

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

**DETAILED APPROPRIATION SUMMARY BY FUND**

**FOR THE FISCAL YEAR ENDED**

**JUNE 30, 2019**

# STATE OF OHIO

DETAILED APPROPRIATION SUMMARY BY FUND  
— PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)  
AS OF JUNE 30, 2019

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DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)  
AS OF JUNE 30, 2019

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET POSITIVE/ (NEGATIVE)		
			ORIGINAL	FINAL		ACTUAL	
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	7,000.00	0.00
BROADCAST EDUCATIONAL MEDIA COMMISSION	5FK0	935608	VIDEO CONFERENCING SERVICES	95,000.00	95,000.00	56,152.00	38,848.00
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	30.58	30.58	30.58	0.00
BROADCAST EDUCATIONAL MEDIA COMMISSION	GRF	935409	TECHNOLOGY OPERATIONS	414.00	414.00	414.00	0.00
BROADCAST EDUCATIONAL MEDIA COMMISSION	GRF	935410	CONTNT DEV ACQUIST, AND DISTRB	3,838,381.00	3,838,381.00	3,838,381.00	0.00
BROADCAST EDUCATIONAL MEDIA COMMISSION	GRF	935430	BROADCAST EDUCATION OPERATING	3,950,786.22	4,021,919.95	3,929,351.00	92,568.95
DEPARTMENT OF EDUCATION	1380	200606	INFOTECH DEVELOPMENT & SUPPORT	7,278,446.52	7,278,446.52	6,811,413.01	467,033.51
DEPARTMENT OF EDUCATION	4520	200638	FEES AND REFUNDS	1,192,079.32	1,192,079.32	959,858.12	232,221.20
DEPARTMENT OF EDUCATION	4L20	200681	TEACHER CERTIFICATION & LICNSU	16,439,937.70	16,439,937.70	12,520,085.18	3,919,852.52
DEPARTMENT OF EDUCATION	5980	200659	AUXILIARY SERVICES REIMBURSMNT	4,930,000.00	4,930,000.00	629,309.59	4,300,690.41
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	842,966.90	1,264,366.90	1,175,877.72	88,489.18
DEPARTMENT OF EDUCATION	5RB0	200644	STRAIGHT A FUND	582,533.21	582,533.21	338,570.53	243,962.68
DEPARTMENT OF EDUCATION	5UC0	200662	ACCOUNTABILITY REPORT CARD	5,193,345.89	5,193,345.89	5,054,444.11	138,901.78
DEPARTMENT OF EDUCATION	7047	200902	PROPERTY TX REPL PHASE OUT EDU	165,229,141.00	165,229,141.00	162,559,213.60	2,669,927.40
DEPARTMENT OF EDUCATION	GRF	200320	MAINTENANCE & EQUIPMENT	511.00	511.00	511.00	0.00
DEPARTMENT OF EDUCATION	GRF	200321	OPERATING EXPENSES	15,661,248.77	16,123,999.72	15,693,771.05	430,228.67
DEPARTMENT OF EDUCATION	GRF	200408	EARLY CHILDHOOD EDUCATION	82,669,229.71	82,682,624.21	78,297,240.16	4,385,384.05
DEPARTMENT OF EDUCATION	GRF	200410	EDUCATOR TRAINING	188.00	188.00	188.00	0.00
DEPARTMENT OF EDUCATION	GRF	200420	INFOTECH DEVELOPMENT & SUPPORT	3,918,896.50	4,065,929.57	3,944,360.39	121,569.18
DEPARTMENT OF EDUCATION	GRF	200422	SCHOOL MANAGEMENT ASSISTANCE	2,228,322.31	2,316,356.45	2,193,709.87	122,646.58
DEPARTMENT OF EDUCATION	GRF	200424	POLICY ANALYSIS	442,872.39	458,223.32	445,481.99	12,741.33
DEPARTMENT OF EDUCATION	GRF	200426	OHIO EDUCATIONAL COMPUTR NTWRK	15,484,743.14	15,484,743.14	15,465,639.00	19,104.14
DEPARTMENT OF EDUCATION	GRF	200427	ACADEMIC STANDARDS	3,980,677.63	4,055,742.63	3,754,145.03	301,597.60
DEPARTMENT OF EDUCATION	GRF	200437	STUDENT ASSESSMENT	78,257,177.70	75,260,445.18	73,749,748.31	1,510,696.87
DEPARTMENT OF EDUCATION	GRF	200439	ACCOUNTABILITY/REPORT CARDS	913,927.96	927,765.96	927,035.96	730.00
DEPARTMENT OF EDUCATION	GRF	200442	CHILD CARE LICENSING	1,916,442.83	1,985,209.68	1,891,320.05	93,889.63
DEPARTMENT OF EDUCATION	GRF	200446	EDUCATION MANAGEMENT INFOSYSTEM	8,447,964.75	8,637,907.38	8,406,749.32	231,158.06
DEPARTMENT OF EDUCATION	GRF	200448	EDUCATOR PREPARATION	1,757,486.03	1,757,486.03	1,701,042.85	56,443.18
DEPARTMENT OF EDUCATION	GRF	200455	COMMUNITY SCHOOLS	5,192,750.67	5,240,324.67	4,720,504.85	519,819.82
DEPARTMENT OF EDUCATION	GRF	200465	TECH INTEGR & PROFESSIONAL DEV	5,181,471.22	5,183,728.88	5,181,180.46	2,548.42
DEPARTMENT OF EDUCATION	GRF	200502	PUPIL TRANSPORTATION	527,129,809.00	527,129,809.00	527,129,806.74	2.26
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	154,178,131.48	154,178,131.48	153,693,426.10	484,705.38
DEPARTMENT OF EDUCATION	GRF	200532	NONPUBLIC ADMIN CST REIMBRSMNT	68,082,679.44	67,335,659.44	67,291,076.75	44,582.69
DEPARTMENT OF EDUCATION	GRF	200540	SPECIAL EDUCATION ENHANCEMENTS	155,700,076.19	155,700,076.19	154,336,830.27	1,363,245.92
DEPARTMENT OF EDUCATION	GRF	200545	CAREER-TECHNICAL EDUENHANCMTS	13,614,729.15	13,776,929.15	13,675,541.19	101,387.96
DEPARTMENT OF EDUCATION	GRF	200550	FOUNDATION FUNDING	6,986,011,659.53	6,993,172,075.53	6,992,891,365.64	280,709.89
DEPARTMENT OF EDUCATION	GRF	200566	LITERACY IMPROVEMENT	1,567,621.73	1,571,365.73	1,391,241.57	180,124.16
DEPARTMENT OF EDUCATION	GRF	200572	ADULT DIPLOMA	11,610,571.94	11,635,770.94	11,591,482.00	44,288.94
DEPARTMENT OF EDUCATION	GRF	200573	EDCHOICE EXPANSION	47,700,000.00	44,650,000.00	44,636,863.91	13,136.09
DEPARTMENT OF EDUCATION	GRF	200574	HALF-MILL MAINTENANCE EQLZATN	18,912,000.00	18,651,952.00	18,651,951.30	0.70
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	280,462.46	280,462.46	272,309.15	8,153.31
DEPARTMENT OF EDUCATION	GRF	200903	PROPERTY TAX REIMBURSEMENT EDU	1,199,315,000.00	1,199,315,000.00	1,161,678,776.69	37,636,223.31
OHIO ARTS COUNCIL	4600	370602	GIFTS AND DONATIONS	337,613.00	346,277.80	337,276.80	9,001.00
OHIO ARTS COUNCIL	4B70	370603	PERCENT FOR ART ACQUISITIONS	225,775.04	225,775.04	84,928.69	140,846.35
OHIO ARTS COUNCIL	GRF	370321	OPERATING EXPENSES	1,987,438.63	2,073,210.63	2,011,165.38	62,045.25
OHIO ARTS COUNCIL	GRF	370502	PROGRAM SUBSIDIES	21,562,224.44	21,562,224.44	21,497,587.50	64,636.94

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AS OF JUNE 30, 2019

				BUDGET	BUDGET		VARIANCE WITH FINAL BUDGET
AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
OHIO FACILITIES CONSTRUCTION COMMISSION	GRF	230321	OPERATING EXPENSES	6,487,421.79	6,557,677.79	5,887,075.57	670,602.22
OHIO FACILITIES CONSTRUCTION COMMISSION	GRF	230458	STATE CONSTRUCTION MNGMT SRVCS	1,619,660.15	1,634,120.15	1,546,705.66	87,414.49
* 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	5,837,853.00	0.00
* 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	382,182.92	382,182.92	169,188.77	212,994.15
OHIO SCHOOL FOR THE BLIND	5NJ0	226622	FOOD SERVICE PROGRAM	9,500.00	9,500.00	8,798.15	701.85
OHIO SCHOOL FOR THE BLIND	GRF	226321	OPERATIONS	10,754,123.74	11,244,694.67	10,834,686.11	410,008.56
OHIO SCHOOL FOR THE DEAF	4M10	221602	EDUCATION REFORM GRANTS	410,879.30	410,879.30	199,632.64	211,246.66
OHIO SCHOOL FOR THE DEAF	5NK0	221610	FOOD SERVICE PROGRAM	9,500.00	9,500.00	9,469.01	30.99
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	11,413,178.78	11,959,331.56	11,512,810.79	446,520.77
STATE LIBRARY BOARD	1390	350602	INTRA-AGENCY SERVICE CHARGES	8,000.00	8,000.00	1,419.78	6,580.22
STATE LIBRARY BOARD	4590	350603	LIBRARY SERVICE CHARGES	4,364,211.83	4,376,264.83	3,794,323.87	581,940.96
STATE LIBRARY BOARD	4S40	350604	OPLIN TECHNOLOGY	6,430,045.10	6,437,155.10	5,727,855.65	709,299.45
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	4,638,064.01	4,778,051.78	4,668,255.89	109,795.89
STATE LIBRARY BOARD	GRF	350401	OHIOANA RENTAL PAYMENTS	300,114.00	300,114.00	300,114.00	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				9,722,993,400.12	9,726,282,727.34	9,654,394,447.82	71,888,279.52

\* 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	665,131.52	665,131.52	21,077.52	644,054.00
* BELMONT TECH COLLEGE	7034	C36804	HEALTH SCIENCES CENTER	51,373.35	51,373.35	51,373.35	0.00
* BELMONT TECH COLLEGE	7034	C36806	NON-CREDIT JOB TRAINING	348,175.77	625,442.77	279,283.45	346,159.32
* BELMONT TECH COLLEGE	7034	C36809	INDUSTRIAL TRADES CENTER	500,000.00	500,000.00	304,439.20	195,560.80
* BELMONT TECH COLLEGE	GRF	368501	BTC INSTRUCTONAL SUBSIDY	0.00	4,520,720.00	4,520,720.00	0.00
BOWLING GREEN STATE UNIVERSITY	7034	C24000	BASIC RENOVATIONS	232,097.24	232,097.24	0.00	232,097.24
BOWLING GREEN STATE UNIVERSITY	7034	C24001	BASIC RENOVATIONS-FIRELANDS	412,358.39	412,358.39	0.00	412,358.39
BOWLING GREEN STATE UNIVERSITY	7034	C24016	STUDENT LEARNING	15.38	15.38	0.00	15.38
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	134,786.28	134,786.28	134,786.28	0.00
BOWLING GREEN STATE UNIVERSITY	7034	C24035	LIBRARY DEPOSITORY NW	567,078.83	574,078.83	102,075.43	472,003.40
BOWLING GREEN STATE UNIVERSITY	7034	C24037	ACADEMIC BLDNGS REHABILITATION	6,539,100.95	6,539,100.95	1,097,948.63	5,441,152.32
BOWLING GREEN STATE UNIVERSITY	7034	C24042	WATER QUALITY LAB EQUIPMENT	8,530.30	8,530.30	6,725.00	1,805.30
BOWLING GREEN STATE UNIVERSITY	7034	C24045	ALLIED HLTH & SCNC BLDG FRLND	720,493.20	720,493.20	720,493.20	0.00
BOWLING GREEN STATE UNIVERSITY	7034	C24046	MOSELEY HALL SCIENCE LABS	631,280.14	631,280.14	160,001.80	471,278.34
BOWLING GREEN STATE UNIVERSITY	7034	C24048	K12/HIGH ED TECH ENHNC INIT	48,090.38	48,090.38	28,260.00	19,830.38
BOWLING GREEN STATE UNIVERSITY	7034	C24050	CAMPUS WIDE ELECTRICAL UPGRADE	1,557,472.07	1,557,472.07	1,557,472.07	0.00
BOWLING GREEN STATE UNIVERSITY	7034	C24051	CAMPUS WIDE HVAC UPGRADES	924,635.12	924,635.12	924,635.12	0.00
BOWLING GREEN STATE UNIVERSITY	7034	C24052	FORENSIC SCIENCE INITIATIVES	1,000,000.00	1,000,000.00	986,667.00	13,333.00
BOWLING GREEN STATE UNIVERSITY	7034	C24053	MILAN TWP. BALLROOM AND STAGE	75,000.00	75,000.00	75,000.00	0.00
BOWLING GREEN STATE UNIVERSITY	7034	C24056	BGSU SCHOOL OF MEDIA	302.56	302.56	302.56	0.00
BOWLING GREEN STATE UNIVERSITY	7034	C24058	WORKFORCE BASED TRAINING&EQUIP	394,000.00	539,309.00	538,959.08	349.92
BOWLING GREEN STATE UNIVERSITY	7034	C24059	TECHNOLOGY BUILDING RENOVATION	16,703,731.00	16,703,731.00	10,698,654.53	6,005,076.47
BOWLING GREEN STATE UNIVERSITY	7034	C24060	MEDICAL CTR SCHOOL OF NURSING	250,000.00	250,000.00	98,455.50	151,544.50
BOWLING GREEN STATE UNIVERSITY	7034	C24061	FIRELANDS SYMPHONY ORCHESTRA	50,000.00	50,000.00	50,000.00	0.00
BOWLING GREEN STATE UNIVERSITY	7034	C24062	CEDAR FAIR HOSPITALITY PROGRAM	800,000.00	800,000.00	0.00	800,000.00
BOWLING GREEN STATE UNIVERSITY	7034	C24063	FUTURE OF FORENSIC SCIENCE	200,000.00	200,000.00	200,000.00	0.00
BOWLING GREEN STATE UNIVERSITY	7034	C24064	WOOD COUNTY AGING SENIOR CTR	1,600,000.00	1,600,000.00	0.00	1,600,000.00
BOWLING GREEN STATE UNIVERSITY	7034	C24065	PERRYSBURG HEIGHTS COMM CTR	450,000.00	450,000.00	450,000.00	0.00
BOWLING GREEN STATE UNIVERSITY	GRF	240501	BGU INSTRUCTIONAL SUBSIDY	0.00	78,189,617.00	78,189,617.00	0.00
BROADCAST EDUCATIONAL MEDIA COMMISSION	7034	C37406	NETWRK OPERATIONS CNTR UPGRAD	715,726.50	715,726.50	681,787.83	33,938.67
BROADCAST EDUCATIONAL MEDIA COMMISSION	7034	C37410	OHIO RRS	19,396.00	19,396.00	0.00	19,396.00

