39
DEPARTMENT OF AGRICULTURE	6520	700634	ANIMAL & CONSUMER ANALYTICAL L	5,836,443.24	5,790,841.33	45,601.91
TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT				7,710,068.63	7,611,532.33	98,536.30
TOTAL HEALTH				660,959,365.28	591,805,129.17	69,154,236.11
COMBINING FUND - MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES						
GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING						
GAAP EXPENDITURE FUNCTION - PUBLIC ASSISTANCE AND MEDICAID						
DEVELOPMENTAL DISABILITIES	3A40	653604	DC&ICF/IID PROGRAM SUPPORT	453,843.38	104,503.70	349,339.68
DEVELOPMENTAL DISABILITIES	3A40	653605	DC & RES FAC SVCS AND SUPPORT	7,583,300.05	2,591,975.89	4,991,324.16
DEVELOPMENTAL DISABILITIES	3A40	653654	MEDICAID SERVICES	1,683,779,023.00	1,683,231,941.45	547,081.55
DEVELOPMENTAL DISABILITIES	3A40	653655	MEDICAID SUPPORT	61,000,000.00	59,433,653.44	1,566,346.56
DEVELOPMENTAL DISABILITIES	3G60	653639	MEDICAID WAIVER SERVICES	40,000,000.00	39,107,410.65	892,589.35
DEVELOPMENTAL DISABILITIES	3G60	653640	MEDICAID WAIVER PROGRM SUPPORT	2,725,733.02	1,592,965.72	1,132,767.30
DEVELOPMENTAL DISABILITIES	4890	653632	DC DIRECT CARE SERVICES	12,182,494.21	5,270,935.40	6,911,558.81
DEVELOPMENTAL DISABILITIES	5GE0	653606	ICF/IID & WAIVER MATCH	38,406,616.00	16,684,398.72	21,722,217.28
DEVELOPMENTAL DISABILITIES	5S20	653622	MEDICAID ADMIN & OVERSIGHT	20,032,154.00	20,032,154.00	0.00
DEVELOPMENTAL DISABILITIES	5Z10	653624	COUNTY BOARD WAIVER MATCH	340,210,215.00	340,079,884.73	130,330.27
MEDICAID	3G50	651655	MEDICAID INTRAGCY PASS THROUGH	282,435,847.50	245,142,935.56	37,292,911.94
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	6,425,896.90	3,762,901.42	2,662,995.48
TOTAL PUBLIC ASSISTANCE AND MEDICAID				2,500,235,123.06	2,417,035,660.68	83,199,462.38
GAAP EXPENDITURE FUNCTION - HEALTH AND HUMAN SERVICES						
DEVELOPMENTAL DISABILITIES	2210	322620	SUPPLEMENTAL SERVICE TRUST	616,017.67	0.00	616,017.67
DEVELOPMENTAL DISABILITIES	3250	322612	SOCIAL SERVICE BLOCK GRANT	34,543,013.69	33,136,729.23	1,406,284.46
DEVELOPMENTAL DISABILITIES	3A40	323605	RESIDENTIAL FACILITIES REIMB	3,150.90	3,150.90	0.00
DEVELOPMENTAL DISABILITIES	3A50	320613	DD COUNCIL OPERATING EXPENSES	3,759,868.61	3,312,622.37	447,246.24
DEVELOPMENTAL DISABILITIES	3G60	322639	MEDICAID WAIVER	957,356.13	957,356.13	0.00
DEVELOPMENTAL DISABILITIES	5DJ0	322626	TARGETED CASE MANAGEMENT SRVCS	5,162.58	5,162.58	0.00
DEVELOPMENTAL DISABILITIES	5DK0	322629	CAPITAL REPLACEMENT FACILITIES	1,091,798.20	750,000.00	341,798.20
DEVELOPMENTAL DISABILITIES	5GE0	320606	OPERATING AND SERVICES	14,953,815.75	14,074,574.28	879,241.47
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	500,518.90	447,427.55	53,091.35
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	21,036,318.33	16,765,365.59	4,270,952.74
MENTAL HEALTH AND ADDICTION SERVICES	3A70	336612	SOCIAL SVCS BLOCK GRANT	10,818,052.00	9,727,768.44	1,090,283.56
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	473,259.49	0.00	473,259.49
MENTAL HEALTH AND ADDICTION SERVICES	3A80	336613	FEDERAL GRANTS	7,024,398.46	7,000,729.79	23,668.67
MENTAL HEALTH AND ADDICTION SERVICES	3A90	336614	MENTAL HEALTH BLOCK GRANT	17,422,976.72	17,404,076.89	18,899.83
MENTAL HEALTH AND ADDICTION SERVICES	3HB0	336503	CURES - OPIOID STR	24,559,468.00	22,197,381.00	2,362,087.00
MENTAL HEALTH AND ADDICTION SERVICES	4850	336632	MH OPERATING	7,738,279.73	7,405,396.50	332,883.23
MENTAL HEALTH AND ADDICTION SERVICES	5AU0	336615	BEHAVIORAL HEALTH CARE	9,985,246.12	8,338,569.27	1,646,676.85
MENTAL HEALTH AND ADDICTION SERVICES	6320	336616	COMMUNITY CAPITAL REPLACEMENT	350,000.00	10,060.00	339,940.00
STATE ACCOUNTING AGENCY OAK	3240	OAK460	REISSUE VOIDED WARRANTS	26,501.69	26,501.69	0.00
STATE ACCOUNTING AGENCY OAK	4850	OAK460	REISSUE VOIDED WARRANTS	1,239.60	1,239.60	0.00
TOTAL HEALTH AND HUMAN SERVICES				156,185,087.60	141,882,756.84	14,302,330.76
TOTAL MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES				2,656,420,210.66	2,558,918,417.52	97,501,793.14