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AS OF JUNE 30, 2019

AGENCY NAME			FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET		VARIANCE WITH FINAL BUDGET
					ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
BROADCAST EDUCATIONAL MEDIA COMMISSION	7034	C37412	OGT FACILITIES AND EQUIPMENT		249,180.00	249,180.00	204,959.82	44,220.18
BROADCAST EDUCATIONAL MEDIA COMMISSION	7034	C37421	OHIO EDUCATIONAL TELEVISION		1,004,875.00	1,004,875.00	1,004,875.00	0.00
CAREER COLLEGES/SCHOOLS BOARD	4K90	233601	OPERATING EXPENSES		598,887.08	598,887.08	512,118.53	86,768.55
* CASE WESTERN RESERVE UNIVERSITY	7034	C31106	PROPULSION SYSTEMS		11,152.21	11,152.21	0.00	11,152.21
* CASE WESTERN RESERVE UNIVERSITY	7034	C31113	STEM CELL AND REGEN MEDICINE		39,623.05	39,623.05	0.00	39,623.05
* CASE WESTERN RESERVE UNIVERSITY	7034	C31114	POWER PARTNERSHIP IN OHIO		215,004.22	215,004.22	0.00	215,004.22
* CASE WESTERN RESERVE UNIVERSITY	7034	C31115	CONDENSED MATTER PHYSICS		176,460.02	176,460.02	0.00	176,460.02
* CENTRAL OHIO TECHNICAL COLLEGE	7034	C36910	NON-CREDIT JOB TRAIN KNOX MFG		4,900.00	247,081.00	4,900.00	242,181.00
* CENTRAL OHIO TECHNICAL COLLEGE	7034	C36920	COTC PATASKALA CAMP RENO PLAN		2,565,770.00	3,240,770.00	365,796.78	2,874,973.22
* CENTRAL OHIO TECHNICAL COLLEGE	7034	C36922	NEWARK-PAVEMENT RESURFACING		250,000.00	0.00	0.00	0.00
* CENTRAL OHIO TECHNICAL COLLEGE	7034	C36923	LICKING FAMILY YMCA RENOVATION		250,000.00	250,000.00	0.00	250,000.00
* CENTRAL OHIO TECHNICAL COLLEGE	7034	C36924	BOYS AND GIRLS CLUB OF NEWARK		0.00	750,000.00	750,000.00	0.00
* CENTRAL OHIO TECHNICAL COLLEGE	GRF	369501	COT INSTRUCITONAL SUBSIDY		0.00	12,188,879.00	12,188,879.00	0.00
CENTRAL STATE UNIVERSITY	7034	C25510	CENTRAL STATE UNIVERSITY CNTR		73,332.44	73,332.44	62,098.68	11,233.76
CENTRAL STATE UNIVERSITY	7034	C25512	BROWN LIB STRUCTRL REPAIR/RENO		238,456.53	238,456.53	238,456.53	0.00
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		140,094.20	140,094.20	133,319.40	6,774.80
CENTRAL STATE UNIVERSITY	7034	C25516	CHILLERS & HVAC REPLACEMENTS		156,095.53	156,095.53	125,928.53	30,167.00
CENTRAL STATE UNIVERSITY	7034	C25517	BROWN LIBRARY MODRNZTN PH 2		2,757,268.06	2,757,268.06	2,753,632.06	3,636.00
CENTRAL STATE UNIVERSITY	7034	C25518	CSU SECURITY AND LIGHTING		456,512.36	649,910.76	511,754.21	138,156.55
CENTRAL STATE UNIVERSITY	7034	C25519	WORKFORCE BASED TRAINING & EQU		578.50	97,432.50	47,932.75	49,499.75
CENTRAL STATE UNIVERSITY	7034	C25520	CAMPUS SECURITY UPDATE		1,150,000.00	1,150,000.00	138,000.00	1,012,000.00
CENTRAL STATE UNIVERSITY	7034	C25521	CLASSROOM TECHNOLOGY UPGRADES		1,150,000.00	1,150,000.00	117,500.00	1,032,500.00
CENTRAL STATE UNIVERSITY	7034	C25522	ADA UPGRADES		950,000.00	950,000.00	945,492.00	4,508.00
CENTRAL STATE UNIVERSITY	7034	C25523	HVAC AND CHILLER RENEWAL		901,278.00	901,278.00	108,115.00	793,163.00
CENTRAL STATE UNIVERSITY	7034	C25524	HISTORIC YWCA DAYTON BUILDING		725,000.00	725,000.00	0.00	725,000.00
CENTRAL STATE UNIVERSITY	GRF	255501	CSU INSTRUCTIONAL SUBSIDY		0.00	3,802,033.00	3,802,033.00	0.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36101	BASIC RENOVATIONS		56,206.25	56,206.25	46,785.31	9,420.94
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36103	INST & D P EQUIPMENT		53,459.64	53,459.64	53,459.64	0.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36124	STEM LAB RENOVATIOSON		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		2,270,383.00	2,270,383.00	1,040,100.79	1,230,282.21
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36128	MT HEALTHY FACILITY		900,000.00	900,000.00	0.00	900,000.00
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	C36134	WORKFORCE BASED TRAINING&EQUIP		348,651.36	719,576.36	421,869.76	297,706.60
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36135	STUDENT COMPLETION/CAREER CNTR		3,044,276.82	3,044,276.82	2,056,332.87	987,943.95
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36136	ENERGY EFFI/SAVINGS PROJECTS		1,651,488.36	3,600,188.36	3,346,473.96	253,714.40
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36137	GCMCA ADDITIVE DESIGN/MATERIAL		1,876,407.04	1,876,407.04	509,443.21	1,366,963.83
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36139	HAMILTON CO. AGRICULTURAL FAC.		50,000.00	50,000.00	0.00	50,000.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36140	MAIN BUILDING RENOVATIONS		4,327,010.00	4,327,010.00	0.00	4,327,010.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36141	SYSTEM IT UPGRADES		2,300,000.00	2,300,000.00	243,248.16	2,056,751.84
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36142	MERCY HEALTH DENTAL RES OP RMS		500,000.00	500,000.00	0.00	500,000.00
CINCINNATI STATE COMMUNITY COLLEGE	GRF	361501	CTC INSTRUCTIONAL SUBSIDY		0.00	28,283,482.00	28,283,482.00	0.00
CLARK STATE COMMUNITY COLLEGE	7034	C38512	BASIC RENOVATIONS		5,379.14	5,379.14	5,379.14	0.00
CLARK STATE COMMUNITY COLLEGE	7034	C38520	SPRINGFIELD DOWNTOWN PARK FAC		2,550,000.00	2,550,000.00	0.00	2,550,000.00
CLARK STATE COMMUNITY COLLEGE	7034	C38522	FOOD & BIOSCIENCE TRAING CNTR		1,612.16	1,612.16	1,612.16	0.00
CLARK STATE COMMUNITY COLLEGE	7034	C38526	SAFETY & SECURITY UPGRADES		15,077.13	15,077.13	15,077.13	0.00
CLARK STATE COMMUNITY COLLEGE	7034	C38527	RHODES & APPLIED SCIENCE CTR		7,392,543.21	7,392,543.21	6,504,782.81	887,760.40
CLARK STATE COMMUNITY COLLEGE	7034	C38528	CLT PERFORMING ARTS CNTR UPGRD		400,000.00	400,000.00	400,000.00	0.00
CLARK STATE COMMUNITY COLLEGE	7034	C38529	WORKFORCE BASED TRAINING & EQU		140,756.23	233,887.23	225,013.35	8,873.88
CLARK STATE COMMUNITY COLLEGE	7034	C38530	PRECISION AGRICULTURE LAND LAB		200,000.00	200,000.00	141,720.00	58,280.00
CLARK STATE COMMUNITY COLLEGE	7034	C38531	GREENE COUNTY TAKE FLIGHT INIT		850,000.00	850,000.00	0.00	850,000.00
CLARK STATE COMMUNITY COLLEGE	GRF	385501	CLT INSTRUCTIONAL SUBSIDY		0.00	14,631,745.00	14,631,745.00	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	0.00	0.00	0.00
CLEVELAND STATE UNIVERSITY	7034	C26022	CAMPUS FIRE ALARM UPGRADE		15,575.47	15,575.47	0.00	15,575.47
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

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)  
AS OF JUNE 30, 2019

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
CLEVELAND STATE UNIVERSITY	7034	C26064	ENGAGED LEARNING LABORATORIES	9,614,905.98	9,641,881.16	8,518,252.41	1,123,628.75
CLEVELAND STATE UNIVERSITY	7034	C26065	MAIN CLASSROOM RENOVATION	6,113,910.32	6,113,910.32	625,710.36	5,488,199.96
CLEVELAND STATE UNIVERSITY	7034	C26069	CLE INST OF ART UNIF PROJECT	550,000.00	550,000.00	0.00	550,000.00
CLEVELAND STATE UNIVERSITY	7034	C26070	WORKFORCE BASED TRNG & EQUIP	173,152.00	411,593.00	165,774.05	245,818.95
CLEVELAND STATE UNIVERSITY	7034	C26072	FENN HALL ADDITION PROJECT	13,348,013.65	13,348,013.65	12,071,358.26	1,276,655.39
CLEVELAND STATE UNIVERSITY	7034	C26073	SCHOOL OF FILM & TELEVISION	5,797,117.86	5,807,134.45	5,394,971.59	412,162.86
CLEVELAND STATE UNIVERSITY	7034	C26077	CWRU CLEV CTR	333,333.00	333,333.00	333,333.00	0.00
CLEVELAND STATE UNIVERSITY	7034	C26078	RHODES TOWER ELEVATOR MOD	1,425,000.00	1,425,000.00	0.00	1,425,000.00
CLEVELAND STATE UNIVERSITY	7034	C26079	RHODES TOWER RESTROOM RENO	1,150,000.00	1,150,000.00	295,224.00	854,776.00
CLEVELAND STATE UNIVERSITY	7034	C26080	HARRINGTON HEART & VASCULAR	350,000.00	350,000.00	0.00	350,000.00
CLEVELAND STATE UNIVERSITY	7034	C26081	BAY VILLAGE EMERGENCY BOAT SHL	32,500.00	0.00	0.00	0.00
CLEVELAND STATE UNIVERSITY	GRF	260501	CLS INSTRUCTIONAL SUBSIDY	0.00	77,139,375.00	77,139,375.00	0.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38400	BASIC RENOVATIONS	48,648.43	48,648.43	0.00	48,648.43
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38420	TECHNOLOGY UPGRADES	432,742.22	432,742.22	212,936.07	219,806.15
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38425	WORKFORCE BASED TRNG & EQUIP	168,917.92	415,812.92	158,356.24	257,456.68
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38426	CULINARY & HOSPITALITY SCHOOL	10,142,544.53	10,142,544.53	10,042,544.53	100,000.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38427	ACADEMIC SUCCESS CENTER	1,600,000.00	1,600,000.00	1,447,890.59	152,109.41
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38428	BUSINESS TECHNOLOGIES SCHOOL	908,434.61	908,434.61	878,426.51	30,008.10
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	C38432	COLUMBUS COLLEGE ART & DESIGN	750,000.00	750,000.00	750,000.00	0.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38435	STUDENT SUCCESS RENOVATIONS	7,000,000.00	1,000,000.00	868,904.79	131,095.21
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38436	BUILDING REPAIRS	3,500,000.00	4,500,000.00	199,627.00	4,300,373.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38437	BUILDING INFRASTRUCTURE REPAIR	2,000,000.00	6,000,000.00	1,918,992.00	4,081,008.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38438	ACCESSIBILITY UPGRADES	1,099,099.00	2,099,099.00	1,143,928.00	955,171.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38439	ACADEMIC/STUDENT SPACE UPGRADE	1,000,000.00	1,000,000.00	0.00	1,000,000.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38440	DELAWARE ENTR CTR OHIO WESLEYN	100,000.00	100,000.00	0.00	100,000.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38441	FREEDOM CAFE PROJECT	100,000.00	100,000.00	0.00	100,000.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38442	THE POINT AT OTTERBEIN UNIVRS	275,000.00	275,000.00	0.00	275,000.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38443	CNTRL OH JOB SKILL/WRKFRCE DEV	400,000.00	400,000.00	0.00	400,000.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38444	CCAD ANIMATION CENTER RENO	250,000.00	250,000.00	250,000.00	0.00
COLUMBUS STATE COMMUNITY COLLEGE	GRF	384501	CTI INSTRUCTIONAL SUBSIDY	0.00	67,507,998.00	67,507,998.00	0.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37800	BASIC RENOVATIONS	949,508.00	869,235.19	868,335.19	900.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37801	INST & D P EQUIPMENT	5,468.32	5,468.32	5,468.32	0.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37805	WORKFORCE BASED TRNG & EQUIP	226,982.28	466,419.28	226,980.28	239,439.00
* 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	106.04	0.00	106.04
* CUYAHOGA COMMUNITY COLLEGE	7034	C37836	CRILE BLDG RENOV WESTRN CAMPUS	39,233.73	39,233.73	39,233.73	0.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37838	STRUCTURAL CONCRETE REPAIRS	15,086,515.73	15,086,515.73	14,613,240.73	473,275.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37839	ROOF REPAIR & REPLACEMENTS	301,520.63	301,520.63	102,500.00	199,020.63
* CUYAHOGA COMMUNITY COLLEGE	7034	C37840	WORKFORCE ECON DEV RENOVATIONS	65,788.13	65,788.13	0.00	65,788.13
* CUYAHOGA COMMUNITY COLLEGE	7034	C37844	ROCK AND ROLL HALL OF FAME	400,000.00	400,000.00	0.00	400,000.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37845	CWRU MT SINAI SKILLS & SIM CTR	179,613.35	179,613.35	179,613.35	0.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37848	CAMPUS CTR RENO- METROPOLITAN	1,452,834.17	1,452,834.17	1,452,834.17	0.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37850	JUNIOR LEAGUE INCUBATOR PRO	29,550.00	29,550.00	29,550.00	0.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37851	CLEVELAND SIGHT CENTER	100,000.00	100,000.00	98,500.00	1,500.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37852	EAST CAMPUS EXTERIOR PLAZA	1,918,405.00	2,015,009.38	2,015,009.00	0.38
* CUYAHOGA COMMUNITY COLLEGE	7034	C37853	CWRU DENTAL CLINIC RELOCATION	200,000.00	200,000.00	0.00	200,000.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37854	CLEVELAND SIGHT CTR HEALTH REC	150,000.00	150,000.00	0.00	150,000.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37855	HARVARD COMMUNITY SRVCS CTR	75,000.00	75,000.00	0.00	75,000.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37856	METROHEALTH WEST 25TH ST COR	750,000.00	750,000.00	0.00	750,000.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37857	PLAYHOUSE SQUARE THEATER IMPRV	850,000.00	0.00	0.00	0.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37858	OLMSTEAD FIBER RING	0.00	200,000.00	0.00	200,000.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37859	BAY VILLAGE EMERGENCY SHLTR	32,500.00	32,500.00	0.00	32,500.00
* CUYAHOGA COMMUNITY COLLEGE	GRF	378501	CCC INSTRUCTIONAL SUBSIDY	0.00	70,683,940.00	70,683,940.00	0.00
DEPARTMENT OF HIGHER EDUCATION	2200	235614	PROGRAM APPROVAL & REAUTHORZTN	700,118.27	705,554.27	540,320.77	165,233.50
DEPARTMENT OF HIGHER EDUCATION	4560	235603	PUBLICATIONS	199,250.00	199,250.00	53,554.80	145,695.20
DEPARTMENT OF HIGHER EDUCATION	5BM0	235623	NATL GUARD SCHOLARSHIP RESRVE	48,539.46	48,539.46	48,539.46	0.00
DEPARTMENT OF HIGHER EDUCATION	5JC0	235654	FEDERAL RESEARCH NETWORK	3,450,000.00	3,450,000.00	3,450,000.00	0.00
DEPARTMENT OF HIGHER EDUCATION	5UK0	235594	OHIOCORPS PILOT PROGRAM	0.00	2,500,000.00	2,431,666.00	68,334.00
DEPARTMENT OF HIGHER EDUCATION	5Y50	235618	OIG RECONCILIATION	0.00	1,001,195.06	1,001,195.06	0.00
DEPARTMENT OF HIGHER EDUCATION	7034	C23501	SUPERCOMPUTER CENTER EXPANSION	7,954,376.00	7,468,916.00	0.00	7,468,916.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)  
AS OF JUNE 30, 2019

				BUDGET	BUDGET	VARIANCE WITH	
AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME		ORIGINAL	FINAL	ACTUAL	FINAL BUDGET
							POSITIVE/ (NEGATIVE)
DEPARTMENT OF HIGHER EDUCATION	7034	C23502	RESEARCH FAC INVEST LOANS/GRNT	5,816,454.86	5,607,825.86	0.00	5,607,825.86
DEPARTMENT OF HIGHER EDUCATION	7034	C23506	THIRD FRONTIER PROJECT	1,648,524.43	779,523.43	0.00	779,523.43
DEPARTMENT OF HIGHER EDUCATION	7034	C23516	OHIO LIBRARY & INFORMTN NTRWK	13,844,808.00	7,031,358.00	0.00	7,031,358.00
DEPARTMENT OF HIGHER EDUCATION	7034	C23524	SUPP RENO LIBRARY DEPOSITORIES	447,000.00	0.00	0.00	0.00
DEPARTMENT OF HIGHER EDUCATION	7034	C23528	CLINTONVILLE FIBER PROJECT	100,000.00	100,000.00	0.00	100,000.00
DEPARTMENT OF HIGHER EDUCATION	7034	C23529	WORKFORCE BASED TRNG AND EQ	8,000,000.00	0.00	0.00	0.00
DEPARTMENT OF HIGHER EDUCATION	7034	C23530	TECHNOLOGY INITIATIVES	3,224,332.00	1,734,732.00	0.00	1,734,732.00
DEPARTMENT OF HIGHER EDUCATION	7034	C23532	OARNET	14,483,314.29	6,808,104.29	0.00	6,808,104.29
DEPARTMENT OF HIGHER EDUCATION	7034	C23540	STEM CELL AND REGEN MEDICINE	1,029.99	1,029.99	0.00	1,029.99
DEPARTMENT OF HIGHER EDUCATION	7034	C23551	OHIO INNOVATION EXCHANGE	400,000.00	400,000.00	0.00	400,000.00
DEPARTMENT OF HIGHER EDUCATION	7034	C23560	HEI CRITICAL MAINT.& UPGRADE	4,183,900.00	4,183,900.00	0.00	4,183,900.00
DEPARTMENT OF HIGHER EDUCATION	7034	C23561	CAP IMP-CSU SECURITY & LIGHTG	193,398.40	0.00	0.00	0.00
DEPARTMENT OF HIGHER EDUCATION	7034	C23563	OHIO CYBER RANGE	5,000,000.00	2,461,277.60	0.00	2,461,277.60
DEPARTMENT OF HIGHER EDUCATION	7034	C23564	OHIO AEROSPACE INSTITUTE IMPR	150,000.00	150,000.00	0.00	150,000.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235321	OPERATING EXPENSES	6,271,896.62	6,323,793.62	6,137,902.66	185,890.96
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	1,873,974.50	1,887,666.57	1,873,477.56	14,189.01
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	867,293.25	875,041.25	839,784.51	35,256.74
DEPARTMENT OF HIGHER EDUCATION	GRF	235417	TECHNLGY MAINTNCE OPERATION	4,628,607.06	4,633,351.06	4,617,638.44	15,712.62
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	42,347,394.38	42,350,560.38	42,341,032.91	9,527.47
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	16,640,913.00	16,640,913.00	16,640,913.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235474	AHEC PROGRAM SUPPORT	873,000.00	873,000.00	873,000.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235483	TECHNOLOGY INTEGRATION/PD	34.00	34.00	34.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235492	CAMPUS SAFETY AND TRAINING	1,023,705.12	1,024,902.12	808,795.76	216,106.36
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	8,695,805.40	8,695,805.40	8,411,506.00	284,299.40
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	235535	AGR RESEARCH AND DVMT CENTER	36,361,470.00	36,361,470.00	36,361,470.00	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	2,010,722.00	2,010,722.00	1,784,254.00	226,468.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235548	CNTRL ST COOP EXT SRVCE	1,878,628.00	1,878,628.00	1,665,620.97	213,007.03
DEPARTMENT OF HIGHER EDUCATION	GRF	235552	CAPITAL COMPONENT	1,584,491.00	3,630,087.00	3,630,087.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235555	LIBRARY DEPOSITORIES	1,397,132.00	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
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	104,604,365.13	104,604,365.13	99,258,479.93	5,345,885.20
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	789,100.00	789,100.00	789,100.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235599	NATL GUARD TUITION GRANT PGM	18,973,929.62	20,473,929.62	19,473,929.62	1,000,000.00
* EASTERN GATEWAY COMMUNITY COLLEGE	7034	C38603	CAMPUS MASTER PLAN	496.15	496.15	496.15	0.00
* EASTERN GATEWAY COMMUNITY COLLEGE	7034	C38607	NON-CREDIT JOB TRAINING	662,042.94	781,325.94	263,233.95	518,091.99

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)  
AS OF JUNE 30, 2019

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE/ (NEGATIVE)	
			ORIGINAL	FINAL			
* EASTERN GATEWAY COMMUNITY COLLEGE	7034	C38617	ACADEMIC BUILDING RENOVATION	5,373.61	5,373.61	5,373.61	0.00
* EASTERN GATEWAY COMMUNITY COLLEGE	7034	C38618	STUDENT SUCCESS CENTER	922,115.53	922,115.53	906,797.86	15,317.67
* EASTERN GATEWAY COMMUNITY COLLEGE	7034	C38620	SAFETY/SECURITY & ACCESS UPGRD	1,511,607.00	1,511,607.00	1,388,890.00	122,717.00
* EASTERN GATEWAY COMMUNITY COLLEGE	7034	C38621	MAHONING VALLEY HEALTH CARE CT	100,000.00	100,000.00	0.00	100,000.00
* EASTERN GATEWAY COMMUNITY COLLEGE	7034	C38622	EASTWOOD FIELD IMPROVEMENTS	200,000.00	200,000.00	0.00	200,000.00
* EASTERN GATEWAY COMMUNITY COLLEGE	GRF	386501	JTC INSTUCTIONAL SUBSIDY	0.00	9,519,799.00	9,519,799.00	0.00
EDISON STATE COMMUNITY COLLEGE	7034	C39000	BASIC RENOVATIONS	428,246.30	428,246.30	0.00	428,246.30
EDISON STATE COMMUNITY COLLEGE	7034	C39011	REPLACE WEST HALL WINDOWS	310,000.00	310,000.00	310,000.00	0.00
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	269,665.00	269,665.00	264,500.00	5,165.00
EDISON STATE COMMUNITY COLLEGE	7034	C39015	INFORMATION TECHNOLOGY UPGRADE	429,076.00	429,076.00	172,389.95	256,686.05
EDISON STATE COMMUNITY COLLEGE	7034	C39016	ROOF REPAIR & REPLACEMENTS	375,981.50	375,981.50	11,059.92	364,921.58
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	438,174.02	438,174.02	7,145.92	431,028.10
EDISON STATE COMMUNITY COLLEGE	7034	C39019	PARKING LOT RESURFACING	590,583.59	590,583.59	516,825.59	73,758.00
EDISON STATE COMMUNITY COLLEGE	7034	C39020	SECURITY CAMERAS	239,105.22	239,105.22	93,364.83	145,740.39
EDISON STATE COMMUNITY COLLEGE	7034	C39021	COMPUTER CTR/CAMPUS-WIDE RENO	308,101.39	308,101.39	219,055.53	89,045.86
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	6,283.08	107,798.08	3,132.00	104,666.08
EDISON STATE COMMUNITY COLLEGE	7034	C39024	ARCANUM BUTLER AG ED INITIATIV	150,000.00	150,000.00	0.00	150,000.00
EDISON STATE COMMUNITY COLLEGE	GRF	390501	ESC INSTRUCTIONAL SUBSIDY	0.00	8,160,018.00	8,160,018.00	0.00
* HOCKING TECHNICAL COLLEGE	7034	C36300	BASIC RENOVATIONS	129,802.06	129,802.06	129,244.83	557.23
* HOCKING TECHNICAL COLLEGE	7034	C36301	BUILDING ADDITION	0.52	0.52	0.00	0.52
* HOCKING TECHNICAL COLLEGE	7034	C36302	INSTRUCTIONL & DATA PROCES EQP	600.00	600.00	0.00	600.00
* HOCKING TECHNICAL COLLEGE	7034	C36305	PUBLIC SAFETY SERVICE	799.41	799.41	0.00	799.41
* 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	0.00	1,176.76
* 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	250,488.92	250,488.92	250,488.92	0.00
* HOCKING TECHNICAL COLLEGE	7034	C36318	INTEGRATED SECURITY SOLUTION	68,107.94	68,107.94	68,107.94	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	758,500.00	758,500.00	3,500.00	755,000.00
* HOCKING TECHNICAL COLLEGE	7034	C36323	EQUESTRIAN & VET FACILITY RENO	1,973,000.00	1,973,000.00	107,400.00	1,865,600.00
* HOCKING TECHNICAL COLLEGE	7034	C36324	DENTAL HYGIENE FACILITY RENO	877,958.94	877,958.94	800,898.15	77,060.79
* HOCKING TECHNICAL COLLEGE	7034	C36325	WORKFORCE BASED TRAINING&EQUIP	61,000.00	223,000.00	58,130.00	164,870.00
* HOCKING TECHNICAL COLLEGE	7034	C36326	TECHNOLOGY MEDIA WORKFORCE CTR	1,200,000.00	1,200,000.00	0.00	1,200,000.00
* HOCKING TECHNICAL COLLEGE	7034	C36327	PUB SAFE & NAT RESORC LAB RENO	1,100,742.00	1,100,742.00	0.00	1,100,742.00
* HOCKING TECHNICAL COLLEGE	GRF	363501	HTC INSTRUCTIONAL SUBSIDY	0.00	12,225,264.00	12,225,264.00	0.00
* JAMES A RHODES STATE COLLEGE	7034	C38100	BASIC RENOVATIONS	714,076.21	714,076.21	175.28	713,900.93
* JAMES A RHODES STATE COLLEGE	7034	C38109	WORKFORCE BASED TRNG & EQUIP	108,535.00	224,053.00	35.00	224,018.00
* JAMES A RHODES STATE COLLEGE	7034	C38110	DESGN PLNNG EXLNC HLTH SCIENCE	1,048,505.00	0.00	0.00	0.00
* 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	209,132.48	209,132.48	159,999.48	49,133.00
* JAMES A RHODES STATE COLLEGE	7034	C38114	ENERGY EFFICIENCY UPGRADES	300,000.00	100,000.00	0.00	100,000.00
* JAMES A RHODES STATE COLLEGE	7034	C38116	CNTR FOR HLTH SCIENCE ED&INNV	10,000,000.00	11,048,505.00	1,384,850.00	9,663,655.00
* JAMES A RHODES STATE COLLEGE	7034	C38117	IT INFRASTRUCTURE	1,958,725.00	2,173,725.00	398,621.73	1,775,103.27
* JAMES A RHODES STATE COLLEGE	7034	C38118	ROAD AND PARKING RESURFACING	245,934.55	245,934.55	210,029.30	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	21,497.00	6,497.00	6,497.00	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	10,791,152.00	10,791,152.00	0.00
KENT STATE UNIVERSITY	7024	C270H6	WORKFORCE BASED TRNG & EQP-TAX	0.00	137,400.00	136,629.00	771.00
KENT STATE UNIVERSITY	7024	C270H7	LCM MAT SCIENCE CNTRL TAX	137,469.10	137,469.10	113,886.30	23,582.80
KENT STATE UNIVERSITY	7024	C270H8	TERRACE HALL RENOVATIONS-TAX	91,886.03	91,886.03	91,886.03	0.00
KENT STATE UNIVERSITY	7024	C270J7	FIRE ALARM SYSTEM REPLACE-TAX	314,130.00	314,130.00	279,956.63	34,173.37
KENT STATE UNIVERSITY	7024	C270J8	BASIC RENOVATION - TAXABLE	110,807.19	110,807.19	99,267.00	11,540.19
KENT STATE UNIVERSITY	7024	C270K1	CLASSROOM BUILD ASHTABULA-TAX	0.00	325,000.00	325,000.00	0.00
KENT STATE UNIVERSITY	7034	C27000	BASIC RENOVATIONS	94,754.13	122,097.23	120,510.23	1,587.00
KENT STATE UNIVERSITY	7034	C27003	CLASSROOM BUILDING RENO E LVPL	54,443.00	54,443.00	52,852.86	1,590.14