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AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH	
			ORIGINAL	FINAL	ACTUAL	FINAL BUDGET POSITIVE/ (NEGATIVE)
COMBINING FUND - HIGHWAY SAFETY						
GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING						
GAAP EXPENDITURE FUNCTION - HEALTH AND HUMAN SERVICES						
DEPARTMENT OF HEALTH	4T40	440603 CHILD HIGHWAY SAFETY		300,231.04	228,181.10	72,049.94
		TOTAL HEALTH AND HUMAN SERVICES		300,231.04	228,181.10	72,049.94
GAAP EXPENDITURE FUNCTION - JUSTICE AND PUBLIC PROTECTION						
DEPARTMENT OF PUBLIC SAFETY	3GR0	764693 HIGHWAY PATROL JUSTICE CNTRBND		3,177,516.91	2,872,598.38	304,918.53
DEPARTMENT OF PUBLIC SAFETY	3GS0	764694 HIGHWAY PATRL TRSRY CONTRABND		21,000.00	21,000.00	0.00
DEPARTMENT OF PUBLIC SAFETY	3GU0	761610 INFORMATION & EDUCATION-FEDRAL		1,900,000.00	1,512,315.72	387,684.28
DEPARTMENT OF PUBLIC SAFETY	3GU0	764608 FATALITY ANALYS RPRT SYS GRN		175,000.00	152,075.61	22,924.39
DEPARTMENT OF PUBLIC SAFETY	3GU0	764610 HIGHWAY SAFETY PRGMS GRNT		8,108,952.08	5,298,560.89	2,810,391.19
DEPARTMENT OF PUBLIC SAFETY	3GU0	764659 MOTOR CARRIER SFTY ASST PRG		6,939,653.00	6,449,237.88	490,415.12
DEPARTMENT OF PUBLIC SAFETY	3GU0	765610 EMERGENCY MEDICAL SRVCS GRANTS		237,430.00	129,189.25	108,240.75
DEPARTMENT OF PUBLIC SAFETY	3GU0	769610 INVSTGT GRNT FD STMP/LIQ/TOB		1,400,000.00	913,204.99	486,795.01
DEPARTMENT OF PUBLIC SAFETY	3GU0	769631 HOMELND SECURITY DISASTER GRNT		1,457,119.21	417,900.03	1,039,219.18
DEPARTMENT OF PUBLIC SAFETY	3GV0	761612 TRAFFIC SAFETY ACTN PLAN GRNT		47,604,844.07	35,832,789.64	11,772,054.43
DEPARTMENT OF PUBLIC SAFETY	4W40	762321 OPERATING EXPENSE-BMV		10,396,081.21	6,892,968.05	3,503,113.16
DEPARTMENT OF PUBLIC SAFETY	4W40	762410 REGISTRATIONS SUPPLEMENT		5,344.35	0.00	5,344.35
DEPARTMENT OF PUBLIC SAFETY	4W40	762636 FINANCIAL RESPONSIBILITY COMPL		95,435.43	64,501.74	30,933.69
DEPARTMENT OF PUBLIC SAFETY	5V10	762682 LICENSE PLATE CONTRIBUTION		2,700,000.00	2,342,599.48	357,400.52
DEPARTMENT OF PUBLIC SAFETY	7036	761321 INFORMATION & EDUCATION OPRTNG		611,390.95	357,477.07	253,913.88
DEPARTMENT OF PUBLIC SAFETY	7036	764321 HIGHWAY PATROL OPERATING		2,848,070.05	1,897,772.83	950,297.22
DEPARTMENT OF PUBLIC SAFETY	7036	764605 MOTOR CARRIER ENFORCMNT EXPNS		40,332.23	40,063.47	268.76
DEPARTMENT OF PUBLIC SAFETY	7036	766321 ADMINISTRATION OPERATING		2,247.65	0.00	2,247.65
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		12,865,037.03	11,727,231.83	1,137,805.20
DEPARTMENT OF PUBLIC SAFETY	83F0	764657 LAW ENFORCMNT AUTOMTD DATA SYS		8,729,751.57	4,740,249.81	3,989,501.76
DEPARTMENT OF PUBLIC SAFETY	83G0	764633 OMVI FINES		649,487.80	275,604.57	373,883.23
DEPARTMENT OF PUBLIC SAFETY	83J0	764693 HIGHWAY PATROL JUSTICE CNTRBND		20.00	20.00	0.00
DEPARTMENT OF PUBLIC SAFETY	83M0	765624 OPERATING-EMS		4,271,183.02	4,174,526.13	96,656.89
DEPARTMENT OF PUBLIC SAFETY	83M0	765640 EMS GRANTS		4,079,011.72	3,880,368.64	198,643.08
DEPARTMENT OF PUBLIC SAFETY	8400	764607 STATE FAIR SECURITY		1,364,854.00	1,355,406.59	9,447.41
DEPARTMENT OF PUBLIC SAFETY	8400	764617 SECURITY AND INVESTIGATIONS		13,859,289.90	11,048,433.24	2,810,856.66
DEPARTMENT OF PUBLIC SAFETY	8400	764626 STATE FAIRGROUNDS POLICE FORCE		1,120,609.17	990,777.13	129,832.04
DEPARTMENT OF PUBLIC SAFETY	8410	764603 SALVAGE AND EXCHNGE-HGWY PATRL		1,177,241.01	1,177,241.01	0.00
DEPARTMENT OF PUBLIC SAFETY	8490	762627 AUTOMATED TITLE PROCESSING BRD		17,808,466.65	14,883,603.50	2,924,863.15
DEPARTMENT OF PUBLIC SAFETY	8490	762630 ELECTRONIC LIEN TITLES		2,900,000.00	2,355,855.00	544,145.00
STATE ACCOUNTING AGENCY OAK	83M0	OAK460 REISSUE VOIDED WARRANTS		2,500.00	2,500.00	0.00
		TOTAL JUSTICE AND PUBLIC PROTECTION		160,584,158.00	125,842,361.47	34,741,796.53
GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY						
DEPARTMENT OF PUBLIC SAFETY	7036	764033 MINOR CAPITAL PROJECTS		71,964.17	18,204.98	53,759.19
DEPARTMENT OF PUBLIC SAFETY	7036	C76000 PLATFORM SCALES IMPROVEMENTS		287,928.01	148,450.66	139,477.35
DEPARTMENT OF PUBLIC SAFETY	7036	C76019 ALUM CREEK FAC ROOF RENOVATION		7,617.27	0.00	7,617.27
DEPARTMENT OF PUBLIC SAFETY	7036	C76021 OSHP ACADEMY MAINTENANCE		90,727.93	85,803.61	4,924.32
DEPARTMENT OF PUBLIC SAFETY	7036	C76033 ALUM CREEK HVAC		43,178.49	0.00	43,178.49
DEPARTMENT OF PUBLIC SAFETY	7036	C76035 ALUM CREEK FAC RENO AND IMPR		1,200,000.00	1,091,020.00	108,980.00
DEPARTMENT OF PUBLIC SAFETY	7036	C76036 SHIPLEY BUILDING RENO &IMPROVE		2,169,409.54	1,144,125.71	1,025,283.83
DEPARTMENT OF PUBLIC SAFETY	7036	C76041 DPS RENOVATE CIU / HUB		2,068.09	0.00	2,068.09
DEPARTMENT OF PUBLIC SAFETY	7036	C76042 OSHP RENOVATE MARIETTA POST		2,260,314.43	986,070.10	1,274,244.33
DEPARTMENT OF PUBLIC SAFETY	7036	C76043 MINOR CAPITAL PROJECTS		2,422,975.54	1,833,831.35	589,144.19
DEPARTMENT OF PUBLIC SAFETY	7036	C76044 PATROL DHQ/POST RENO & IMPR		2,250,000.00	234,792.00	2,015,208.00

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			ORIGINAL	FINAL	
DEPARTMENT OF PUBLIC SAFETY	7036	C76045 OSHP ACADEMY RENO & IMPR		1,250,000.00	122,700.23
DEPARTMENT OF PUBLIC SAFETY	7036	C76046 OSHP K-9 TRAINING FACILITY		1,250,000.00	0.00
TOTAL CAPITAL OUTLAY				13,306,183.47	6,914,998.64
TOTAL HIGHWAY SAFETY				174,190,572.51	132,985,541.21
					41,205,031.30
COMBINING FUND - NATURAL RESOURCES					
GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING					
GAAP EXPENDITURE FUNCTION - JUSTICE AND PUBLIC PROTECTION					
ATTORNEY GENERAL	6590	055641 SOL/HAZ WASTE BAKGRND INVSTGTN		331,632.17	198,169.88
TOTAL JUSTICE AND PUBLIC PROTECTION				331,632.17	198,169.88
					133,462.29
GAAP EXPENDITURE FUNCTION - ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES					
DEPARTMENT OF NATURAL RESOURCES	3B30	725640 FEDERAL FOREST PASS-THRU		2,134,186.00	2,014,160.54
DEPARTMENT OF NATURAL RESOURCES	3B40	725641 FEDERAL FLOOD PASS-THRU		350,000.00	133,376.36
DEPARTMENT OF NATURAL RESOURCES	3B50	725645 FEDERAL ABANDONED MINE LANDS		15,876,532.32	13,986,703.03
DEPARTMENT OF NATURAL RESOURCES	3B60	725653 FEDERAL LAND & WATER CONSERVTN		6,699,444.53	6,691,070.07
DEPARTMENT OF NATURAL RESOURCES	3B70	725654 RECLAMATION-REGULATORY		2,011,940.46	1,734,774.50
DEPARTMENT OF NATURAL RESOURCES	3P10	725632 GEOLOGICAL SURVEY-FEDERAL		160,000.00	121,516.26
DEPARTMENT OF NATURAL RESOURCES	3P20	725642 OIL AND GAS-FEDERAL		147,000.00	130,178.91
DEPARTMENT OF NATURAL RESOURCES	3P30	725650 REAL ESTATE & LAND MANAMNT-FED		4,744,754.13	4,686,764.80
DEPARTMENT OF NATURAL RESOURCES	3P40	725660 WATER-FEDERAL		660,832.35	237,267.18
DEPARTMENT OF NATURAL RESOURCES	3R50	725673 ACID MINE DRAINAGE ABATE/TRTMNT		4,076,201.10	2,913,811.37
DEPARTMENT OF NATURAL RESOURCES	3Z50	725657 REALM FEDERAL		4,751,886.24	4,479,154.28
DEPARTMENT OF NATURAL RESOURCES	4U60	725668 SCENIC RIVERS PROTECTION		101,677.00	64,570.10
DEPARTMENT OF NATURAL RESOURCES	5090	725602 STATE FOREST		11,613,781.88	11,099,617.56
DEPARTMENT OF NATURAL RESOURCES	5110	725646 OHIO GEOLOGICAL MAPPING		3,975,420.51	3,812,388.73
DEPARTMENT OF NATURAL RESOURCES	5120	725605 STATE PARKS OPERATIONS		35,437,140.07	35,393,166.72
DEPARTMENT OF NATURAL RESOURCES	5140	725606 LAKE ERIE SHORELINE		2,226,076.29	2,165,014.54
DEPARTMENT OF NATURAL RESOURCES	5180	725643 OIL AND GAS PERMIT FEES		36,617,773.07	35,996,390.36
DEPARTMENT OF NATURAL RESOURCES	5180	725677 OIL & GAS WELL PLUGGING		6,735,083.62	6,727,415.56
DEPARTMENT OF NATURAL RESOURCES	5210	725627 OFF-ROAD VEHICLE TRAILS		350,000.00	346,098.56
DEPARTMENT OF NATURAL RESOURCES	5220	725656 NATURAL AREAS CHECKOFF FUNDS		650,000.00	171,336.53
DEPARTMENT OF NATURAL RESOURCES	5260	725610 STRIP MINING ADMINISTRATN FEES		25,990.81	21,809.56
DEPARTMENT OF NATURAL RESOURCES	5270	725637 SURFACE MINING ADMINISTRATION		747.56	514.13
DEPARTMENT OF NATURAL RESOURCES	5290	725639 UNRECLAIMED LANDS		4,788,322.65	3,830,956.32
DEPARTMENT OF NATURAL RESOURCES	5310	725648 RECLAMATION SUPPLMNTL FORFTURE		6,058,629.99	4,024,114.74
DEPARTMENT OF NATURAL RESOURCES	5320	725644 LITTER CONTROL AND RECYCLING		9,346.80	9,346.80
DEPARTMENT OF NATURAL RESOURCES	5CU0	725647 MINE SAFETY		21,949.00	21,949.00
DEPARTMENT OF NATURAL RESOURCES	5EM0	725613 PARK LAW ENFORCEMENT		44,277.10	25,688.07
DEPARTMENT OF NATURAL RESOURCES	5HK0	725625 OHIO NATURE PRESERVES		55,162.00	0.00
DEPARTMENT OF NATURAL RESOURCES	5MF0	725635 OHIO GEOLOGY LICENSE PLATE		5,000.00	5,000.00
DEPARTMENT OF NATURAL RESOURCES	5TD0	725514 PARK MAINTENANCE		1,356,000.00	1,354,283.00
DEPARTMENT OF NATURAL RESOURCES	6150	725661 DAM SAFETY		1,155,946.00	1,070,600.36
ENVIRONMENTAL PROTECTION AGENCY	3530	715612 PUBLIC WATER SUPPLY		2,113,020.00	2,113,020.00
ENVIRONMENTAL PROTECTION AGENCY	3570	715619 AIR POLLUTION CONTROL		6,148,639.58	5,332,891.99
ENVIRONMENTAL PROTECTION AGENCY	3620	715605 UNDERGROUND INJECTION CONTROL		132,859.00	132,859.00
ENVIRONMENTAL PROTECTION AGENCY	3BU0	715684 WATER QUALITY PROTECTION		29,129,592.45	28,198,811.41
ENVIRONMENTAL PROTECTION AGENCY	3CS0	715688 FEDERAL NRD SETTLEMENTS		961,931.25	932,105.25
ENVIRONMENTAL PROTECTION AGENCY	3F20	715630 REVOLVING LOAN FUND-OPERATING		2,900,000.00	2,537,198.02
ENVIRONMENTAL PROTECTION AGENCY	3F30	715632 FED SUPPORTED CLEANUP & RESPSE		7,125,046.76	6,964,994.99
ENVIRONMENTAL PROTECTION AGENCY	3T30	715669 DRINKING WATER SRF		2,837,183.95	2,483,636.06
ENVIRONMENTAL PROTECTION AGENCY	3V70	715606 AGENCY-WIDE GRANTS		485,314.27	129,754.31
ENVIRONMENTAL PROTECTION AGENCY	4J00	715638 UNDERGROUND INJECTION CONTROL		417,593.56	340,993.96
ENVIRONMENTAL PROTECTION AGENCY	4K20	715648 CLEAN AIR-NON TITLE V		7,599,602.42	7,217,074.20
ENVIRONMENTAL PROTECTION AGENCY	4K30	715649 SOLID WASTE		14,342,135.05	13,678,047.69
ENVIRONMENTAL PROTECTION AGENCY	4K40	715650 SURFACE WATER PROTECTION		10,542,029.75	8,455,104.30