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AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)
KENT STATE UNIVERSITY	7034	C27079 BLOSSOM MUSIC CENTER	2,500,000.00	3,800,000.00	0.00	3,800,000.00
KENT STATE UNIVERSITY	7034	C270D3 MARY PATTERSON BUILDING RENOV	77,303.50	77,303.50	77,303.50	0.00
KENT STATE UNIVERSITY	7034	C270D8 HVAC REPLACEMENTS - TRUMBULL	24,784.13	272,009.64	272,009.64	0.00
KENT STATE UNIVERSITY	7034	C270F3 SEVERANCE HALL	3,850,000.00	3,850,000.00	0.00	3,850,000.00
KENT STATE UNIVERSITY	7034	C270F5 CAMPUS ART FOR SCIENCES	100,000.00	100,000.00	100,000.00	0.00
KENT STATE UNIVERSITY	7034	C270F7 ROCKWELL HALL CHILLER & AIR	101,519.29	101,519.29	101,519.23	0.06
KENT STATE UNIVERSITY	7034	C270F8 TAYLOR HALL RENO-VISUAL COM	70,000.00	70,000.00	70,000.00	0.00
KENT STATE UNIVERSITY	7034	C270F9 BOWMAN HALL IMPROVEMENTS	753,138.87	753,138.87	711,382.64	41,756.23
KENT STATE UNIVERSITY	7034	C270G1 TERRACE HALL RENO- PH	217,616.44	19,990.37	480.25	19,510.12
KENT STATE UNIVERSITY	7034	C270G2 SATTERFIELD HALL- HVAC	500,000.00	681,823.16	618,600.00	63,223.16
KENT STATE UNIVERSITY	7034	C270G3 FIRE ALARM SYSTEM REPLACEMENTS	1,055,016.23	1,055,016.23	613,069.54	441,946.69
KENT STATE UNIVERSITY	7034	C270G4 CLASSROOM BUILDING- ASHTABULA	325,000.00	0.00	0.00	0.00
KENT STATE UNIVERSITY	7034	C270G5 PURINTON HALL HVAC UPGRADES	472,515.15	472,515.15	468,920.00	3,595.15
KENT STATE UNIVERSITY	7034	C270G8 CLASSROOM STUDENT SERVICE RENO	519,139.24	519,139.24	519,139.24	0.00
KENT STATE UNIVERSITY	7034	C270H1 CLASSROOM ROOF & FAS- TRUMBULL	247,225.51	0.00	0.00	0.00
KENT STATE UNIVERSITY	7034	C270H2 FOUNDERS HALL HVAC UPGRADES	1,500,000.00	1,500,000.00	1,452,720.00	47,280.00
KENT STATE UNIVERSITY	7034	C270H3 FOUNDERS HALL ROOF REPLACEMENT	286,528.26	286,528.26	256,515.40	30,012.86
KENT STATE UNIVERSITY	7034	C270H5 WORKFORCED BASED TRNG & EQUIP	207,400.05	213,333.05	143,231.00	70,102.05
KENT STATE UNIVERSITY	7034	C270H9 CARTWRIGHT HALL RENOVATIONS	37,025.00	25,484.81	15,000.00	10,484.81
KENT STATE UNIVERSITY	7034	C270I1 DESIGN INNOVATION CENTER- KENT	15,000,000.00	15,000,000.00	14,850,000.00	150,000.00
KENT STATE UNIVERSITY	7034	C270I2 ROCKWELL HALL ROOF REPLACEMENT	1,500,000.00	1,500,000.00	1,259,314.00	240,686.00
KENT STATE UNIVERSITY	7034	C270I3 RESEARCH LAB BUILD-OUTS- KENT	1,000,000.00	1,000,000.00	820,532.00	179,468.00
KENT STATE UNIVERSITY	7034	C270I4 HENDERSON HVAC AND ADA IMPRV	1,000,000.00	1,000,000.00	0.00	1,000,000.00
KENT STATE UNIVERSITY	7034	C270I5 WHITE HALL REHABILITATION	1,000,000.00	1,000,000.00	255,723.58	744,276.42
KENT STATE UNIVERSITY	7034	C270I6 MAIN HALL ELEVATOR REPLACEMENT	800,000.00	800,000.00	0.00	800,000.00
KENT STATE UNIVERSITY	7034	C270I7 LIB ASBESTOS ABATE & BRM INSTL	800,000.00	800,000.00	0.00	800,000.00
KENT STATE UNIVERSITY	7034	C270I8 PURINTON HALL ROOF REPLACEMENT	650,000.00	650,000.00	0.00	650,000.00
KENT STATE UNIVERSITY	7034	C270I9 MAIN CLRM BLDG ROOF REPLACE	400,000.00	400,000.00	0.00	400,000.00
KENT STATE UNIVERSITY	7034	C270J1 MAIN CLRM BLDG WINDOW REPLACE	350,000.00	350,000.00	89,500.00	260,500.00
KENT STATE UNIVERSITY	7034	C270J2 LINK BLDG WIN & TECH BLDG ROOF	500,000.00	500,000.00	0.00	500,000.00
KENT STATE UNIVERSITY	7034	C270J3 ELEVATOR MODERNIZATION - KENT	1,095,612.00	1,095,612.00	1,095,612.00	0.00
KENT STATE UNIVERSITY	7034	C270J4 NOTRE DAME COLLEGE PERFORM ART	200,000.00	200,000.00	0.00	200,000.00
KENT STATE UNIVERSITY	7034	C270J5 HIRAM COLLEGE LEARNING & TECH	250,000.00	250,000.00	0.00	250,000.00
KENT STATE UNIVERSITY	7034	C270J6 BUCKEYE CAREER CTR ENERGY CR	350,000.00	350,000.00	0.00	350,000.00
KENT STATE UNIVERSITY	7034	C270J9 KENT STAGE THTR RESTR PROJ	0.00	450,000.00	0.00	450,000.00
KENT STATE UNIVERSITY	GRF	270501 KSU INSTRUCTIONAL SUBSIDY	0.00	155,338,976.00	155,338,976.00	0.00
* LAKELAND COMMUNITY COLLEGE	7034	C37900 BASIC RENOVATIONS	304,909.64	304,909.64	13,946.92	290,962.72
* LAKELAND COMMUNITY COLLEGE	7034	C37904 C BUILDING EAST END PROJECT	18,807.43	18,807.43	18,807.43	0.00
* LAKELAND COMMUNITY COLLEGE	7034	C37906 ROADWAY AND DRAINAGE IMPRVMENTS	25.37	25.37	0.00	25.37
* LAKELAND COMMUNITY COLLEGE	7034	C37907 MOORELAND EDUCATIONL CTR REHAB	102.00	102.00	0.00	102.00
* LAKELAND COMMUNITY COLLEGE	7034	C37910 CENTER FOR LEARNING INNOVATION	4,952.29	4,952.29	0.00	4,952.29
* LAKELAND COMMUNITY COLLEGE	7034	C37911 NON-CREDIT JOB TRAINING	237,061.21	380,394.21	0.00	380,394.21
* LAKELAND COMMUNITY COLLEGE	7034	C37913 ROADWAY, PKLOT & SIDEWLK RENOV	500,000.00	500,000.00	500,000.00	0.00
* LAKELAND COMMUNITY COLLEGE	7034	C37915 RENOVATION OF SCIENCE HALL	21,878.64	21,878.64	21,878.64	0.00
* LAKELAND COMMUNITY COLLEGE	7034	C37918 WELDING LAB PROGRAM EXPANSION	825,717.10	825,717.10	0.00	825,717.10
* LAKELAND COMMUNITY COLLEGE	7034	C37919 ENGINEERING BUILDING RENO	4,000,000.00	4,000,000.00	0.00	4,000,000.00
* LAKELAND COMMUNITY COLLEGE	7034	C37920 STUDENT SUCCESS CENTER	379,265.00	379,265.00	0.00	379,265.00
* LAKELAND COMMUNITY COLLEGE	7034	C37921 WICKLIFFE FAMILY RESOURCE CTR	250,000.00	250,000.00	250,000.00	0.00
* LAKELAND COMMUNITY COLLEGE	GRF	379501 LCC INSTRUCTIONAL SUBSIDY	0.00	20,042,033.00	20,042,033.00	0.00
* LORAIN CO COMMUNITY COLLEGE	7034	C38311 WORKFORCE BASED TRNG & EQUIP	0.00	238,788.00	235,087.84	3,700.16
* LORAIN CO COMMUNITY COLLEGE	7034	C38312 HEALTH CAREERS BLDG RENOVATION	180,808.88	180,808.88	158,261.58	22,547.30
* LORAIN CO COMMUNITY COLLEGE	7034	C38313 SMART CNTR FOR SENSOR COMMRC	4,201.50	4,201.50	0.00	4,201.50
* LORAIN CO COMMUNITY COLLEGE	7034	C38315 NORD ADV MFG TECH CNTR	2,297,723.36	2,297,723.36	1,196,787.34	1,100,936.02
* LORAIN CO COMMUNITY COLLEGE	7034	C38316 THREAT RESPONSE IMPROVEMENTS	1,179,894.11	1,179,894.11	1,169,894.11	10,000.00
* LORAIN CO COMMUNITY COLLEGE	7034	C38318 IT UPGRADES	6,009,260.00	6,009,260.00	5,130,856.80	878,403.20
* LORAIN CO COMMUNITY COLLEGE	7034	C38319 NORTH OLMSTED FIBER RING	200,000.00	0.00	0.00	0.00
* LORAIN CO COMMUNITY COLLEGE	7034	C38320 SOUTH LORAIN ED & WELLNESS CTR	75,000.00	75,000.00	0.00	75,000.00
* LORAIN CO COMMUNITY COLLEGE	7034	C38321 MERCY BEHAVIORAL HEALTH AC CTR	325,000.00	325,000.00	0.00	325,000.00
* LORAIN CO COMMUNITY COLLEGE	GRF	383501 LOR INSTRUCTIONAL SUBSIDY	0.00	29,042,033.00	29,042,033.00	0.00
* MARION TECHNICAL COLLEGE	7034	C35908 WORKFORCE BASED TRNG & EQUIP	313,723.00	555,902.00	368,069.00	187,833.00
* MARION TECHNICAL COLLEGE	7034	C35909 ACADEMIC PROG/CAREER COUNS EXP	690,628.00	690,628.00	688,500.00	2,128.00

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			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
* MARION TECHNICAL COLLEGE	7034	C35912	BRYSON HALL RENOVATIONS	310,736.00	310,736.00	0.00	310,736.00
* MARION TECHNICAL COLLEGE	7034	C35913	ALBER STUDENT CENTER RENO	750,000.00	0.00	0.00	0.00
* MARION TECHNICAL COLLEGE	7034	C35914	ALBER COOLING SYSTEM REPLACE	200,000.00	0.00	0.00	0.00
* MARION TECHNICAL COLLEGE	7034	C35915	ROADWAY & PARKING LOT REPAVING	350,000.00	0.00	0.00	0.00
* MARION TECHNICAL COLLEGE	GRF	359501	MTC INSTRUCTIONAL SUBSIDY	0.00	7,526,764.00	7,526,764.00	0.00
MIAMI UNIVERSITY	7034	C28502	BASIC RENOVATIONS-HAMILTON	965,634.64	965,634.64	863,505.71	102,128.93
MIAMI UNIVERSITY	7034	C28503	BASIC RENOVATIONS-MIDDLETOWN	419,953.73	419,953.73	261,992.03	157,961.70
MIAMI UNIVERSITY	7034	C28505	COOP REG LIBR DEPOSITORY SW	201,001.08	546,001.08	24,000.00	522,001.08
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	C28560	ACAD/ADMIN & RENOVATION PRJ	103,793.63	103,793.63	75,949.19	27,844.44
MIAMI UNIVERSITY	7034	C28562	PULSED EPR SPECTROMETER	179,158.50	179,158.50	179,158.50	0.00
MIAMI UNIVERSITY	7034	C28577	THE MILL	83,080.00	83,080.00	83,080.00	0.00
MIAMI UNIVERSITY	7034	C28580	WORKFORCE BASED TRAINING&EQUIP	419,571.55	744,571.55	696,634.31	47,937.24
MIAMI UNIVERSITY	7034	C28581	PEARSON HALL RENO- PHASE 1	26,347,164.88	26,347,164.88	25,912,928.88	434,236.00
MIAMI UNIVERSITY	7034	C28590	BOYS & GIRLS CLUB OF HAMILTON	400,000.00	400,000.00	0.00	400,000.00
MIAMI UNIVERSITY	7034	C28591	BUTLER TECH MANUFACTURING CTR	200,000.00	200,000.00	0.00	200,000.00
MIAMI UNIVERSITY	7034	C28592	MIDDLETOWN AIRPORT AVIATION CT	750,000.00	750,000.00	0.00	750,000.00
MIAMI UNIVERSITY	7034	C28593	MUN HILLEL BUILDING IMPROVMTS	400,000.00	400,000.00	0.00	400,000.00
MIAMI UNIVERSITY	GRF	285501	MUN INSTRUCTIONAL SUBSIDY	0.00	74,336,581.00	74,336,581.00	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	C38010	NCC - KEHOE CENTER	2,295,352.21	2,295,352.21	1,089,025.07	1,206,327.14
* NORTH CENTRAL STATE COLLEGE	7034	C38012	HEALTH SCIENCES CENTER RENOV	1,441.39	1,441.39	0.00	1,441.39
* NORTH CENTRAL STATE COLLEGE	7034	C38014	IT DATA INFRASTRUCTURE UPGRADE	383,100.58	383,100.58	83,314.18	299,786.40
* NORTH CENTRAL STATE COLLEGE	7034	C38018	WORKFORCE BASED TRNG & EQUIP	224,052.80	467,797.80	368,949.65	98,848.15
* NORTH CENTRAL STATE COLLEGE	7034	C38019	KEE HALL RENOVATION PROJECT	196,373.29	196,373.29	294.17	196,079.12
* NORTH CENTRAL STATE COLLEGE	7034	C38023	NO CENT INDUSTRIAL MUSEUM	100,000.00	100,000.00	100,000.00	0.00
* NORTH CENTRAL STATE COLLEGE	GRF	380501	NCC INSTRUCTIONAL SUBSIDY	0.00	8,191,824.00	8,191,824.00	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	341,219.92	341,219.92	337,660.92	3,559.00
NORTHEAST OHIO MEDICAL UNIV	7034	C30501	COOPERATIVE REGLIBDEPOSITRY-NE	166,923.85	226,923.85	149,064.90	77,858.95
NORTHEAST OHIO MEDICAL UNIV	7034	C30502	INST & D P EQUIPMENT	32,239.10	32,239.10	32,239.10	0.00
NORTHEAST OHIO MEDICAL UNIV	7034	C30522	REDIZONE PARTNERSHIP DEVELPMNT	1,000.00	1,000.00	1,000.00	0.00
NORTHEAST OHIO MEDICAL UNIV	7034	C30533	REPLACE AIR HANDLING UNIT #3	600,000.00	600,000.00	600,000.00	0.00
NORTHEAST OHIO MEDICAL UNIV	7034	C30534	CHILLER/COOLING TOWER UPGRADE	400,000.00	400,000.00	0.00	400,000.00
NORTHEAST OHIO MEDICAL UNIV	7034	C30535	ELECTRIC PANEL INFRA UPGRADE	100,000.00	100,000.00	0.00	100,000.00
NORTHEAST OHIO MEDICAL UNIV	7034	C30536	REPLACE AIR HANDLING UNIT 4&5	728,644.00	728,644.00	0.00	728,644.00
NORTHEAST OHIO MEDICAL UNIV	7034	C30537	WORKFORCE BASED TRNG & EQUIP	136,000.00	279,333.00	136,000.00	143,333.00
NORTHEAST OHIO MEDICAL UNIV	7034	C30538	GEAUGA MED CTR POP HEALTH CTR	900,000.00	900,000.00	0.00	900,000.00
NORTHEAST OHIO MEDICAL UNIV	7034	C30539	CLEVELAND CLINIC OUTPATIENT RE	750,000.00	750,000.00	0.00	750,000.00
NORTHEAST OHIO MEDICAL UNIV	7034	C30540	FOOTBALL HALL FAME CTR EXCEL	1,000,000.00	1,000,000.00	0.00	1,000,000.00
NORTHEAST OHIO MEDICAL UNIV	GRF	305501	NEM INSTRUCTIONAL SUBSIDY	0.00	20,611,870.00	20,611,870.00	0.00
NW STATE COMMUNITY COLLEGE	7024	C38211	WRKFRCE BASED TRNG & EQUIP/TAX	0.40	82,562.40	82,562.00	0.40
NW STATE COMMUNITY COLLEGE	7024	C38218	WELDING MACHINE/FAB SHOP - TAX	221,105.92	221,105.92	221,105.92	0.00
NW STATE COMMUNITY COLLEGE	7034	C38210	WORKFORCE BASED TRNG & EQUIP	82,562.00	263,924.00	0.00	263,924.00
NW STATE COMMUNITY COLLEGE	7034	C38214	WELDING SHOP SEPARATION	1,615,998.00	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	500,000.00	0.00
NW STATE COMMUNITY COLLEGE	7034	C38217	NAPOLEON CIVIC CENTER	100,000.00	100,000.00	0.00	100,000.00
NW STATE COMMUNITY COLLEGE	7034	C38219	BUILDING B RENOVATIONS	2,329,873.00	2,329,873.00	0.00	2,329,873.00
NW STATE COMMUNITY COLLEGE	7034	C38220	MERCY COLLEGE LEARNING COMMONS	200,000.00	200,000.00	0.00	200,000.00
NW STATE COMMUNITY COLLEGE	GRF	382501	NTC INSTRUCTIONAL SUBSIDY	0.00	10,953,201.00	10,953,201.00	0.00
OHIO STATE UNIVERSITY	7024	C315ET	RESEARCH PORTAL - TAXABLE	8,035.00	8,035.00	8,035.00	0.00
OHIO STATE UNIVERSITY	7034	C31527	INST & D P EQUIPMENT	19,030.06	19,030.06	19,030.06	0.00
OHIO STATE UNIVERSITY	7034	C31536	MATERIALS NETWORK	35,958.00	35,958.00	35,958.00	0.00
OHIO STATE UNIVERSITY	7034	C315AR	MICROWVE THERMAL STERILIZATION	786,075.00	786,075.00	786,075.00	0.00
OHIO STATE UNIVERSITY	7034	C315AU	BIOMDCL TCHNLGY FOR SAFE EGGS	2,178,951.09	2,178,951.09	2,178,951.09	0.00
OHIO STATE UNIVERSITY	7034	C315AV	EWI NOVEL SMART STRUCTURES	15,405.73	15,405.73	15,405.73	0.00
OHIO STATE UNIVERSITY	7034	C315AZ	NEUROMODULATION CLINICAL EXP	1,508,823.48	1,508,823.48	1,113,557.46	395,266.02
OHIO STATE UNIVERSITY	7034	C315BF	BOILER REPLACEMENT	60,991.87	60,991.87	0.00	60,991.87
OHIO STATE UNIVERSITY	7034	C315BM	GRAVES HALL ELEVATORS	1,303,624.38	1,303,624.38	1,302,973.60	650.78
OHIO STATE UNIVERSITY	7034	C315BR	REPLACEMENT EMRGNCY GENERATORS	1,712,410.27	1,712,410.27	269,874.75	1,442,535.52