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2018

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
ENVIRONMENTAL PROTECTION AGENCY	4K40	715686	ENVIRONMENTAL LAB SERVICES	24,290.39	13,169.33	11,121.06
ENVIRONMENTAL PROTECTION AGENCY	4K50	715651	DRINKING WATER PROTECTION	7,621,224.26	6,999,540.34	621,683.92
ENVIRONMENTAL PROTECTION AGENCY	4P50	715654	COZART LANDFILL	33,172.00	7,736.54	25,435.46
ENVIRONMENTAL PROTECTION AGENCY	4R50	715656	SCRAP TIRE MANAGEMENT	2,494,701.90	2,320,139.02	174,562.88
ENVIRONMENTAL PROTECTION AGENCY	4R90	715658	VOLUNTARY ACTION PROGRAM	973,808.60	916,154.70	57,653.90
ENVIRONMENTAL PROTECTION AGENCY	4T30	715659	CLEAN AIR TITLE V PERMIT PRGRM	9,931,362.26	9,893,738.88	37,623.38
ENVIRONMENTAL PROTECTION AGENCY	5000	715608	IMMEDIATE REMOVAL SPECIAL ACNT	899,921.01	791,105.97	108,815.04
ENVIRONMENTAL PROTECTION AGENCY	5030	715621	HAZARDOUS WASTE FACILITY MGMT	4,975,607.62	4,237,840.72	737,766.90
ENVIRONMENTAL PROTECTION AGENCY	5050	715623	HAZARDOUS WASTE CLEANUP	12,098,018.67	10,171,671.26	1,926,347.41
ENVIRONMENTAL PROTECTION AGENCY	5050	715698	RESPONSE AND INVESTIGATIONS	3,950,000.00	3,165,022.97	784,977.03
ENVIRONMENTAL PROTECTION AGENCY	5320	715646	RECYCLING AND LITTER CONTROL	12,089,641.19	10,288,316.57	1,801,324.62
ENVIRONMENTAL PROTECTION AGENCY	5410	715670	SITE SPECIFIC CLEANUP	7,153,817.47	7,039,874.11	113,943.36
ENVIRONMENTAL PROTECTION AGENCY	5420	715671	RISK MANAGEMENT REPORTING	215,301.86	187,851.24	27,450.62
ENVIRONMENTAL PROTECTION AGENCY	5860	715637	SCRAP TIRE MARKET DEVELOPMENT	2,485,589.50	2,103,548.00	382,041.50
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	5,741,784.13	5,738,810.37	2,973.76
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715672	AIR POLLUTION CONTROL	7,803,020.01	7,803,013.09	6.92
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715673	DRINKING WATER	3,626,250.92	3,621,859.34	4,391.58
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715676	ASSISTANCE AND PREVENTION	1,823,938.05	1,811,483.82	12,454.23
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715677	LABORATORY	3,124,177.90	3,120,731.05	3,446.85
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715678	CORRECTIVE ACTION	1,329,757.30	1,329,757.30	0.00
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715687	AREAWIDE PLANNIG AGENCIES	697,646.77	697,462.46	184.31
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715692	ADMINISTRATION	13,644,782.75	12,119,930.93	1,524,851.82
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715694	ENVIRONMENTAL RESOURCE COORD	100,000.00	100,000.00	0.00
ENVIRONMENTAL PROTECTION AGENCY	5BT0	715679	C &DD GROUNDWATER MONITORING	476,305.61	230,835.15	245,470.46
ENVIRONMENTAL PROTECTION AGENCY	5H40	715664	GROUNDWATER SUPPORT	419,126.45	306,863.44	112,263.01
ENVIRONMENTAL PROTECTION AGENCY	5Y30	715685	SURFACE WATER IMPROVEMENT	1,864,946.15	1,393,276.08	471,670.07
ENVIRONMENTAL PROTECTION AGENCY	6760	715642	WATER POLLUTN CNTRL LOAN ADMN	2,141,180.12	1,228,006.20	913,173.92
ENVIRONMENTAL PROTECTION AGENCY	6760	715699	WATER QUALITY ADMINISTRATION	2,725,000.00	2,724,999.87	0.13
ENVIRONMENTAL PROTECTION AGENCY	6780	715635	AIR TOXIC RELEASE	134,015.01	93,126.96	40,888.05
ENVIRONMENTAL PROTECTION AGENCY	6790	715636	EMERGENCY PLANNING	2,748,202.76	2,715,872.20	32,330.56
ENVIRONMENTAL PROTECTION AGENCY	6960	715643	AIR POLLUTION CONTROL ADMIN	1,024,750.36	731,631.34	293,119.02
ENVIRONMENTAL PROTECTION AGENCY	6990	715644	WATER POLLUTION CONTROL ADMIN	791,889.76	712,923.05	78,966.71
ENVIRONMENTAL PROTECTION AGENCY	6A10	715645	ENVIRONMENTAL EDUCATION	1,982,466.79	1,836,560.26	145,906.53
LAKE ERIE COMMISSION	4C00	780601	LAKE ERIE PROTECTION	660,142.19	495,235.44	164,906.75
LAKE ERIE COMMISSION	5D80	780602	LAKE ERIE RESOURCES	3,806.20	125.00	3,681.20
TOTAL ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES				357,384,867.48	330,732,914.12	26,651,953.36
GAAP EXPENDITURE FUNCTION - GENERAL GOVERNMENT						
DEPARTMENT OF COMMERCE	3480	800622	UNDERGROUND STORAGE TANKS	857,187.24	852,829.82	4,357.42
DEPARTMENT OF COMMERCE	3480	800624	LEAKING UNDERGROUND STORGE TNK	2,036,919.00	2,007,036.85	29,882.15
DEPARTMENT OF COMMERCE	6530	800629	UST REGISTRATION/PERMIT FEE	2,794,582.04	2,768,448.67	26,133.37
DEPARTMENT OF TAXATION	4370	110606	INCOME TAX CONTRIBUTION	38,800.00	25,395.39	13,404.61
DEPARTMENT OF TAXATION	4R60	110610	TIRE TAX ADMINISTRATION	255,836.00	239,016.93	16,819.07
TOTAL GENERAL GOVERNMENT				5,983,324.28	5,892,727.66	90,596.62
GAAP EXPENDITURE FUNCTION - COMMUNITY AND ECONOMIC DEVELOPMENT						
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	9,523,893.49	9,365,667.02	158,226.47
DEVELOPMENT SERVICES AGENCY	3350	195610	ENERGY PROGRAMS	228,447.14	163,284.25	65,162.89
TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT				10,002,340.63	9,778,951.27	223,389.36
TOTAL NATURAL RESOURCES				373,702,164.56	346,602,762.93	27,099,401.63

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2018

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH	
			ORIGINAL	FINAL	ACTUAL	FINAL BUDGET POSITIVE/ (NEGATIVE)
COMBINING FUND - WILDLIFE AND WATERWAYS SAFETY						
GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING						
GAAP EXPENDITURE FUNCTION - ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES						
DEPARTMENT OF NATURAL RESOURCES	5EL0	725612	WILDLIFE LAW ENFORCEMENT	12,000.00	8,343.74	3,656.26
DEPARTMENT OF NATURAL RESOURCES	5EN0	725614	WATERCRAF LAW ENFORCEMENT	4,307.00	2,989.68	1,317.32
DEPARTMENT OF NATURAL RESOURCES	5P20	725634	WILDLIFE BOATER ANGLER ADMIN	6,086,807.02	4,916,217.59	1,170,589.43
DEPARTMENT OF NATURAL RESOURCES	7015	740401	DIVISION OF WILDLIFE CONSERVTN	73,101,987.29	71,168,482.62	1,933,504.67
DEPARTMENT OF NATURAL RESOURCES	7086	725414	WATERWAYS IMPROVEMENT	7,259,802.10	6,300,750.80	959,051.30
DEPARTMENT OF NATURAL RESOURCES	7086	725418	BUOY PLACEMENT	16,357.78	7,561.18	8,796.60
DEPARTMENT OF NATURAL RESOURCES	7086	725501	WATERWAY SAFETY GRANTS	62,646.74	62,646.74	0.00
DEPARTMENT OF NATURAL RESOURCES	7086	739401	DIVISION OF WATERCRAFT	23,738,728.43	20,814,521.17	2,924,207.26
DEPARTMENT OF NATURAL RESOURCES	8150	725636	COOPERATIVE MANAGEMENT PRJECTS	720,927.42	707,113.84	13,813.58
DEPARTMENT OF NATURAL RESOURCES	8160	725649	WETLANDS HABITAT	1,454,655.42	1,315,469.63	139,185.79
DEPARTMENT OF NATURAL RESOURCES	8170	725655	WILDLIFE CONSERVATION CHECKOFF	2,970,830.33	2,829,439.34	141,390.99
DEPARTMENT OF NATURAL RESOURCES	8180	725629	COOPERATIVE FISHERIES RESEARCH	1,824,227.93	1,824,227.93	0.00
DEPARTMENT OF NATURAL RESOURCES	8190	725685	OHIO RIVER MANAGEMENT	140,017.38	47,162.40	92,854.98
DEPARTMENT OF NATURAL RESOURCES	81B0	725688	WILDLIFE HABITAT	3,316,461.50	2,671,333.87	645,127.63
TOTAL ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES				120,709,756.34	112,676,260.53	8,033,495.81
GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY						
DEPARTMENT OF NATURAL RESOURCES	7015	C725B0	ACCESS DEVELOPMENT	13,600,903.91	7,255,837.16	6,345,066.75
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	15,767,216.52	821,759.20	14,945,457.32
DEPARTMENT OF NATURAL RESOURCES	7015	C725L9	DAM REHABILITATION	264,919.11	94,778.29	170,140.82
DEPARTMENT OF NATURAL RESOURCES	7015	C725W0	MARCS EQUIPMENT	70,443.94	35,221.97	35,221.97
DEPARTMENT OF NATURAL RESOURCES	7086	C725A7	COOP FUNDING FOR BOATING FAC	17,634,552.18	2,161,352.08	15,473,200.10
DEPARTMENT OF NATURAL RESOURCES	7086	C725N9	OPERATIONS FACILITIES DVNT	3,231,893.78	62,742.19	3,169,151.59
DEPARTMENT OF NATURAL RESOURCES	7086	C725Q6	ODNR FACILITIES DEVELOPMENT	812,541.50	0.00	812,541.50
TOTAL CAPITAL OUTLAY				51,444,533.47	10,431,690.89	41,012,842.58
TOTAL WILDLIFE AND WATERWAYS SAFETY				172,154,289.81	123,107,951.42	49,046,338.39
COMBINING FUND - TOBACCO SETTLEMENT						
GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING						
GAAP EXPENDITURE FUNCTION - HEALTH AND HUMAN SERVICES						
DEPARTMENT OF HEALTH	L087	440414	UNCOMPENSATED CARE	0.01	0.01	0.00
TOTAL HEALTH AND HUMAN SERVICES				0.01	0.01	0.00
GAAP EXPENDITURE FUNCTION - JUSTICE AND PUBLIC PROTECTION						
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	3,278,501.41	3,083,139.18	195,362.23
TOTAL JUSTICE AND PUBLIC PROTECTION				3,281,835.03	3,086,472.80	195,362.23
GAAP EXPENDITURE FUNCTION - ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES						
ENVIRONMENTAL PROTECTION AGENCY	5BY0	715681	AUTO EMISSIONS TEST	2,344,450.00	1,873,743.63	470,706.37
TOTAL ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES				2,344,450.00	1,873,743.63	470,706.37
GAAP EXPENDITURE FUNCTION - COMMUNITY AND ECONOMIC DEVELOPMENT						
SO OHIO AGRI/COMM DEVELOPMENT	5M90	945601	OPERATING EXPENSES-SOA	352,930.00	256,955.24	95,974.76
TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT				352,930.00	256,955.24	95,974.76
TOTAL TOBACCO SETTLEMENT				5,979,215.04	5,217,171.68	762,043.36
TOTAL NONMAJOR SPECIAL REVENUE FUNDS				16,193,440,504.57	13,880,003,620.06	2,313,436,884.51