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)  
AS OF JUNE 30, 2019

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)
OHIO STATE UNIVERSITY	7034	C315BY DMSTC WATER BOOSTER PUMP-LIMA	2,503.27	2,503.27	2,503.27	0.00
OHIO STATE UNIVERSITY	7034	C315CA MORRILL HALL RENOV - MARION	70,306.86	70,306.86	0.00	70,306.86
OHIO STATE UNIVERSITY	7034	C315CD LEFEVRE HALL COOLING - NEWARK	27,245.14	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315CQ MANSFIELD ? CAMPUS ROADWAY	551,557.98	551,557.98	551,557.98	0.00
OHIO STATE UNIVERSITY	7034	C315D2 SUPERCOMPUTER CENTER EXPANSION	3,643,359.77	4,128,819.77	4,117,777.84	11,041.93
OHIO STATE UNIVERSITY	7034	C315DA OARDC-ANIMAL HOUSING	1,000.00	1,000.00	1,000.00	0.00
OHIO STATE UNIVERSITY	7034	C315DB ACADEMIC BLDG REPLC HEATERS	188,480.94	188,480.94	178,173.07	10,307.87
OHIO STATE UNIVERSITY	7034	C315DC OARDC-SELBY GREENHOUSE REN P1	92,082.31	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315DD OARDC INTERIOR LIGHTING UPGRD	27,856.44	55.17	0.00	55.17
OHIO STATE UNIVERSITY	7034	C315DE OHIO LIBRARY & INFO NETWORK	1,674.00	6,815,124.00	6,813,450.00	1,674.00
OHIO STATE UNIVERSITY	7034	C315DK POMERENE HALL RENOVATIONS	3,356,495.55	3,356,495.55	3,356,495.55	0.00
OHIO STATE UNIVERSITY	7034	C315DM ROOF REPAIR & REPLACEMENTS	10,714,356.53	10,714,356.53	4,936,263.42	5,778,093.11
OHIO STATE UNIVERSITY	7034	C315DN FIRE SYSTEM REPLACEMENTS	9,798,535.68	9,798,535.68	5,263,357.61	4,535,178.07
OHIO STATE UNIVERSITY	7034	C315DP HVAC REPAIR & REPLACEMENTS	14,402,392.23	14,402,392.23	1,227,027.90	13,175,364.33
OHIO STATE UNIVERSITY	7034	C315DQ ELEV SFTY REPAIRS & REPLACMNTS	8,880,965.07	8,880,965.07	4,167,188.06	4,713,777.01
OHIO STATE UNIVERSITY	7034	C315DR INFRASTRUCTURE IMPROVEMENTS	657,645.76	657,645.76	66,310.00	591,335.76
OHIO STATE UNIVERSITY	7034	C315DS BUILDING ENVELOPE REPAIR	3,647,004.00	3,647,004.00	3,273,653.00	373,351.00
OHIO STATE UNIVERSITY	7034	C315DT PLUMBING REPAIR	3,755,504.28	3,755,504.28	1,759,386.88	1,996,117.40
OHIO STATE UNIVERSITY	7034	C315DU ROAD/BRIDGE IMPROVEMENTS	4,609,322.51	4,609,322.51	519,612.36	4,089,710.15
OHIO STATE UNIVERSITY	7034	C315DV ELECTRICAL INFRASTRUCTURE	80,787.41	80,787.41	80,787.41	0.00
OHIO STATE UNIVERSITY	7034	C315DW EMERGENCY GENERATOR REPLCMNT	10,178.58	10,178.58	10,178.58	0.00
OHIO STATE UNIVERSITY	7034	C315DX THORNE HALL - WOOSTER	22,174,245.42	22,174,245.42	21,538,190.96	636,054.46
OHIO STATE UNIVERSITY	7034	C315DY FARM OPERATIONS BLDG - WOOSTER	3,866,695.75	3,986,579.33	3,876,807.04	109,772.29
OHIO STATE UNIVERSITY	7034	C315EB ADENA HALL RENOVATIONS-NEWARK	857.98	857.98	857.98	0.00
OHIO STATE UNIVERSITY	7034	C315EE ROAD RESURFACING - LIMA	3,393.25	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315EF HVAC REPAIR& REPLACEMENTS-LIMA	338,492.77	338,492.77	45,604.17	292,888.60
OHIO STATE UNIVERSITY	7034	C315EH CAMPUS SCRTRY IMPROVEMENT-LIMA	41,962.60	41,962.60	0.00	41,962.60
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	250,000.00	0.00
OHIO STATE UNIVERSITY	7034	C315ES RESEARCH PORTAL PROJECT	743,260.50	743,260.50	743,260.50	0.00
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	1,141,718.16	1,141,718.16	1,141,718.16	0.00
OHIO STATE UNIVERSITY	7034	C315EZ DYNAMIC MATERIALS INSTRUMENT	18,681.29	18,681.29	0.00	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 / UPGRD	419,693.71	419,693.71	419,693.71	0.00
OHIO STATE UNIVERSITY	7034	C315FB KOFFOLT/FONTANA LAB RENOVATION	23,473,574.80	23,209,779.80	23,209,779.80	0.00
OHIO STATE UNIVERSITY	7034	C315FC POSTLE PARTIAL REPLACEMENT	17,632,190.10	17,632,190.10	17,372,190.10	260,000.00
OHIO STATE UNIVERSITY	7034	C315FD ELECTRICAL REPAIRS	3,582,768.00	3,582,768.00	1,010,872.36	2,571,895.64
OHIO STATE UNIVERSITY	7034	C315FE STANDBY GENERATORS	532,291.04	532,291.04	275,291.04	257,000.00
OHIO STATE UNIVERSITY	7034	C315FF PARKING LOT REPAIRS	294,575.92	176,618.92	176,618.92	0.00
OHIO STATE UNIVERSITY	7034	C315FG REED HALL ROOF	183,000.62	183,000.62	82,475.06	100,525.56
OHIO STATE UNIVERSITY	7034	C315FH CONARD 2ND FLOOR RENOVATIONS	1,595,435.85	1,404,443.85	1,250,267.48	154,176.37
OHIO STATE UNIVERSITY	7034	C315FI ASPHALT REPAIRS-MARION	1,018,955.00	1,018,955.00	1,018,955.00	0.00
OHIO STATE UNIVERSITY	7034	C315FJ HVAC/ELECTRICAL-MARION	606,461.15	606,461.15	606,461.15	0.00
OHIO STATE UNIVERSITY	7034	C315FK MORRILL HALL RENOVATIONS	1,584,885.78	1,584,885.78	1,475,352.27	109,533.51
OHIO STATE UNIVERSITY	7034	C315FM ADENA/LEFEVRE ROOF REPLACEMENT	1,161,863.74	1,161,863.74	1,161,863.74	0.00
OHIO STATE UNIVERSITY	7034	C315FN BASIC RENOVATIONS - NEWARK	591,920.07	550,006.57	493,962.85	56,043.72
OHIO STATE UNIVERSITY	7034	C315FQ FOUNDERS RENOVATION PLANNING	1,659,804.77	3,552,593.89	331,062.00	3,221,531.89
OHIO STATE UNIVERSITY	7034	C315FR HOPEWELL/REESE EMERGENCY GEN	1,782,707.98	1,428,417.50	1,423,689.46	4,728.04
OHIO STATE UNIVERSITY	7034	C315FT OSU CATTLE PROCESSING FACILITY	500,000.00	500,000.00	0.00	500,000.00
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	77,398.13	77,398.13	56,575.00	20,823.13
OHIO STATE UNIVERSITY	7034	C315FX NANOMETER MICROSCOPE	59,999.54	59,999.54	59,999.12	0.42
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	171,428.00	171,428.00	171,428.00	0.00
OHIO STATE UNIVERSITY	7034	C315GA CELESTE LAB RENOVATION	25,000,000.00	25,000,000.00	2,678,801.80	22,321,198.20
OHIO STATE UNIVERSITY	7034	C315GB HAMILTON HALL RENOVATION	15,000,000.00	15,000,000.00	596,930.00	14,403,070.00
OHIO STATE UNIVERSITY	7034	C315GC NEWTON HALL RENO/ADDITION	7,000,000.00	7,000,000.00	90,668.00	6,909,332.00
OHIO STATE UNIVERSITY	7034	C315GD REED HALL RESTROOM RENO-LIMA	300,000.00	300,000.00	35,131.00	264,869.00
OHIO STATE UNIVERSITY	7034	C315GE PARKING LOT/SIDEWALK RENO-LIMA	700,000.00	821,350.25	678,860.80	142,489.45

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)  
AS OF JUNE 30, 2019

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)
OHIO STATE UNIVERSITY	7034	C315GF OUTDOOR LIGHTING RENO-LIMA	700,000.00	700,000.00	53,500.00	646,500.00
OHIO STATE UNIVERSITY	7034	C315GG CONARD HALL CHEMISTRY LAB RENO	1,700,000.00	1,890,992.00	173,105.00	1,717,887.00
OHIO STATE UNIVERSITY	7034	C315GH ALBER STUDENT CTR RENO-MARION	750,000.00	1,900,000.00	173,453.00	1,726,547.00
OHIO STATE UNIVERSITY	7034	C315GI ALBER COOLING SYSTEM REPLACE	200,000.00	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315GJ ASPHALT PAVING RENO-MARION	350,000.00	700,000.00	65,800.00	634,200.00
OHIO STATE UNIVERSITY	7034	C315GK BLDG ENVLP & WALK RENO-MARION	400,000.00	400,000.00	72,782.00	327,218.00
OHIO STATE UNIVERSITY	7034	C315GL FOUNDERS HALL RENO- NEWARK	1,450,000.00	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315GM NEWARK - PAVEMENT RENOVATIONS	250,000.00	500,000.00	458,866.40	41,133.60
OHIO STATE UNIVERSITY	7034	C315GN PAST INNOVATION LAB RENO	300,000.00	300,000.00	0.00	300,000.00
OHIO STATE UNIVERSITY	7034	C315GO CANINE COMPANIONS TRAINING FAC	750,000.00	750,000.00	0.00	750,000.00
OHIO STATE UNIVERSITY	7034	C315GP SMART COLUMBUS EXPERIENCE CTR	500,000.00	500,000.00	0.00	500,000.00
OHIO STATE UNIVERSITY	7034	C315GQ DUBLIN SMART COMMUNITY CONNECT	150,000.00	150,000.00	0.00	150,000.00
OHIO STATE UNIVERSITY	7034	C315GR HEATH PORT AUTHR AIR FORCE LAB	250,000.00	250,000.00	0.00	250,000.00
OHIO STATE UNIVERSITY	7034	C315GS BOYS/GIRLS CLUB MARION COUNTY	50,000.00	50,000.00	0.00	50,000.00
OHIO STATE UNIVERSITY	7034	C315GT RAEMELTON THERAPEUTIC EQU CTR	90,000.00	90,000.00	0.00	90,000.00
OHIO STATE UNIVERSITY	7034	C315GU UNION COUNTY AUTO & MOBLTY CTR	1,500,000.00	1,500,000.00	0.00	1,500,000.00
OHIO STATE UNIVERSITY	7034	C315GV NEWARK-COTC PATASKALA RENOV	675,000.00	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315GW SEA GRANT - STONE LABORATORY	2,650,000.00	2,650,000.00	0.00	2,650,000.00
OHIO STATE UNIVERSITY	7034	C315GX NATIVE MASS SPECTROMETRY	0.00	135,879.00	135,879.00	0.00
OHIO STATE UNIVERSITY	7034	C315H3 DARK FIBER	113,292.16	7,788,502.16	7,779,044.24	9,457.92
OHIO STATE UNIVERSITY	7034	C315S4 LIBRARY DEPOSITORY-CENTRAL	69,831.30	104,831.30	26,035.42	78,795.88
OHIO STATE UNIVERSITY	7034	C315T8 BASIC RENOVATIONS - NEWARK	19,340.00	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315T9 BASIC RENOVATIONS - OARDC	10,799.00	10,799.00	0.00	10,799.00
OHIO STATE UNIVERSITY	7034	C315U2 ACADEMIC CORE - NORTH	344,531.27	608,326.27	608,326.27	0.00
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	0.00	301.08
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	C315X2 INTEGRATED TECH INFRASTRUCTURE	1,093,747.51	2,583,347.51	2,537,392.22	45,955.29
OHIO STATE UNIVERSITY	7034	C315X7 SPECT TECHNOLOGY CENTER	0.93	0.93	0.00	0.93
OHIO STATE UNIVERSITY	7034	C315X8 NANO-TAILORED COMPOSITES	0.50	0.50	0.00	0.50
OHIO STATE UNIVERSITY	7034	C315Y8 ANAEROBIC DIGESTION FOR ENERGY	13,869.81	13,869.81	13,869.81	0.00
OHIO STATE UNIVERSITY	7034	C315Z7 CTR ENERGY STORAGE TECHNOLOGY	451.71	451.71	451.71	0.00
OHIO STATE UNIVERSITY	GRF	315501 OSU INSTRUCTIONAL SUBSIDY	0.00	383,216,736.00	383,216,736.00	0.00
OHIO UNIVERSITY	7034	C30008 BASIC RENOVATIONS-IRONTON	16,750.00	16,750.00	15,250.00	1,500.00
OHIO UNIVERSITY	7034	C30015 INST & D P EQUIPMENT	181.50	181.50	181.50	0.00
OHIO UNIVERSITY	7034	C30025 SOUTHEAST LIBRARY WAREHOUSE	791,976.20	1,101,080.29	1,035,552.03	65,528.26
OHIO UNIVERSITY	7034	C30037 WORKFORCE BASED TRNG & EQUIP	276,044.60	444,977.60	235,277.10	209,700.50
OHIO UNIVERSITY	7034	C30062 SHANNON HALL INTERIOR RENOV	0.10	0.10	0.00	0.10
OHIO UNIVERSITY	7034	C30073 PROCTOR PLANN & SITE IMPROV	42,001.75	42,001.75	39,870.26	2,131.49
OHIO UNIVERSITY	7034	C30074 BASIC RENOVATIONS-LANCASTER	70,770.04	70,770.04	43,675.49	27,094.55
OHIO UNIVERSITY	7034	C30075 INFRASTRUCTURE IMPROVEMENTS	2,125,077.39	2,125,077.39	396,000.00	1,729,077.39
OHIO UNIVERSITY	7034	C30087 WEST GREEN ROOF REPLACEMENT	1,148.52	1,148.52	1,148.52	0.00
OHIO UNIVERSITY	7034	C30092 CUTLER HALL HIGH VOLTAGE UPGRD	206,722.80	206,722.80	206,108.58	614.22
OHIO UNIVERSITY	7034	C30118 SHANNON HALL RENOV - EASTERN	93,985.78	93,985.78	64,870.78	29,115.00
OHIO UNIVERSITY	7034	C30119 BRASEE HALL RENOV - LANCASTER	86,887.49	86,887.49	31,777.70	55,109.79
OHIO UNIVERSITY	7034	C30125 HERROLD HALL RENOV-ZANESVILLE	957,250.62	1,210,668.62	1,210,298.78	369.84
OHIO UNIVERSITY	7034	C30128 CAMPUS ROADWAY IMPROVEMENTS	423,792.74	423,792.74	213,646.02	210,146.72
OHIO UNIVERSITY	7034	C30131 COLLEGE OF FIN ARTS INFRA UPGR	32,662.99	32,662.99	2,801.80	29,861.19
OHIO UNIVERSITY	7034	C30133 ELECTRICAL DISTRIBUTION UPGRDS	103,267.35	103,267.35	3,534.39	99,732.96
OHIO UNIVERSITY	7034	C30135 CAMPUS ACCESSIBILITY IMPRVMENT	367,485.00	367,485.00	367,485.00	0.00
OHIO UNIVERSITY	7034	C30136 BUILDING ENVELOPE RESTORATIONS	4,827,055.43	4,517,951.34	925,019.61	3,592,931.73
OHIO UNIVERSITY	7034	C30137 PARKING LOT REPAIRS - EASTERN	14,625.43	14,625.43	14,625.43	0.00
OHIO UNIVERSITY	7034	C30141 SAFETY & SEC SYS IMPRV-SOUTHRN	7,538.29	7,538.29	0.00	7,538.29
OHIO UNIVERSITY	7034	C30145 BRASEE HALL ROOF&BLDG ENVP LAN	670.06	670.06	670.06	0.00
OHIO UNIVERSITY	7034	C30147 BENNETT HALL ELEC-CHILLICOTHE	276,889.61	276,889.61	98,883.44	178,006.17
OHIO UNIVERSITY	7034	C30148 CAMPUS CHILLED WATER/AHU IMPRV	11,226.64	11,226.64	10,012.64	1,214.00
OHIO UNIVERSITY	7034	C30151 ZANESVILLE BLDG/INFRA RENEW	914,630.75	661,212.75	306,287.25	354,925.50
OHIO UNIVERSITY	7034	C30152 RAYMOND S WILKES GLLRY VIS ART	44,000.00	44,000.00	44,000.00	0.00
OHIO UNIVERSITY	7034	C30153 OH RIVER RESEARCH & DEV CENTER	325,000.00	325,000.00	0.00	325,000.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)  
AS OF JUNE 30, 2019