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
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AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH
			ORIGINAL	FINAL	FINAL BUDGET POSITIVE/ (NEGATIVE)
FUND TYPE - NONMAJOR DEBT SERVICE					
COMBINING FUND - COAL RESEARCH/DEVELOPMENT GENERAL OBLIGATIONS					
GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE					
COMMISSIONERS OF THE SINKING FUND	7076	155906 COAL R&D BOND RETIREMENT FUND		6,319,500.00	6,319,435.68
		TOTAL DEBT SERVICE		6,319,500.00	6,319,435.68
		TOTAL COAL RESEARCH/DEVELOPMENT GENERAL OBLIGATIONS		6,319,500.00	6,319,435.68
COMBINING FUND - LOCAL INFRASTRUCTURE IMPROVEMENTS GENERAL OBLIGATIONS					
GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE					
COMMISSIONERS OF THE SINKING FUND	7077	155907 STATE CAPITAL IMPR BOND RETRMT		232,380,100.00	228,191,437.59
		TOTAL DEBT SERVICE		232,380,100.00	228,191,437.59
		TOTAL LOCAL INFRASTRUCTURE IMPROVEMENTS GENERAL OBLIGATIONS		232,380,100.00	228,191,437.59
COMBINING FUND - STATE PROJECTS GENERAL OBLIGATIONS					
GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE					
COMMISSIONERS OF THE SINKING FUND	7073	155903 NATURAL RESOURCES BOND RETRMNT		25,450,300.00	25,152,896.82
		TOTAL DEBT SERVICE		25,450,300.00	25,152,896.82
		TOTAL STATE PROJECTS GENERAL OBLIGATIONS		25,450,300.00	25,152,896.82
COMBINING FUND - HIGHWAY CAPITAL IMPROVEMENTS GENERAL OBLIGATIONS					
GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE					
COMMISSIONERS OF THE SINKING FUND	7072	155902 HGHWY CAPITAL IMPRV BND RETRE		117,606,700.00	114,657,859.54
		TOTAL DEBT SERVICE		117,606,700.00	114,657,859.54
		TOTAL HIGHWAY CAPITAL IMPROVEMENTS GENERAL OBLIGATIONS		117,606,700.00	114,657,859.54
COMBINING FUND - HIGHER EDUCATION CAPITAL FACILITIES GENERAL OBLIGATIONS					
GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE					
COMMISSIONERS OF THE SINKING FUND	7079	155909 HIGHER EDU CAP FAC BOND RETIRE		268,157,900.00	263,962,175.28
		TOTAL DEBT SERVICE		268,157,900.00	263,962,175.28
		TOTAL HIGHER EDUCATION CAPITAL FACILITIES GENERAL OBLIGATIONS		268,157,900.00	263,962,175.28
COMBINING FUND - COMMON SCHOOLS CAPITAL FACILITIES GENERAL OBLIGATIONS					
GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE					
COMMISSIONERS OF THE SINKING FUND	7078	155908 COMMN SCHOOLS CAP FAC BND RTRE		376,083,200.00	371,772,232.50
		TOTAL DEBT SERVICE		376,083,200.00	371,772,232.50
		TOTAL COMMON SCHOOLS CAPITAL FACILITIES GENERAL OBLIGATIONS		376,083,200.00	371,772,232.50
COMBINING FUND - CONSERVATION PROJECTS GENERAL OBLIGATIONS					
GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE					
COMMISSIONERS OF THE SINKING FUND	7074	155904 CONSERVATION PROJCTS BND SRVCE		37,708,400.00	37,705,269.83
		TOTAL DEBT SERVICE		37,708,400.00	37,705,269.83
		TOTAL CONSERVATION PROJECTS GENERAL OBLIGATIONS		37,708,400.00	37,705,269.83

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
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AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH	
			ORIGINAL	FINAL	ACTUAL	FINAL BUDGET POSITIVE/ (NEGATIVE)
COMBINING FUND - THIRD FRONTIER RESEARCH/DEVELOPMENT GENERAL OBLIGATIONS						
GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE						
COMMISSIONERS OF THE SINKING FUND	7070	155905	THRD FRNTR RSRCH & DVLP PRJCTS	85,574,000.00	84,494,909.89	1,079,090.11
			TOTAL DEBT SERVICE	85,574,000.00	84,494,909.89	1,079,090.11
			TOTAL THIRD FRONTIER RESEARCH/DEVELOPMENT GENERAL OBLIGATIONS	85,574,000.00	84,494,909.89	1,079,090.11
COMBINING FUND - JOB READY SITE DEVELOPMENT GENERAL OBLIGATIONS						
GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE						
COMMISSIONERS OF THE SINKING FUND	7090	155912	JOB READY SITE DEVELOPMENT	15,657,175.00	15,657,097.24	77.76
			TOTAL DEBT SERVICE	15,657,175.00	15,657,097.24	77.76
			TOTAL JOB READY SITE DEVELOPMENT GENERAL OBLIGATIONS	15,657,175.00	15,657,097.24	77.76
COMBINING FUND - PERSIAN GULF CONFLICT COMPENSATION GENERAL OBLIGATIONS						
GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE						
COMMISSIONERS OF THE SINKING FUND	7080	155901	PERS GLF,AFGH,IRQ CONF BND RTR	7,118,300.00	7,118,278.32	21.68
			TOTAL DEBT SERVICE	7,118,300.00	7,118,278.32	21.68
			TOTAL PERSIAN GULF CONFLICT COMPENSATION GENERAL OBLIGATIONS	7,118,300.00	7,118,278.32	21.68
			TOTAL NONMAJOR DEBT SERVICE FUNDS	1,172,055,575.00	1,155,031,592.69	17,023,982.31

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2018

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH
			ORIGINAL	FINAL	FINAL BUDGET POSITIVE/ (NEGATIVE)
FUND TYPE - NONMAJOR CAPITAL PROJECT					
COMBINING FUND - INFRASTRUCTURE BANK OBLIGATIONS					
GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY					
DEPARTMENT OF TRANSPORTATION	7045	772428 HIGHWAY INFRASTRUCTURE BNK-BND	720,339,698.91	697,940,509.13	22,399,189.78
		TOTAL CAPITAL OUTLAY	720,339,698.91	697,940,509.13	22,399,189.78
TOTAL INFRASTRUCTURE BANK OBLIGATIONS			720,339,698.91	697,940,509.13	22,399,189.78
COMBINING FUND - MENTAL HEALTH/DEVELOPMENTAL DISABILITIES FACILITIES IMPROVEMENTS					
GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY					
DEVELOPMENTAL DISABILITIES	7033	C59004 COMMUNITY ASSISTANCE PROJECTS	31,508,428.12	22,854,242.57	8,654,185.55
DEVELOPMENTAL DISABILITIES	7033	C59034 STATEWIDE DEVELOPMENTAL CENTRS	6,945,797.33	3,614,155.01	3,331,642.32
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	450,000.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58000 HAZARDOUS MATERIALS ABATEMENT	511,559.25	172,941.84	338,617.41
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58001 COMMUNITY ASSISTANCE PROJECTS	45,455,024.34	17,559,222.35	27,895,801.99
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	511,216.39	181,300.92	329,915.47
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58006 PATIENT CARE/ENVIRO IMPROVE	46,016.50	14,125.00	31,891.50
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58007 INFRASTRUCTURE RENOVATIONS	24,803,372.53	7,862,918.84	16,940,453.69
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58008 EMERGENCY IMPROVEMENTS	2,490,560.34	1,646,527.80	844,032.54
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	18,558,833.17	6,910,093.62	11,648,739.55
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	C58024 BELLEFAIR JEWISH CHLDRN'S HOME	1,550,000.00	1,050,000.00	500,000.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58026 COCOON SHELTER	160,000.00	80,000.00	80,000.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58029 CHOICES FOR VICTIMS	1,000,000.00	500,000.00	500,000.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58031 GLENBEIGH EXPANSION	324,337.30	162,168.65	162,168.65
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58032 OHIOGUIDESTONE RENOVATION	350,000.00	350,000.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58033 TRANSFORMING VITAL SERVICES	350,000.00	0.00	350,000.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58035 BRIGGS DALE APRTMENTS - PHSE II	500,000.00	250,000.00	250,000.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58036 THE BUCKEYE RANCH, INC.	100,000.00	100,000.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58037 EXPANSION OF LETTUCE WORK	500,000.00	240,629.50	259,370.50
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	352,180.50	176,090.25	176,090.25
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58040 PAINESVILLE MH SERVICE AGENCY	200,000.00	200,000.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58041 INTEGRATED BEHAVIORAL HLTH FAC	1,000,000.00	500,000.00	500,000.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58042 MCKINLEY HALL RENOVATION	75,000.00	75,000.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58043 GLENWAY OUTPATIENT FACILITY	200,000.00	200,000.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58044 WOMEN COMMUNITY REENTRY PROJ	50,000.00	0.00	50,000.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58046 SEEK INC.	100,000.00	0.00	100,000.00
		TOTAL CAPITAL OUTLAY	138,967,492.70	65,183,343.28	73,784,149.42
TOTAL MENTAL HEALTH/DEVELOPMENTAL DISABILITIES FACILITIES IMPROVEMENTS			138,967,492.70	65,183,343.28	73,784,149.42
COMBINING FUND - PARKS AND RECREATION IMPROVEMENTS					
GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY					
DEPARTMENT OF NATURAL RESOURCES	7035	C72513 LAND ACQUISITION	146,719.94	80,250.00	66,469.94
DEPARTMENT OF NATURAL RESOURCES	7035	C725A0 ST PKS CAMPGROUNDS/LODGS/CABNS	32,127,189.64	26,546,904.43	5,580,285.21
DEPARTMENT OF NATURAL RESOURCES	7035	C725B2 ST PARK MAINT FACILITY DEV	2,708,881.14	1,456,016.24	1,252,864.90
DEPARTMENT OF NATURAL RESOURCES	7035	C725B5 BUCKEYE LAKE DAM REHABILITATN	80,533,319.62	31,289,935.76	49,243,383.86
DEPARTMENT OF NATURAL RESOURCES	7035	C725C4 MUSKINGUM RIVER LOCK & DAM	5,193,603.46	1,140,231.78	4,053,371.68
DEPARTMENT OF NATURAL RESOURCES	7035	C725D8 MARCS EQUIPMENT	76,853.51	0.00	76,853.51

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2018

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
DEPARTMENT OF NATURAL RESOURCES	7035	C725E2 LOCAL PARKS PROJECTS		68,041,650.15	32,416,119.00	35,625,531.15
DEPARTMENT OF NATURAL RESOURCES	7035	C725E6 PROJECT PLANNING		11,338,387.14	3,178,673.37	8,159,713.77
DEPARTMENT OF NATURAL RESOURCES	7035	C725L8 STATEWIDE TRAILS PROGRAM		107,208.50	100.00	107,108.50
DEPARTMENT OF NATURAL RESOURCES	7035	C725M5 LAKE ERIE ISLAND SP/MIDDLE BSS		98,968.12	98,968.12	0.00
DEPARTMENT OF NATURAL RESOURCES	7035	C725N6 WASTEWTR & WTR SYSTMS UPGRDE		4,417.17	1,917.17	2,500.00
DEPARTMENT OF NATURAL RESOURCES	7035	C725R3 ST PKS RENOVATIONS/UPGRADE		6,832,465.07	3,885,020.16	2,947,444.91
DEPARTMENT OF NATURAL RESOURCES	7035	C725R4 DAM REHABILITATION-PARKS		110,396,262.11	30,171,649.51	80,224,612.60
DEPARTMENT OF NATURAL RESOURCES	7035	C725R5 LAKE WHITE ST PARK-DAM REHAB		13,379,170.20	5,444,643.83	7,934,526.37
DEPARTMENT OF NATURAL RESOURCES	7035	C725U4 WATER QUALITY EQUIPMENT & PROJ		6,481,273.34	4,295,250.72	2,186,022.62
		TOTAL CAPITAL OUTLAY		337,466,369.11	140,005,680.09	197,460,689.02
TOTAL PARKS AND RECREATION IMPROVEMENTS				337,466,369.11	140,005,680.09	197,460,689.02
COMBINING FUND - ADMINISTRATIVE SERVICES BUILDING IMPROVEMENTS						
GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY						
ADJUTANT GENERAL	7026	C74528 CAMP PERRY IMPROVEMENTS		3,184,758.90	1,977,075.40	1,207,683.50
ADJUTANT GENERAL	7026	C74535 RENOVATIONS & IMPROVEMENTS		6,153,543.77	4,311,648.28	1,841,895.49
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	173,016.18	215,009.13
ADMINISTRATIVE SERVICES	7026	C10010 OFFICE SERVICES BUILDING RENOV		1,963,679.38	1,484,468.03	479,211.35
ADMINISTRATIVE SERVICES	7026	C10011 STATEWIDE COMMUNICATIONS SYSTM		4,757,536.78	3,082,369.71	1,675,167.07
ADMINISTRATIVE SERVICES	7026	C10015 SOCC RENOVATIONS		22,178,745.99	11,115,590.36	11,063,155.63
ADMINISTRATIVE SERVICES	7026	C10019 25 S. FRONT STREET RENOVATIONS		545,118.86	368,548.29	176,570.57
ADMINISTRATIVE SERVICES	7026	C10020 NORTH HIGH BLDGCOMPLEX RENOV		31,173,001.58	19,340,191.65	11,832,809.93
ADMINISTRATIVE SERVICES	7026	C10021 OFFICE SPACE PLANNING		4,572,149.87	17,305.25	4,554,844.62
ADMINISTRATIVE SERVICES	7026	C10022 GOV'S RESIDENCE SECURITY UPGRDE		25,000.00	24,670.00	330.00
ADMINISTRATIVE SERVICES	7026	C10023 ESECURE OHIO		191,016.36	27,000.00	164,016.36
ADMINISTRATIVE SERVICES	7026	C10026 DAS BUILDING SECURITY		1,540.82	770.41	770.41
ADMINISTRATIVE SERVICES	7026	C10034 ARONOFF CENTER IMPROVEMENTS		2,750,000.00	2,000,000.00	750,000.00
ADMINISTRATIVE SERVICES	7026	C10036 RHODES TOWER RENOVATIONS		21,455,681.04	4,434,128.02	17,021,553.02
ADMINISTRATIVE SERVICES	7026	C10038 RIFFE RENOVATIONS		8,500,000.00	7,236,414.88	1,263,585.12
ATTORNEY GENERAL	7026	C05502 BOWLING GREEN FACILITY		836,685.64	219,166.60	617,519.04
ATTORNEY GENERAL	7026	C05507 OPOTA STUDENT SAFETY IMPROVEM		972,270.96	776,658.72	195,612.24
ATTORNEY GENERAL	7026	C05515 DATA CENTER RENOVATIONS		6,226,767.03	2,717,077.99	3,509,689.04
ATTORNEY GENERAL	7026	C05516 BCI LONDON HVAC		862,748.04	798,785.39	63,962.65
ATTORNEY GENERAL	7026	C05517 GENERAL BUILDING RENOVATIONS		275,156.02	133,781.89	141,374.13
ATTORNEY GENERAL	7026	C05518 OPOTA TTC SHOOTING RANGE		1,141.00	0.00	1,141.00
ATTORNEY GENERAL	7026	C05520 BCI LONDON GARAGE CONVERSION		57,521.16	57,521.16	0.00
ATTORNEY GENERAL	7026	C05522 RICHFIELD LAB RENOVATIONS		325,752.00	197,208.00	128,544.00
ATTORNEY GENERAL	7026	C05523 SECURITY IMPROVEMENTS		364,898.93	147,861.64	217,037.29
CAPITAL SQUARE REVIEW & ADVISORY BOARD	7026	C87405 CAPITAL ROTUNDA RENOVATE		9,554.00	0.00	9,554.00
CAPITAL SQUARE REVIEW & ADVISORY BOARD	7026	C87406 STATEHOUSE GRNDS REPAIR/IMPRV		48,984.76	45,109.76	3,875.00
CAPITAL SQUARE REVIEW & ADVISORY BOARD	7026	C87407 STATEHOUSE REPAIR/IMPROVEMENTS		916,050.10	292,286.77	623,763.33
CAPITAL SQUARE REVIEW & ADVISORY BOARD	7026	C87408 HVAC IMPROVEMENTS		1,801.60	0.00	1,801.60
CAPITAL SQUARE REVIEW & ADVISORY BOARD	7026	C87410 EXTERIOR WALKWAY PLAZA REPAIRS		192.74	0.00	192.74
CAPITAL SQUARE REVIEW & ADVISORY BOARD	7026	C87412 CAPITOL SQUARE SECURITY		117,417.38	9,148.78	108,268.60
CAPITAL SQUARE REVIEW & ADVISORY BOARD	7026	C87413 CSRAB VISITORS CENTER		198.00	198.00	0.00
DEPARTMENT OF AGRICULTURE	7026	C70007 BUILDING & GROUNDS RENOVATE		1,814,755.31	886,406.00	928,349.31
DEPARTMENT OF AGRICULTURE	7026	C70014 GROUNDS SECURITY/EMERG POWER		134,507.76	134,000.00	507.76
DEPARTMENT OF AGRICULTURE	7026	C70020 AGRICULTURE LAB FACILITIES		406,471.53	299,839.58	106,631.95
DEPARTMENT OF AGRICULTURE	7026	C70022 AGR SOCIETY FACILITIES		3,553,716.48	1,776,105.87	1,777,610.61
DEPARTMENT OF AGRICULTURE	7026	C70023 BUILDING #22 LAB EQUIP		136,008.70	135,127.16	881.54
DEPARTMENT OF AGRICULTURE	7026	C70024 BUILDING #22 RENOVATION		650,000.00	103,600.00	546,400.00
DEPARTMENT OF COMMERCE	7026	C80033 WAYNE COUNTY REGIONAL TRAINING		500,000.00	500,000.00	0.00
DEPARTMENT OF NATURAL RESOURCES	7026	C725D5 FOUNTAIN SQ BLDG/TELPNE IMPRV		3,102,886.01	1,473,209.32	1,629,676.69
DEPARTMENT OF NATURAL RESOURCES	7026	C725D7 MARCS EQUIPMENT		1,404,212.84	363,242.08	1,040,970.76
DEPARTMENT OF NATURAL RESOURCES	7026	C725E0 DNR FAIRGROUNDS AREAS-UPGRDING		211,007.74	88,172.46	122,835.28
DEPARTMENT OF NATURAL RESOURCES	7026	C725L1 RECLAMATION FACILITY RENOV/DEV		2,032.50	0.00	2,032.50