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
OHIO UNIVERSITY	7034	C30157	BUILDING & SAFETY SYSTEMS IMPR	7,235,671.58	7,235,671.58	1,468,183.63	5,767,487.95
OHIO UNIVERSITY	7034	C30158	ACADEMIC SPACE RENEWAL	30,050,207.12	30,050,207.12	15,663,279.77	14,386,927.35
OHIO UNIVERSITY	7034	C30160	CHILLICOTHE BLDG/INFRA RENEWAL	2,325,955.98	2,325,955.98	1,169,155.23	1,156,800.75
OHIO UNIVERSITY	7034	C30161	EASTERN BLDG/INFRASTRUCT RENEW	251,538.99	163,560.00	161,007.74	2,552.26
OHIO UNIVERSITY	7034	C30162	LANCASTER BLDG/INFRA RENEW	1,566,450.53	1,566,450.53	760,617.00	805,833.53
OHIO UNIVERSITY	7034	C30163	SOUTHERN BLDG/INFRASTRUC RENEW	1,214,344.44	1,214,344.44	658,293.74	556,050.70
OHIO UNIVERSITY	7034	C30164	BLDG EXTERIOR IMPROVE-REGIONAL	1,016,685.00	1,016,685.00	0.00	1,016,685.00
OHIO UNIVERSITY	7034	C30165	MUSKINGUM VALLEY HEALTH CENTER	150,000.00	150,000.00	150,000.00	0.00
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	7034	C30170	BLDG INTERIOR IMPROVE-REGIONAL	1,045,543.00	1,045,543.00	140,686.10	904,856.90
OHIO UNIVERSITY	7034	C30171	CAMPUS INFRA IMPROVE- REGIONAL	2,390,685.00	2,478,663.99	485,159.62	1,993,504.37
OHIO UNIVERSITY	7034	C30172	JAMES E CARNES CONVENTION CTR	200,000.00	0.00	0.00	0.00
OHIO UNIVERSITY	7034	C30173	LAWRENCE EMS SERV & SR CNTR	0.00	1,000,000.00	0.00	1,000,000.00
OHIO UNIVERSITY	GRF	300501	OHU INSTRUCTIONAL SUBSIDY	0.00	166,718,092.00	166,718,092.00	0.00
OWENS STATE COMMUNITY COLLEGE	7024	C38838	ADVANCED MANFCT/STEM RENO-TAX	0.00	485,825.00	481,672.17	4,152.83
OWENS STATE COMMUNITY COLLEGE	7024	C38839	ROOF RENOVATIONS - TAXABLE	0.00	410,481.00	391,657.04	18,823.96
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	C38818	WORKFORCE BASED TRNG & EQUIP	1,950.00	90,450.00	0.00	90,450.00
OWENS STATE COMMUNITY COLLEGE	7034	C38824	ACCESS IMPROVEMENT PROJECTS	550,000.00	411,500.00	0.00	411,500.00
OWENS STATE COMMUNITY COLLEGE	7034	C38826	COLLEGE HALL RENOVATION	2,150,000.00	2,175,391.07	166,967.00	2,008,424.07
OWENS STATE COMMUNITY COLLEGE	7034	C38829	ADMIN HALL WATER INFILTRATION	566,239.85	553,996.12	553,996.12	0.00
OWENS STATE COMMUNITY COLLEGE	7034	C38830	TRANS TECH BUILDING/SITE RENO	3,250.00	3,250.00	3,250.00	0.00
OWENS STATE COMMUNITY COLLEGE	7034	C38832	ADV MANUFACTURING/ STEM RENO	2,909,958.00	2,431,587.73	0.00	2,431,587.73
OWENS STATE COMMUNITY COLLEGE	7034	C38833	IT CAMPUS SECURITY UPGRADES	500,000.00	504,789.00	488,789.00	16,000.00
OWENS STATE COMMUNITY COLLEGE	7034	C38834	HVAC RENOVATION & REPLACEMENT	400,000.00	400,000.00	369,421.39	30,578.61
OWENS STATE COMMUNITY COLLEGE	7034	C38835	ROOF RENOVATIONS	300,000.00	28,019.00	25,519.00	2,500.00
OWENS STATE COMMUNITY COLLEGE	7034	C38836	SCIENCE LAB HUMIDIITY	350,000.00	350,000.00	4,900.00	345,100.00
OWENS STATE COMMUNITY COLLEGE	7034	C38837	CTR FOR EMERGENCY PREPAREDNESS	200,000.00	200,000.00	0.00	200,000.00
OWENS STATE COMMUNITY COLLEGE	GRF	388501	OTC INSTRUCTIONAL SUBSIDY	0.00	28,935,666.00	28,935,666.00	0.00
* RIO GRANDE COMMUNITY COLLEGE	7034	C35600	BASIC RENOVATIONS	1,641,722.04	1,641,722.04	23,898.18	1,617,823.86
* RIO GRANDE COMMUNITY COLLEGE	7034	C35607	WOOD HALL EMERGENCY REPAIRS	344.02	344.02	344.02	0.00
* RIO GRANDE COMMUNITY COLLEGE	7034	C35608	COLLEGE COMPLTN TO CAREER CTR	946,204.03	946,204.03	0.00	946,204.03
* RIO GRANDE COMMUNITY COLLEGE	7034	C35609	JACKSON CTR ACQUISITION & RENO	177,876.38	177,876.38	0.00	177,876.38
* RIO GRANDE COMMUNITY COLLEGE	7034	C35612	RIO GRANDE MCARTHUR CENTER	400,000.00	400,000.00	325,000.00	75,000.00
* RIO GRANDE COMMUNITY COLLEGE	7034	C35613	WORKFORCE BASED TRAINING&EQUIP	125,000.00	267,640.00	145,661.77	121,978.23
* RIO GRANDE COMMUNITY COLLEGE	7034	C35614	LAWRENCE EMS SERV & SENIOR CTR	1,000,000.00	0.00	0.00	0.00
* RIO GRANDE COMMUNITY COLLEGE	7034	C35615	VINTON COUNTY RIO GRANDE BRNCH	200,000.00	200,000.00	0.00	200,000.00
* RIO GRANDE COMMUNITY COLLEGE	GRF	356501	RGC INSTRUCTIONAL SUBSIDY	0.00	5,957,792.00	5,957,792.00	0.00
SHAWNEE STATE UNIVERSITY	7034	C32400	BASIC RENOVATIONS	3,106,515.89	3,106,515.89	203,105.08	2,903,410.81
SHAWNEE STATE UNIVERSITY	7034	C32407	INST & D P EQUIPMENT	17.33	17.33	0.00	17.33
SHAWNEE STATE UNIVERSITY	7034	C32427	CLASSROOM AND LAB RENOVATIONS	96,060.22	96,060.22	96,060.22	0.00
SHAWNEE STATE UNIVERSITY	7034	C32430	WORKFORCE BASED TRNG & EQUIP	474,069.00	555,849.00	378,568.31	177,280.69
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	4,872,949.65	4,872,949.65	4,182,264.14	690,685.51
SHAWNEE STATE UNIVERSITY	7034	C32433	SHAWNEE INNOVATION ACCELERATOR	200,000.00	200,000.00	0.00	200,000.00
SHAWNEE STATE UNIVERSITY	7034	C32434	SHAWNEE STATE KRICKER INNO HUB	500,000.00	500,000.00	0.00	500,000.00
SHAWNEE STATE UNIVERSITY	7034	C32436	SOUTHERN OH MEDICAL CTR HOSPIC	350,000.00	350,000.00	350,000.00	0.00
SHAWNEE STATE UNIVERSITY	GRF	324501	SSC INSTRUCTIONAL SUBSIDY	0.00	13,172,530.00	13,172,530.00	0.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37711	WORKFORCE BASED TRAINING & EQU	1,447.08	94,599.08	1,447.08	93,152.00
* 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	1,324,089.61	1,324,089.61	1,324,089.61	0.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37725	AIR & TEMPERATURE CONTROL SYST	843,143.32	843,143.32	843,143.32	0.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37726	GEN 4 INTEGRATED STUDENT SRVS	1,845,936.75	1,845,936.75	1,845,936.75	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	7034	C37729	ELECTRICAL GRID REPLACEMENT	3,500,000.00	3,500,000.00	779,085.00	2,720,915.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37730	AIR/TEMP CNTRL DEVICE REPLACE	2,300,000.00	2,300,000.00	1,100,000.00	1,200,000.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37731	GENERATOR REPLACEMENTS	1,200,000.00	1,200,000.00	837,330.00	362,670.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37732	BIOLOGY LAB RENOVATIONS	1,000,000.00	1,000,000.00	1,000,000.00	0.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37733	SECURITY INFRASTRUCTUR UPGRADE	800,000.00	800,000.00	0.00	800,000.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37734	ELEVATOR RENO & WINDOW REPLACE	1,529,218.00	1,529,218.00	0.00	1,529,218.00

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AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
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* SINCLAIR COMMUNITY COLLEGE	7034	C37735	CLINTON COUNTY AIRPORT EQUIP	1,000,000.00	0.00	0.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37736	DAYTON UNION GEM CITY MARKET	200,000.00	200,000.00	0.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37737	SOUTH MIAMI VALLEY SHARD FIBER	125,000.00	125,000.00	0.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37738	DAYTON HOPE CTR FAMILIES FAC	725,000.00	725,000.00	0.00
* SINCLAIR COMMUNITY COLLEGE	GRF	377501	SCC INSTRUCTIONAL SUBSIDY	0.00	49,362,643.00	49,362,643.00
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32200	BASIC RENOVATIONS	290,252.00	290,252.00	0.00
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32205	CENTRAL CAMPUS EXTERIOR RENOV	20,605.00	20,605.00	20,605.00
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32206	ADAMS COUNTY SATELLITE CAMPUS	3,708,975.00	1,506,790.00	339,975.00
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32211	WORKFORCE BASED TRNG & EQUIP	131,100.09	550,747.09	550,747.09
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32215	HOBART SINAGE	35,000.00	35,000.00	0.00
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32218	HEALTH SCIENCE CTR RENOVATION	1,500,000.00	3,702,185.00	134,885.00
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32219	CLINTON WARREN FIRE DISTRICT	600,000.00	600,000.00	600,000.00
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32220	HIGHLAND CNTY COM ACTION AGCY	135,000.00	135,000.00	0.00
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32221	LAUREL OAKS CAREER CAMPUS	1,500,000.00	1,500,000.00	1,500,000.00
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32222	OCU BUSINESS INNO CTR REG IT	150,000.00	150,000.00	0.00
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32223	CLINTON AIRPORT EQUIP COMPLEX	0.00	1,000,000.00	0.00
SOUTHERN STATE COMMUNITY COLLEGE	GRF	280501	SOC INSTRUCTIONAL SUBSIDY	0.00	7,864,899.00	7,864,899.00
* STARK STATE COLLEGE OF TECHNOLOGY	7034	C38908	ADVANCED PROTOTYPING CNTR-NCJT	707.07	707.07	707.07
* STARK STATE COLLEGE OF TECHNOLOGY	7034	C38915	HIGH PRESSURE TEST SYSTEM	1,200,000.00	0.00	0.00
* STARK STATE COLLEGE OF TECHNOLOGY	7034	C38918	ENERGY INDUSTRY TRAINING CENTR	9,593.60	9,593.60	9,593.60
* STARK STATE COLLEGE OF TECHNOLOGY	7034	C38923	ATRIUM SKYLIGHT GLASS REPLCMNT	38,475.00	38,475.00	0.00
* STARK STATE COLLEGE OF TECHNOLOGY	7034	C38924	PARKING LOT RESURFACING	1,514,781.79	1,514,781.79	1,304,000.00
* STARK STATE COLLEGE OF TECHNOLOGY	7034	C38927	NON-CREDIT JOB TRAINING	137,363.14	280,696.14	0.00
* STARK STATE COLLEGE OF TECHNOLOGY	7034	C38929	AKRON EDUCATION WORKFORCE CTR	2,874,951.00	3,374,951.00	2,421,066.00
* STARK STATE COLLEGE OF TECHNOLOGY	7034	C38930	AKRON CENTER	500,000.00	0.00	0.00
* STARK STATE COLLEGE OF TECHNOLOGY	7034	C38931	STOREFRONT RENOVATIONS	950,000.00	950,000.00	665,990.00
* STARK STATE COLLEGE OF TECHNOLOGY	7034	C38932	CAMPBELL COM LIT WKFR CTR	300,000.00	300,000.00	0.00
* STARK STATE COLLEGE OF TECHNOLOGY	7034	C38933	GREATER AKRON CDL TRAINING CTR	350,000.00	350,000.00	0.00
* STARK STATE COLLEGE OF TECHNOLOGY	7034	C38934	BARBERTON HEADSTART EXPANSION	200,000.00	200,000.00	0.00
* STARK STATE COLLEGE OF TECHNOLOGY	7034	C38935	ROOF REPLACEMENTS	0.00	1,200,000.00	0.00
* STARK STATE COLLEGE OF TECHNOLOGY	7034	C38936	PARKING LOTS	550,000.00	550,000.00	518,660.00
* STARK STATE COLLEGE OF TECHNOLOGY	GRF	389501	STC INSTRUCTIONAL SUBSIDY	0.00	29,155,038.00	29,155,038.00
TERRA STATE COMMUNITY COLLEGE	7034	C36400	BASIC RENOVATIONS	49.50	947,890.55	668,396.70
TERRA STATE COMMUNITY COLLEGE	7034	C36403	NURSING ONLINE	52.31	52.31	52.31
TERRA STATE COMMUNITY COLLEGE	7034	C36407	SKILLED TRADES CENTER	1,427.78	1,427.78	1,427.78
TERRA STATE COMMUNITY COLLEGE	7034	C36411	STUDENT SUCCESS CTR-BLDG B	1,833,482.90	0.00	0.00
TERRA STATE COMMUNITY COLLEGE	7034	C36412	WATER AND SEWAGE RENOVATION	725,438.07	725,438.07	725,438.07
TERRA STATE COMMUNITY COLLEGE	7034	C36413	LIGHTING EFFICIENCY UPGRADES	3,126.88	40,768.73	40,768.73
TERRA STATE COMMUNITY COLLEGE	7034	C36414	NORTHWEST OHIO COM TECH CNTR	725,000.00	725,000.00	675,000.00
TERRA STATE COMMUNITY COLLEGE	7034	C36415	FOSTORIA LEARNING CENTER	283,866.13	283,866.13	283,866.13
TERRA STATE COMMUNITY COLLEGE	7034	C36416	WORKFORCE BASED TRAINING&EQUIP	98,568.00	98,568.00	98,568.00
TERRA STATE COMMUNITY COLLEGE	7034	C36417	OH PRTSHP WATER/INDUST/CYB SEC	1,000,000.00	1,000,000.00	0.00
TERRA STATE COMMUNITY COLLEGE	7034	C36418	IT PROJECT & ROBOTICS EQUIP	0.00	848,000.00	788,858.85
TERRA STATE COMMUNITY COLLEGE	GRF	364501	TTC INSTRUCTIONAL SUBSIDY	0.00	6,216,552.00	6,216,552.00
UNIVERSITY OF AKRON	7034	C25000	BASIC RENOVATIONS	7,417,199.66	7,417,199.66	4,392,730.57
UNIVERSITY OF AKRON	7034	C25002	BASIC RENOVATIONS-WAYNE	515,787.96	515,787.96	82,459.79
UNIVERSITY OF AKRON	7034	C25046	ORCNEO	19,185.22	19,185.22	19,185.22
UNIVERSITY OF AKRON	7034	C25054	GENERAL LAB RENOVATIONS	2,520,607.15	2,520,607.15	2,420,607.17
UNIVERSITY OF AKRON	7034	C25055	AUBURN SCIENCE & ENGNRING CNTR	1,863,607.59	1,863,607.59	663,607.59
UNIVERSITY OF AKRON	7034	C25057	ELECTRICAL INFRSTRCTR-LOOPS	116,596.23	116,596.23	116,596.23
UNIVERSITY OF AKRON	7034	C25058	CENTRAL HOWER INFRASTRUCTURE	19,344.66	19,344.66	19,344.66
UNIVERSITY OF AKRON	7034	C25063	AUSTEN BIOINNOV INSTITUTE	427,470.66	427,470.66	427,470.66
UNIVERSITY OF AKRON	7034	C25064	EJ THOMAS HALL	26,204.33	26,204.33	26,204.33
UNIVERSITY OF AKRON	7034	C25065	BATTERED WOMEN SHLTR MDNA/SUM	500,000.00	500,000.00	0.00
UNIVERSITY OF AKRON	7034	C25068	POLSKY EXTERIOR FACADE & RENO	789,079.77	789,079.77	789,079.77
UNIVERSITY OF AKRON	7034	C25069	CAMPUS HARDSCAPE	1,840,000.00	1,840,000.00	1,721,049.61
UNIVERSITY OF AKRON	7034	C25070	IT CABLING & NETWORK SWITCHES	4,734,956.40	4,734,956.40	487,925.40
UNIVERSITY OF AKRON	7034	C25071	ORVILLE AREA BOYS & GIRLS CLUB	31,584.34	31,584.34	31,584.34
UNIVERSITY OF AKRON	7034	C25073	MEDINA CO. FIBER NETWORK	100,000.00	100,000.00	0.00
UNIVERSITY OF AKRON	7034	C25077	WORKFORCED BASED TRNG & EQUIP	138,895.60	282,228.60	138,895.60
UNIVERSITY OF AKRON	7034	C25078	AKRON GLOBAL BUSIN ACCELERATOR	1,921,340.00	1,921,340.00	1,921,340.00

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UNIVERSITY OF AKRON	7034	C25079	CAMPUS INFRASTRUCTURE IMPROVE	3,000,000.00	3,000,000.00	264,800.00	2,735,200.00
UNIVERSITY OF AKRON	7034	C25080	WHITBY HALL AIR HANDLER & ROOF	1,200,000.00	1,200,000.00	478,000.00	722,000.00
UNIVERSITY OF AKRON	7034	C25081	BUCKINGHAM BUILDING RENOVATION	1,100,000.00	1,100,000.00	116,850.00	983,150.00
UNIVERSITY OF AKRON	7034	C25082	CROUSE/AYER HALL CONSOLIDATION	4,000,000.00	4,000,000.00	1,533,900.00	2,466,100.00
UNIVERSITY OF AKRON	7034	C25083	AKRON UNIVERSITY AMES	1,947,460.72	1,947,460.72	0.00	1,947,460.72
UNIVERSITY OF AKRON	7034	C25084	AKRON UNIVERSITY LIBRARY	850,000.00	850,000.00	0.00	850,000.00
UNIVERSITY OF AKRON	7034	C25085	GLENDORA HS HOMELESS FAM W/CHD	250,000.00	250,000.00	246,250.00	3,750.00
UNIVERSITY OF AKRON	7034	C25086	ASH CNTY-W HOLMES CAREER WKFRC	300,000.00	300,000.00	0.00	300,000.00
UNIVERSITY OF AKRON	7034	C25087	AKRON URB LG/AXESS PT HLTH CTR	100,000.00	100,000.00	0.00	100,000.00
UNIVERSITY OF AKRON	7034	C25088	OHIO CYBER RANGE	0.00	1,188,722.40	1,069,980.51	118,741.89
UNIVERSITY OF AKRON	GRF	250501	UAK INSTRUCTIONAL SUBSIDY	0.00	101,851,513.00	101,851,513.00	0.00
UNIVERSITY OF CINCINNATI	7024	C266A9	WORKFORCE BASED TRNG/EQUIP-TAX	122,498.71	122,498.71	116,815.24	5,683.47
UNIVERSITY OF CINCINNATI	7034	C26500	BASIC RENOVATIONS	294,510.91	294,510.91	0.00	294,510.91
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	0.00	350.00
UNIVERSITY OF CINCINNATI	7034	C26625	ADVANCE LIFE MANAGEMENT SYSTEM	230.49	230.49	0.00	230.49
UNIVERSITY OF CINCINNATI	7034	C26642	NANOSCALE LITHOGRAPHY SYSTEM	210.50	210.50	0.00	210.50
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	13,076,993.56	13,076,993.56	5,651,335.31	7,425,658.25
UNIVERSITY OF CINCINNATI	7034	C26679	HVAC REPAIR & REPLC - CLERMONT	223,086.00	223,086.00	223,086.00	0.00
UNIVERSITY OF CINCINNATI	7034	C26681	INSTITUTIONAL ROOF REPLACEMENT	21,079.45	21,079.45	0.00	21,079.45
UNIVERSITY OF CINCINNATI	7034	C26684	WHOLE HOME MODIFICATIONS	250,000.00	250,000.00	246,250.00	3,750.00
UNIVERSITY OF CINCINNATI	7034	C26687	WORKFORCE BASED TRNG & EQUIP	0.00	279,075.00	0.00	279,075.00
UNIVERSITY OF CINCINNATI	7034	C26694	RIEVESCHL ROOF REPL/ROOF EXH	5,304,038.87	5,304,038.87	3,872,956.37	1,431,082.50
UNIVERSITY OF CINCINNATI	7034	C26695	RHODES ROOF REPL/FIRE SUPPRESS	6,282,304.60	6,282,304.60	5,462,067.39	820,237.21
UNIVERSITY OF CINCINNATI	7034	C26697	VONTZ CNTR ROOF/PANEL/WIN REPL	12,048,203.55	12,048,203.55	3,876,381.75	8,171,821.80
UNIVERSITY OF CINCINNATI	7034	C266A4	NMR SPECTROMETER	58,266.00	58,266.00	58,266.00	0.00
UNIVERSITY OF CINCINNATI	7034	C266A5	RIEVESCHL HALL LAB RENOVATIONS	9,750,000.00	9,750,000.00	4,548,540.00	5,201,460.00
UNIVERSITY OF CINCINNATI	7034	C266A6	KETTERING MANIFOLD & ROOF REP	7,534,027.00	7,534,027.00	6,501,402.00	1,032,625.00
UNIVERSITY OF CINCINNATI	7034	C266A7	EMPOWER YOUTH LONG BARN RENO	50,000.00	50,000.00	0.00	50,000.00
UNIVERSITY OF CINCINNATI	7034	C266A8	PPL WRK COOP CAMPUS SAFETY SYS	75,000.00	75,000.00	0.00	75,000.00
UNIVERSITY OF CINCINNATI	7034	C266B1	TOS MASS SPECTROMETER	0.00	72,750.00	0.00	72,750.00
UNIVERSITY OF CINCINNATI	7034	C266B2	OHIO CYBER RANGE	0.00	1,350,000.00	0.00	1,350,000.00
UNIVERSITY OF CINCINNATI	GRF	265501	UCN INSTRUCTIONAL SUBSIDY	0.00	212,730,073.00	212,730,073.00	0.00
UNIVERSITY OF TOLEDO	7034	C34000	BASIC RENOVATIONS	24,411.55	24,411.55	24,411.55	0.00
UNIVERSITY OF TOLEDO	7034	C34001	INST & D P EQUIPMENT	845.32	845.32	845.32	0.00
UNIVERSITY OF TOLEDO	7034	C34007	DISTANCE LEARNING	16,631.14	16,631.14	16,631.14	0.00
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	0.32	0.32	0.32	0.00
UNIVERSITY OF TOLEDO	7034	C34046	MCO-BASIC RENOVATIONS	5,000.00	5,000.00	5,000.00	0.00
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	7,641.50	7,641.50	7,641.50	0.00
UNIVERSITY OF TOLEDO	7034	C34061	UNIVERSITY HALL RENOVATIONS	266,294.43	266,294.43	266,294.43	0.00
UNIVERSITY OF TOLEDO	7034	C34062	STEAM&CHILLED WATER LINE RENOV	3,478.34	3,478.34	3,478.34	0.00
UNIVERSITY OF TOLEDO	7034	C34067	ANATOMY SPECIMEN STORAGE FCLTY	7,200.20	7,200.20	7,200.20	0.00
UNIVERSITY OF TOLEDO	7034	C34068	ACADEMIC TECH & RENOV PROJECTS	46,262.53	46,262.53	46,236.93	25.60
UNIVERSITY OF TOLEDO	7034	C34069	CAMPUS INFRASTRUCTURE IMPRV	143,635.40	143,635.40	143,634.90	0.50
UNIVERSITY OF TOLEDO	7034	C34071	ELEVATOR SAFETY REPAIRS&RPLCMT	72,450.38	72,450.38	72,450.38	0.00
UNIVERSITY OF TOLEDO	7034	C34072	BLDG AUTOMATION SYS UPGRADES	2,128,945.54	2,128,945.54	91,932.00	2,037,013.54
UNIVERSITY OF TOLEDO	7034	C34073	MECHANICAL SYSTEM IMPROVEMENTS	2,075,786.58	2,075,786.58	1,962,647.74	113,138.84
UNIVERSITY OF TOLEDO	7034	C34080	BUILDING ENVELOPE/WEATHERPROOF	2,079,541.07	2,079,541.07	1,895,656.48	183,884.59
UNIVERSITY OF TOLEDO	7034	C34081	SNYDER MEMORIAL HVAC SYSTEMS	41,045.90	41,045.90	41,045.90	0.00
UNIVERSITY OF TOLEDO	7034	C34082	NORTH ENGINEERING HVAC SYSTEMS	81,834.36	81,834.36	81,834.36	0.00
UNIVERSITY OF TOLEDO	7034	C34083	ADA ACCESSIBILITY IMPROVEMENTS	1,104.94	1,104.94	1,104.94	0.00
UNIVERSITY OF TOLEDO	7034	C34086	FIBER OPTIC DATA CLOSET UPGRD	14,588.44	14,588.44	14,588.44	0.00
UNIVERSITY OF TOLEDO	7034	C34087	FIBER REPLACEMENT?NORTH REGION	11,277.16	11,277.16	11,277.16	0.00
UNIVERSITY OF TOLEDO	7034	C34088	NETWORK EDGE DISTRIBUTION	23,303.04	23,303.04	23,303.04	0.00
UNIVERSITY OF TOLEDO	7034	C34089	RESEARCH LAB RENO PHASE I	1,549,224.03	1,549,224.03	1,408,294.55	140,929.48
UNIVERSITY OF TOLEDO	7034	C34090	DRINKING WATER RESEARCH CNTR	339.86	339.86	339.86	0.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)  
AS OF JUNE 30, 2019

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
UNIVERSITY OF TOLEDO	7034	C34091	LOURDES LAB AND RESEARCH CNTR	8,102.25	8,102.25	8,102.25	0.00
UNIVERSITY OF TOLEDO	7034	C34093	WORKFORCE BASED TRAINING&EQUIP	181,902.00	543,651.00	271,145.44	272,505.56
UNIVERSITY OF TOLEDO	7034	C34094	ELECTRICAL SYSTEM ENHANCEMENT	2,000,000.00	2,000,000.00	1,878,751.44	121,248.56
UNIVERSITY OF TOLEDO	7034	C34095	STEAM/CONDENSATE INFRA IMPROVE	2,000,000.00	2,000,000.00	1,910,400.67	89,599.33
UNIVERSITY OF TOLEDO	7034	C34096	SAVAGE ARENA PED BRIDGE REPLAC	1,000,000.00	1,000,000.00	978,485.99	21,514.01
UNIVERSITY OF TOLEDO	7034	C34097	NORTH ENGRG LAB/CLASSROOM RENO	3,000,000.00	3,000,000.00	160,471.45	2,839,528.55
UNIVERSITY OF TOLEDO	7034	C34098	CLASSROOM RENOVATIONS	1,500,000.00	1,500,000.00	1,449,501.39	50,498.61
UNIVERSITY OF TOLEDO	7034	C34099	TOLEDO/HWY PATROL PUB SAFE FAC	1,200,000.00	1,200,000.00	0.00	1,200,000.00
UNIVERSITY OF TOLEDO	7034	C340A1	NET ACCESS CTRL AND MICRO SEG	2,000,000.00	2,000,000.00	0.00	2,000,000.00
UNIVERSITY OF TOLEDO	7034	C340A2	VIRTUAL LAB EXPANSION	700,000.00	700,000.00	0.00	700,000.00
UNIVERSITY OF TOLEDO	7034	C340A3	APPLICATION SECURITY	123,073.00	123,073.00	0.00	123,073.00
UNIVERSITY OF TOLEDO	7034	C340A5	PROMEDICA TRANS SR HOUSING	0.00	250,000.00	0.00	250,000.00
UNIVERSITY OF TOLEDO	GRF	340501	UTO INSTRUCTIONAL SUBSIDY	0.00	106,450,034.00	106,450,034.00	0.00
WASHINGTON STATE COMMUNITY COLLEGE	7034	C35800	BASIC RENOVATIONS	1,981,830.79	1,981,830.79	929,341.35	1,052,489.44
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	C35813	WORKFORCE BASED TRAINING&EQUIP	375,192.89	678,192.89	195,526.83	482,666.06
WASHINGTON STATE COMMUNITY COLLEGE	7034	C35814	MAIN BLDG DOOR & WINDOW REPLMT	1,300,000.00	1,300,000.00	776,271.00	523,729.00
WASHINGTON STATE COMMUNITY COLLEGE	7034	C35815	HEALTH WELLNESS & EDU FAC PLNG	56,276.00	56,276.00	45,730.00	10,546.00
WASHINGTON STATE COMMUNITY COLLEGE	GRF	358501	WTC INSTRUCTIONAL SUBSIDY	0.00	5,492,607.00	5,492,607.00	0.00
WRIGHT STATE UNIVERSITY	7024	C27566	ADV MFG CTR-CNC/RBTCs ACDDY TAX	2,974.23	2,974.23	0.00	2,974.23
WRIGHT STATE UNIVERSITY	7024	C27588	WELLFIELD REMEDIATION -TAXABLE	0.00	19,000.00	19,000.00	0.00
WRIGHT STATE UNIVERSITY	7034	C27523	ADVANCED DATA MANAGER	24,508.99	24,508.99	24,508.99	0.00
WRIGHT STATE UNIVERSITY	7034	C27543	HUMAN PRFRMNC CNSTRM CTR	820,350.82	1,689,351.82	1,689,351.82	0.00
WRIGHT STATE UNIVERSITY	7034	C27549	CLASSROOM MODERIZATION & MAINT	219,156.18	216,504.06	152,479.30	64,024.76
WRIGHT STATE UNIVERSITY	7034	C27551	VETERANS & WORKFORCE GATEWAYS	2,487,486.08	2,487,486.08	1,763,082.09	724,403.99
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	C27558	DAYTON REGIONAL CYBER LAB AIC	2,346.27	2,346.27	0.00	2,346.27
WRIGHT STATE UNIVERSITY	7034	C27564	GAMNG RSRCH INTR FOR LRN LAB	985,000.00	985,000.00	985,000.00	0.00
WRIGHT STATE UNIVERSITY	7034	C27567	MODERNIZE INSTRUCTIONAL LABS	2,886,366.89	2,886,366.89	2,353,607.81	532,759.08
WRIGHT STATE UNIVERSITY	7034	C27568	IT DISASTER RECOVERY SITE	137,966.60	137,966.60	137,966.60	0.00
WRIGHT STATE UNIVERSITY	7034	C27569	CAMPUS WIDE ELEVATOR UPGRADES	2,461,844.96	2,461,844.96	1,372,786.94	1,089,058.02
WRIGHT STATE UNIVERSITY	7034	C27570	ENVELOPE REPAIRS	1,982,722.55	1,982,722.55	290,491.17	1,692,231.38
WRIGHT STATE UNIVERSITY	7034	C27571	WELLFIELD REMEDIATION	1,151,929.89	1,132,929.89	73,717.10	1,059,212.79
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	120,391.54	120,391.54	120,391.54	0.00
WRIGHT STATE UNIVERSITY	7034	C27574	SHORELINE RENO/STABILIZATION	831,000.00	689,000.00	648,765.37	40,234.63
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	2,429,968.38	2,571,968.38	2,317,585.77	254,382.61
WRIGHT STATE UNIVERSITY	7034	C27577	WORKFORCED BASED TRNG & EQUIP	149,962.40	740,310.40	115,994.66	624,315.74
WRIGHT STATE UNIVERSITY	7034	C27578	UNIVERSITY SAFETY INITIATIVE	4,000,000.00	4,000,000.00	21,780.00	3,978,220.00
WRIGHT STATE UNIVERSITY	7034	C27579	PEDESTRIAN TUNNEL RENEWAL	650,000.00	650,000.00	0.00	650,000.00
WRIGHT STATE UNIVERSITY	7034	C27580	CAMPUS ROOF RENEWAL & REPLACE	3,750,000.00	3,750,000.00	40,887.68	3,709,112.32
WRIGHT STATE UNIVERSITY	7034	C27581	WIRELESS INFRASTRUCTUR UPGRADE	1,295,366.00	1,295,366.00	1,151,003.15	144,362.85
WRIGHT STATE UNIVERSITY	7034	C27582	CAMPUS PAVING AND GROUNDS	700,000.00	700,000.00	42,540.48	657,459.52
WRIGHT STATE UNIVERSITY	7034	C27583	DUNBAR LIBRARY DEFERRED MAINT	600,000.00	0.00	0.00	0.00
WRIGHT STATE UNIVERSITY	7034	C27584	DUNBAR LIBRARY MODERNIZATION	500,000.00	1,100,000.00	1,000,643.56	99,356.44
WRIGHT STATE UNIVERSITY	7034	C27585	ENERGY EFFICIENCY AND CONTROLS	1,378,773.00	1,378,773.00	49,601.00	1,329,172.00
WRIGHT STATE UNIVERSITY	7034	C27586	FAIRBORN FIBER EXPANSION PRJCT	75,000.00	75,000.00	0.00	75,000.00
WRIGHT STATE UNIVERSITY	7034	C27587	DYTN CHLD HOS COM HLTH ADV FAC	200,000.00	200,000.00	0.00	200,000.00
WRIGHT STATE UNIVERSITY	GRF	275501	WSU INSTRUCTIONAL SUBSIDY	0.00	85,588,437.00	85,588,437.00	0.00
YOUNGSTOWN STATE UNIVERSITY	7024	C34555	WRKFRCE BASED TRNG & EQUIP-TAX	23,960.50	1,245,781.12	1,245,728.19	52.93
YOUNGSTOWN STATE UNIVERSITY	7034	C34500	BASIC RENOVATIONS	1,629,319.52	1,629,319.52	970,814.50	658,505.02
YOUNGSTOWN STATE UNIVERSITY	7034	C34506	INST & D P EQUIPMENT	54.41	54.41	0.00	54.41
YOUNGSTOWN STATE UNIVERSITY	7034	C34514	WARD BEECHER/HVAC UPGRADE	7,894.09	7,894.09	0.00	7,894.09
YOUNGSTOWN STATE UNIVERSITY	7034	C34518	CAMPUS WIDE BUILDNG SYS UPGRDS	24,403.88	24,403.88	0.00	24,403.88
YOUNGSTOWN STATE UNIVERSITY	7034	C34519	TECHNOLOGY UPGRADES	10,490.29	10,490.29	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	10,509.73	10,509.73	2,808.39	7,701.34
YOUNGSTOWN STATE UNIVERSITY	7034	C34524	INSTRUCTIONAL SPACE UPGRADES	307,190.38	307,190.38	282,816.13	24,374.25
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