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2018

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)
DEPARTMENT OF NATURAL RESOURCES	7026	C725N7 DIS OFC RENOV DEV		3,425,389.15	2,427,072.26	998,316.89
DEPARTMENT OF PUBLIC SAFETY	7026	C76017 UPGRAD/REPLACE-STATE EOC EQUIP		102.09	0.00	102.09
DEPARTMENT OF PUBLIC SAFETY	7026	C76034 EMA BUILDING SYSTEM AND EQUIP		866,009.20	733,689.02	132,320.18
DEPARTMENT OF PUBLIC SAFETY	7026	C76049 EMA BUILDING RENO & IMPR		250,000.00	230,443.00	19,557.00
DEPARTMENT OF PUBLIC SAFETY	7026	C76052 READING FLOOD PLAIN STUDY		200,000.00	200,000.00	0.00
DEPARTMENT OF PUBLIC SAFETY	7026	C76055 HIGHLAND COUNTY MARCS TOWER PR		300,000.00	300,000.00	0.00
DEPARTMENT OF PUBLIC SAFETY	7026	C76056 LAKE CT REGIONAL RESPONSE FAC		500,000.00	500,000.00	0.00
DEPARTMENT OF VETERANS SERVICE	7026	C90063 S-RSRFCE BLCKTP RDS&PRKNG LOTS		215,782.42	215,782.42	0.00
JUDICIARY/SUPREME COURT	7026	C00502 GENERAL BUILDING RENOVATIONS		10,448,293.97	3,498,776.17	6,949,517.80
OFFICE OF BUDGET & MGMT.	7026	C10031 OPERATIONS FACILITIES IMPRVMT		1,679,953.80	43,044.09	1,636,909.71
OHIO EXPOSITIONS COMMISSION	7016	C72322 RENOV & EQUIP REPLACEMENT -TAX		9,850.80	0.00	9,850.80
OHIO EXPOSITIONS COMMISSION	7026	C72300 ELECTRIC UPGRADE		112,722.59	69,964.56	42,758.03
OHIO EXPOSITIONS COMMISSION	7026	C72303 BUILDING RENOVATIONS-2		1,086,112.66	692,291.49	393,821.17
OHIO EXPOSITIONS COMMISSION	7026	C72305 FACILITY IMPRV/MODERNIZATN PLN		10,558,658.71	9,472,673.59	1,085,985.12
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		1,620,507.37	983,517.32	636,990.05
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		333,054.86	327,139.23	5,915.63
OHIO EXPOSITIONS COMMISSION	7026	C72319 EXHIBIT & ACTIVITY FACILITIES		774,762.24	529,395.81	245,366.43
OHIO FACILITIES CONSTRUCTION COMMISSION	7026	C23016 ENERGY CONSERVATION PROJECT		3,530,601.03	1,755,182.87	1,775,418.16
OHIO FACILITIES CONSTRUCTION COMMISSION	7026	C230E3 HAZARDOUS SUBSTANCE ABATEMENT		859,373.78	216,721.50	642,652.28
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		1,584,135.00	1,584,135.00	0.00
OHIO SCHOOL FOR THE BLIND	7026	C22616 RENOVATIONS AND IMPROVEMENTS		1,993,274.62	734,134.00	1,259,140.62
OHIO SCHOOL FOR THE BLIND	7026	C22618 FRONT ENTRY RENOVATIONS		3,634.92	0.00	3,634.92
OHIO SCHOOL FOR THE BLIND	7026	C22620 SCHOOL HVAC RENOVATION		162,173.50	0.00	162,173.50
OHIO SCHOOL FOR THE BLIND	7026	C22621 RENOVATIONS TO COTTAGE C1		1,326.07	0.00	1,326.07
OHIO SCHOOL FOR THE BLIND	7026	C22622 TRACK SHELTER		239,973.04	122,000.00	117,973.04
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	67,665.94	29,251.46
OHIO SCHOOL FOR THE DEAF	7026	C22107 RENOVATIONS AND IMPROVEMENTS		1,532,017.85	1,057,821.49	474,196.36
OHIO SCHOOL FOR THE DEAF	7026	C22108 HIGH SCHOOL WINDOW REPLACEMENT		604.64	0.00	604.64
OHIO SCHOOL FOR THE DEAF	7026	C22110 GYMNASIUM FLOOR & LIGHTING		512.47	0.00	512.47
OHIO SCHOOL FOR THE DEAF	7026	C22111 STAFF BLDNG WINDOWS AND REPAIR		179,632.26	0.00	179,632.26
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	52,547.76	13,058.48
TOTAL CAPITAL OUTLAY				178,652,747.34	93,633,138.22	85,019,609.12
TOTAL ADMINISTRATIVE SERVICES BUILDING IMPROVEMENTS				178,652,747.34	93,633,138.22	85,019,609.12
COMBINING FUND - YOUTH SERVICES BUILDING IMPROVEMENTS						
GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY						
DEPARTMENT OF YOUTH SERVICES	7028	C47001 FIRE SUPPRESSION/SAFETY/SCRTY		5,286,011.90	1,375,301.07	3,910,710.83
DEPARTMENT OF YOUTH SERVICES	7028	C47002 GENERAL INSTITUTIONAL RENOV		7,582,156.42	3,727,227.85	3,854,928.57
DEPARTMENT OF YOUTH SERVICES	7028	C47003 COMMUNITY REHABILITATION CNTRS		7,617,975.90	3,910,089.33	3,707,886.57
DEPARTMENT OF YOUTH SERVICES	7028	C47004 HOUSING UNIT REPLACEMENT-CJCF		22,857,258.90	22,857,258.90	0.00
DEPARTMENT OF YOUTH SERVICES	7028	C47007 LOCAL JUVENILE DETENTION CNTRS		9,056,866.37	4,767,098.78	4,289,767.59
DEPARTMENT OF YOUTH SERVICES	7028	C47015 MENTAL HEALTH UNIT CONSTRUCT		61,200.00	61,200.00	0.00
DEPARTMENT OF YOUTH SERVICES	7028	C47017 ROOF REPLACEMENT-SJCF		134,266.96	134,266.96	0.00

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AGENCY NAME			FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET	
					ORIGINAL	FINAL	POSITIVE/ (NEGATIVE)	
DEPARTMENT OF YOUTH SERVICES			7028	C47022	BLDG ADDITIONS - CJCF	25,401,547.50	10,271,106.50	15,130,441.00
DEPARTMENT OF YOUTH SERVICES			7028	C470A1	ROOF REPLACEMENT	114,098.03	114,098.03	0.00
TOTAL CAPITAL OUTLAY						78,111,381.98	47,217,647.42	30,893,734.56
TOTAL YOUTH SERVICES BUILDING IMPROVEMENTS						78,111,381.98	47,217,647.42	30,893,734.56
COMBINING FUND - ADULT CORRECTIONAL BUILDING IMPROVEMENTS								
GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY								
DEPARTMENT OF REHAB & CORRECTIONS			7027	C50101	COMMUNITY-BASED CORRECTINL FAC	29,895,584.64	10,869,974.47	19,025,610.17
DEPARTMENT OF REHAB & CORRECTIONS			7027	C50103	ASBESTOS REMOVAL	791,210.70	623,241.00	167,969.70
DEPARTMENT OF REHAB & CORRECTIONS			7027	C50104	POWERHOUSE/UTILITY IMPROVEMNTS	157,067.91	157,067.91	0.00
DEPARTMENT OF REHAB & CORRECTIONS			7027	C50105	WATER SYSTEM/PLANT IMPROVEMNTS	18,856,577.43	7,741,510.89	11,115,066.54
DEPARTMENT OF REHAB & CORRECTIONS			7027	C50106	INDUSTRIAL EQUIPMENT-STATEWIDE	1,339,530.23	1,123,365.54	216,164.69
DEPARTMENT OF REHAB & CORRECTIONS			7027	C50110	SECURITY IMPROVEMENTS-STATEWDE	1,956,625.08	1,940,044.24	16,580.84
DEPARTMENT OF REHAB & CORRECTIONS			7027	C50114	COMMUNITY RESIDENTIAL PROGRAM	2,680,029.50	1,690,418.75	989,610.75
DEPARTMENT OF REHAB & CORRECTIONS			7027	C50136	GENERAL BLDG RENOVATION	263,844,857.94	205,422,890.46	58,421,967.48
DEPARTMENT OF REHAB & CORRECTIONS			7027	C50175	MANDOWN ALERT COMMUNICATN-STWD	418,863.01	418,863.01	0.00
DEPARTMENT OF REHAB & CORRECTIONS			7027	C501A5	WASTE WATER TREATMENT PLNT-RCI	90,293.87	40,592.47	49,701.40
DEPARTMENT OF REHAB & CORRECTIONS			7027	C501AF	LIFT STATION ELECT UPGRADE	32,613.50	0.00	32,613.50
DEPARTMENT OF REHAB & CORRECTIONS			7027	C501AM	SHOWER RENOVATIONS-LORCI	10,563.70	0.00	10,563.70
DEPARTMENT OF REHAB & CORRECTIONS			7027	C501B3	ELECTRIC SYSTEM UPGRADE	181,472.06	181,472.06	0.00
DEPARTMENT OF REHAB & CORRECTIONS			7027	C501BD	ELECTRICAL UPGRADE-DCI	22,391.53	0.00	22,391.53
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-RCI	92.06	92.06	0.00
DEPARTMENT OF REHAB & CORRECTIONS			7027	C501CE	DOOR CONTROL UPGRADE-TOCI	67,608.00	67,608.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS			7027	C501CX	DOOR CONTROL SYSTEM UPGRADE	43,615.57	43,615.57	0.00
DEPARTMENT OF REHAB & CORRECTIONS			7027	C501DE	SHOWER RENOVATION-MCI	30,313.73	30,313.73	0.00
DEPARTMENT OF REHAB & CORRECTIONS			7027	C501DV	FLAT ROOF RENOVATION-CCI	44,980.60	730.03	44,250.57
DEPARTMENT OF REHAB & CORRECTIONS			7027	C501DW	ROOF RENOVATION-FMC	21,115.71	14,043.55	7,072.16
DEPARTMENT OF REHAB & CORRECTIONS			7027	C501DY	CLEARVIEW SCHOOL RENOVATION	28,911.70	11,410.00	17,501.70
DEPARTMENT OF REHAB & CORRECTIONS			7027	C501EG	AIR HANDLER CONTROLS-LECI	8,677.50	8,677.50	0.00
DEPARTMENT OF REHAB & CORRECTIONS			7027	C501ET	BOILER REPLACEMENT-LOCI	1,848.25	1,848.25	0.00
DEPARTMENT OF REHAB & CORRECTIONS			7027	C501EZ	ARN BUILDING DOOR CONTROLS-ORW	3,196.82	3,196.82	0.00
DEPARTMENT OF REHAB & CORRECTIONS			7027	C501FG	FIRE ALARM UPGRADE-RCI	118,557.31	118,557.31	0.00
DEPARTMENT OF REHAB & CORRECTIONS			7027	C501FX	ROOF REPLACEMENT-TOCI	344,643.22	0.00	344,643.22
DEPARTMENT OF REHAB & CORRECTIONS			7027	C501GL	STEAM LINE REPLACEMENT - DCI	21,298.70	21,298.70	0.00
DEPARTMENT OF REHAB & CORRECTIONS			7027	C501GM	DOMESTIC WATER HVAC UPGRADE	10,900.82	5,490.00	5,410.82
DEPARTMENT OF REHAB & CORRECTIONS			7027	C501GR	BATHROOM SHOWER RENOVATION CCI	245,814.19	245,814.19	0.00
DEPARTMENT OF REHAB & CORRECTIONS			7027	C501GW	SCADA SYSTEM UPGRADE-CCI	1,465.30	0.00	1,465.30
DEPARTMENT OF REHAB & CORRECTIONS			7027	C501HE	OHIO RIVER VALLEY JAIL FACILIT	1,250,000.00	0.00	1,250,000.00
DEPARTMENT OF REHAB & CORRECTIONS			7027	C501K4	WASTE WATR TRTMT PLNT IMPR SCI	20,560.94	20,560.94	0.00
DEPARTMENT OF REHAB & CORRECTIONS			7027	C501U0	REENTRY CENTER-CCI	260,078.69	215,894.60	44,184.09
TOTAL CAPITAL OUTLAY						322,820,745.21	231,037,977.05	91,782,768.16
TOTAL ADULT CORRECTIONAL BUILDING IMPROVEMENTS						322,820,745.21	231,037,977.05	91,782,768.16
COMBINING FUND - HIGHWAY SAFETY BUILDING IMPROVEMENTS								
GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY								
DEPARTMENT OF PUBLIC SAFETY			7025	C76009	ALUM CREEK WAREHOUSE RENOVATNS	1,046.15	0.00	1,046.15
DEPARTMENT OF PUBLIC SAFETY			7025	C76035	ALUM CREEK FAC RENO AND IMPR	310,298.80	0.00	310,298.80
TOTAL CAPITAL OUTLAY						311,344.95	0.00	311,344.95
TOTAL HIGHWAY SAFETY BUILDING IMPROVEMENTS						311,344.95	0.00	311,344.95

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2018

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH	
			ORIGINAL	FINAL	ACTUAL	FINAL BUDGET POSITIVE/ (NEGATIVE)
COMBINING FUND - OHIO PARKS AND NATURAL RESOURCES						
GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY						
DEPARTMENT OF NATURAL RESOURCES	7031	C72512	LAND ACQUISITION	929,722.92	929,722.92	0.00
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	2,733,248.99	1,802,074.02	931,174.97
DEPARTMENT OF NATURAL RESOURCES	7031	C72599	ST PARKS,CAMPGRDS,LDGES,CABINS	2,700.00	0.00	2,700.00
DEPARTMENT OF NATURAL RESOURCES	7031	C725A8	PARK BOATING FACILITIES	36.56	0.00	36.56
DEPARTMENT OF NATURAL RESOURCES	7031	C725B7	UPGRADE UNDERGROUND FUEL TANKS	883,781.53	362,653.02	521,128.51
DEPARTMENT OF NATURAL RESOURCES	7031	C725C0	CAP ABANDONED WATER WELLS	458.48	0.00	458.48
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	25,000.00	0.00
DEPARTMENT OF NATURAL RESOURCES	7031	C725D1	MIAMI AND ERIE CANAL	33,862.47	0.00	33,862.47
DEPARTMENT OF NATURAL RESOURCES	7031	C725E1	LOCAL PARKS PROJECTS-STATEWIDE	14,435,530.52	8,478,918.79	5,956,611.73
DEPARTMENT OF NATURAL RESOURCES	7031	C725E5	PROJECT PLANNING	3,345,130.90	1,842,374.21	1,502,756.69
DEPARTMENT OF NATURAL RESOURCES	7031	C725J0	NATURAL AREAS/PRESERVS MNT/FAC	884,429.71	245,315.67	639,114.04
DEPARTMENT OF NATURAL RESOURCES	7031	C725K0	STATE PARK RENOVATIONS/UPGRDNG	10,451,449.82	7,429,433.72	3,022,016.10
DEPARTMENT OF NATURAL RESOURCES	7031	C725M0	DAM REHABILITATION	4,036,923.46	1,071,555.04	2,965,368.42
DEPARTMENT OF NATURAL RESOURCES	7031	C725M8	STATEWIDE SMWATER & WSTWTR SYS	7,781.49	0.00	7,781.49
DEPARTMENT OF NATURAL RESOURCES	7031	C725N5	WASTEWATER/WATER SYSTEMS UPGRD	11,077,653.97	5,183,957.83	5,893,696.14
DEPARTMENT OF NATURAL RESOURCES	7031	C725N8	OPERATIONS FACILITIES DVMT	1,263,171.56	733,476.17	529,695.39
DEPARTMENT OF NATURAL RESOURCES	7031	C725T3	HEALTHY LAKE ERIE INITIATIVE	6,696,311.27	3,356,311.27	3,340,000.00
TOTAL CAPITAL OUTLAY				57,274,076.86	31,465,515.53	25,808,561.33
TOTAL OHIO PARKS AND NATURAL RESOURCES				57,274,076.86	31,465,515.53	25,808,561.33
COMBINING FUND - HIGHWAY CAPITAL IMPROVEMENTS						
GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY						
DEPARTMENT OF TRANSPORTATION	7042	772723	HIGHWAY CONSTRUCTION-BONDS	410,240,153.16	387,055,045.79	23,185,107.37
TOTAL CAPITAL OUTLAY				410,240,153.16	387,055,045.79	23,185,107.37
TOTAL HIGHWAY CAPITAL IMPROVEMENTS				410,240,153.16	387,055,045.79	23,185,107.37
COMBINING FUND - TRANSPORTATION BUILDING IMPROVEMENTS						
GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY						
DEPARTMENT OF TRANSPORTATION	7029	C77705	STATEWIDE LAND AND BUILDINGS	129,253,577.49	129,251,303.33	2,274.16
TOTAL CAPITAL OUTLAY				129,253,577.49	129,251,303.33	2,274.16
TOTAL TRANSPORTATION BUILDING IMPROVEMENTS				129,253,577.49	129,251,303.33	2,274.16
TOTAL NONMAJOR CAPITAL PROJECT FUNDS				2,373,437,587.71	1,822,790,159.84	550,647,427.87