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)	
YOUNGSTOWN STATE UNIVERSITY	7034	C34527	CATALYST ON METAL FOIL	0.87	0.87	0.00	0.87
YOUNGSTOWN STATE UNIVERSITY	7034	C34529	NON-CREDIT JOB TRAINING	637,351.17	132,199.55	320.00	131,879.55
YOUNGSTOWN STATE UNIVERSITY	7034	C34531	CAMPUS ELEVATOR UPGRADES	274,897.03	274,897.03	33,558.25	241,338.78
YOUNGSTOWN STATE UNIVERSITY	7034	C34534	ROOF RENOVATIONS	142,104.66	142,104.66	94,230.03	47,874.63
YOUNGSTOWN STATE UNIVERSITY	7034	C34535	BUILDING EXTERIOR REPAIRS	62,948.51	62,948.51	60,976.85	1,971.66
YOUNGSTOWN STATE UNIVERSITY	7034	C34536	STORM WATER UPGRADES	250,000.00	250,000.00	0.00	250,000.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34537	CAMPUS CORE LIGHTING UPGRADES	4,212.67	4,212.67	0.00	4,212.67
YOUNGSTOWN STATE UNIVERSITY	7034	C34539	EDWARD J SALATA COMPLEX RENOV	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	309,760.55	309,760.55	220,353.05	89,407.50
YOUNGSTOWN STATE UNIVERSITY	7034	C34542	CAMPUS WIDE BLDG SYS UPGRADES	74,743.94	74,743.94	20,547.94	54,196.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34544	RESTROOM RENOVATIONS	327,200.03	327,200.03	0.00	327,200.03
YOUNGSTOWN STATE UNIVERSITY	7034	C34549	WARD BEECHER SCIENCE HALL RENO	1,712,849.50	1,712,849.50	1,377,702.90	335,146.60
YOUNGSTOWN STATE UNIVERSITY	7034	C34550	JONES HALL FACILITY UPGRADES	987,511.36	987,511.36	871,193.63	116,317.73
YOUNGSTOWN STATE UNIVERSITY	7034	C34551	ACADEMIC AREA RENO & UPGRADES	3,241,371.94	3,241,371.94	2,722,643.88	518,728.06
YOUNGSTOWN STATE UNIVERSITY	7034	C34552	MESHEL HALL RENOVATIONS	2,251,178.50	2,251,178.50	1,997,992.48	253,186.02
YOUNGSTOWN STATE UNIVERSITY	7034	C34553	CAMPUS DEVELOPMENT	394,224.70	394,224.70	365,016.05	29,208.65
YOUNGSTOWN STATE UNIVERSITY	7034	C34554	INNOVATION/COMMERCIAL CNTR	6,450,434.15	6,450,434.15	457,674.15	5,992,760.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34556	CUSHWA HALL PHYS THRP RENO/EXP	2,300,000.00	2,300,000.00	1,170,591.32	1,129,408.68
YOUNGSTOWN STATE UNIVERSITY	7034	C34557	WARD BEECHER SCI HALL STR IMPR	1,750,000.00	1,750,000.00	137,164.00	1,612,836.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34558	FEDOR HALL RENOVATIONS	1,000,000.00	1,000,000.00	0.00	1,000,000.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34559	PEDESTRIAN BRIDGE RENOVATIONS	1,500,000.00	1,500,000.00	0.00	1,500,000.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34560	CAMPUS ROOF REPLACEMENTS	1,100,000.00	1,100,000.00	49,850.00	1,050,150.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34561	BUILDING ENVELOPE RENOVATIONS	684,003.00	684,003.00	0.00	684,003.00
YOUNGSTOWN STATE UNIVERSITY	GRF	345501	YSU INSTRUCTIONAL SUBSIDY	0.00	42,914,559.00	42,914,559.00	0.00
* ZANE STATE COLLEGE	7034	C36215	WORKFORCE BASED TRAINING&EQUIP	276,184.00	613,933.00	395,355.89	218,577.11
* ZANE STATE COLLEGE	7034	C36216	CAMPUS CENTER RENOVATIONS	284,975.18	284,975.18	257,799.18	27,176.00
* ZANE STATE COLLEGE	7034	C36217	PARKING/WALKWAY IMPROVEMENTS	511,590.40	510,932.50	510,932.50	0.00
* ZANE STATE COLLEGE	7034	C36218	ZANESVILLE CAMPUS RENOVATIONS	1,500,952.27	1,472,688.87	427,847.90	1,044,840.97
* ZANE STATE COLLEGE	7034	C36219	CAMBRIDGE CAMPUS RENOVATIONS	141,456.70	108,079.00	108,079.00	0.00
* ZANE STATE COLLEGE	7034	C36220	FQHC FACILITY UPGRADES	1,000,000.00	1,000,000.00	1,000,000.00	0.00
* ZANE STATE COLLEGE	7034	C36223	HEALTH SCIENCE ROOF REPLACE	650,000.00	650,000.00	490,266.00	159,734.00
* ZANE STATE COLLEGE	7034	C36224	IT INFRASTRUCTURE	289,153.00	289,153.00	131,020.29	158,132.71
* ZANE STATE COLLEGE	GRF	362501	MAT INSTRUCTIONAL SUBSIDY	0.00	8,056,479.00	8,056,479.00	0.00
TOTAL HIGHER EDUCATION SUPPORT			3,235,131,414.01	3,244,027,647.27	2,803,090,165.30	440,937,481.97	

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

GAAP EXPENDITURE FUNCTION - PUBLIC ASSISTANCE AND MEDICAID

BOARD OF PHARMACY	4K90	658605	OARRS INTEGRATION-STATE	210,000.00	231,665.00	225,609.57	6,055.43
DEPARTMENT OF AGING	5T40	656625	HEALTHCARE GRANTS -STATE	326,939.50	326,939.50	326,439.50	500.00
DEPARTMENT OF AGING	GRF	656423	LONG TERM CARE BUDGET - STATE	3,295,584.00	3,345,937.00	3,329,436.08	16,500.92
DEPARTMENT OF EDUCATION	GRF	657401	MEDICAID IN SCHOOLS	301,161.07	313,639.07	303,363.82	10,275.25
DEPARTMENT OF HEALTH	GRF	654453	MEDICAID-HC QUALITY ASSURANCE	3,551,623.43	4,209,680.64	4,068,661.97	141,018.67
DEVELOPMENTAL DISABILITIES	1520	653609	DC&RESIDENTIAL OPERATING SRVCS	9,000,000.00	9,000,000.00	8,246,353.72	753,646.28
DEVELOPMENTAL DISABILITIES	5EV0	653627	MEDICAID PROGRAM SUPPORT	1,500,000.00	1,508,149.00	1,445,374.00	62,775.00
DEVELOPMENTAL DISABILITIES	GRF	653321	MEDICAID PROGRAM SUPPORT STATE	7,000,000.00	7,365,302.73	7,074,250.00	291,052.73
DEVELOPMENTAL DISABILITIES	GRF	653407	MEDICAID SERVICES	583,775,649.00	587,916,846.59	584,684,994.92	3,231,851.67
JOB AND FAMILY SERVICES	4A80	600658	CHILD SUPPORT COLLECTIONS	26,419,525.23	26,419,525.23	23,025,898.25	3,393,626.98
JOB AND FAMILY SERVICES	4A90	600607	UNEMPLOYMENT CMPNSTN ADMN FUND	19,615,420.89	19,615,420.89	16,690,951.20	2,924,469.69
JOB AND FAMILY SERVICES	4A90	C60005	YTOWN OFFICE IMPROVEMENTS	393,121.00	393,121.00	71,055.92	322,065.08
JOB AND FAMILY SERVICES	4A90	C60007	LIMA OFFICE IMPROVEMENTS	991,400.00	991,400.00	77,518.79	913,881.21
JOB AND FAMILY SERVICES	4A90	C60009	CENTRAL OFFICE RENOVATIONS	391,300.00	391,300.00	0.00	391,300.00
JOB AND FAMILY SERVICES	5DM0	600633	ADMINISTRATION & OPERATING	5,000,166.61	5,000,166.61	4,688,841.61	311,325.00
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	2,143,498.31	2,143,498.31	1,896,331.41	247,166.90
JOB AND FAMILY SERVICES	5KT0	600696	EARLY CHILDHOOD EDUCATION	20,000,000.00	20,014,990.00	19,581,482.16	433,507.84
JOB AND FAMILY SERVICES	5RX0	600699	WORKFORCE DEVELOPMENT PROJECTS	2,090,710.00	2,090,710.00	332,710.00	1,758,000.00
JOB AND FAMILY SERVICES	5RY0	600698	HUMAN SERVICES PROJECTS	2,779,375.55	2,840,626.55	2,833,688.28	6,938.27

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)  
AS OF JUNE 30, 2019

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
JOB AND FAMILY SERVICES	5TZO	600674	CHILDREN'S CRISIS CARE FAC	196,875.00	196,875.00	196,874.95	0.05
JOB AND FAMILY SERVICES	GRF	600321	PROGRAM SUPPORT	33,015,254.52	33,210,062.40	29,857,687.54	3,352,374.86
JOB AND FAMILY SERVICES	GRF	600410	TANF ST/MAINTENANCE OF EFFORT	148,927,418.88	148,927,418.88	148,695,971.87	231,447.01
JOB AND FAMILY SERVICES	GRF	600413	CHILD CARE ST/MAINT OF EFFORT	83,461,739.00	83,461,739.00	83,370,732.60	91,006.40
JOB AND FAMILY SERVICES	GRF	600416	INFORMATION TECHNLOGY PROJECTS	73,804,430.46	74,162,480.54	66,092,968.97	8,069,511.57
JOB AND FAMILY SERVICES	GRF	600420	CHILD SUPPORT PROGRAMS	7,234,010.92	7,299,416.91	6,677,489.99	621,926.92
JOB AND FAMILY SERVICES	GRF	600421	FAMILY ASSISTANCE PROGRAMS	3,350,477.86	3,369,710.86	3,014,810.15	354,900.71
JOB AND FAMILY SERVICES	GRF	600423	FAMILIES AND CHILDREN PROGRAMS	17,288,522.79	17,367,163.79	12,631,976.74	4,735,187.05
JOB AND FAMILY SERVICES	GRF	600425	HEALTH CARE PROGRAMS	53,803.65	53,803.65	53,803.65	0.00
JOB AND FAMILY SERVICES	GRF	600445	UNEMPLOYMENT INSURANCE ADMIN.	24,141,448.91	24,250,243.91	23,057,674.66	1,192,569.25
JOB AND FAMILY SERVICES	GRF	600502	CHILD SUPPORT-LOCAL	24,195,470.30	24,195,470.30	24,195,470.30	0.00
JOB AND FAMILY SERVICES	GRF	600504	HEALTHIER BUCKEYE GRANT PROG	50,000.00	50,000.00	0.00	50,000.00
JOB AND FAMILY SERVICES	GRF	600521	FAMILY ASSISTANCE - LOCAL	47,800,523.92	47,800,523.92	46,597,739.20	1,202,784.72
JOB AND FAMILY SERVICES	GRF	600523	CHILDREN AND FAMILIES SUBSIDY	80,536,652.50	80,536,652.50	78,979,483.15	1,557,169.35
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	30,618,999.14	30,618,999.14	25,353,073.53	5,265,925.61
JOB AND FAMILY SERVICES	GRF	600533	CHLD, FAM & COMM PROTECT SRVCS	19,632,885.94	19,632,885.94	19,632,885.94	0.00
JOB AND FAMILY SERVICES	GRF	600534	ADULT PROTECTIVE SERVICES	3,107,537.29	3,107,537.29	3,107,537.29	0.00
JOB AND FAMILY SERVICES	GRF	600535	EARLY CARE AND EDUCATION	141,319,316.94	141,319,316.94	141,154,828.63	164,488.31
JOB AND FAMILY SERVICES	GRF	600541	KINSHIP PERMANENCY INCENT PROG	1,000,000.00	1,000,000.00	983,000.00	17,000.00
JOB AND FAMILY SERVICES	GRF	600546	HEALTHY FOOD FINANCING INITIAT	100,000.00	100,000.00	100,000.00	0.00
JOB AND FAMILY SERVICES	GRF	655425	MEDICAID PROGRAM SUPPORT	8,297,780.28	8,377,050.28	8,126,208.94	250,841.34
JOB AND FAMILY SERVICES	GRF	655522	MEDICAID PROGRAM SUPPORT-LOCAL	44,353,413.15	44,353,413.15	44,353,412.43	0.72
JOB AND FAMILY SERVICES	GRF	655523	MEDICAID PRGRM SUPP- LOC TRNSP	14,116,310.07	52,866,310.07	52,866,310.07	0.00
MEDICAID	5DL0	651639	MEDICAID SRVCS - RECOVERIES	722,709,203.00	722,709,203.00	589,080,562.53	133,628,640.47
MEDICAID	5DL0	651685	MEDICAID RECOVERIES -SUPPORT	49,873,168.74	49,873,168.74	35,501,570.71	14,371,598.03
MEDICAID	5FX0	651638	MEDICAID SRVCS - PYMT WITHHLDG	13,473,771.98	28,473,771.98	20,502,248.65	7,971,523.33
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	310,829,377.00	310,829,377.00	0.00
MEDICAID	5TZO	651600	BRIGID'S PATH PROGRAM	500,000.00	500,000.00	500,000.00	0.00
MEDICAID	GRF	651425	MEDICAID PROGRAM SUPPORT STATE	211,733,886.28	211,733,886.28	185,987,648.59	25,746,237.69
MEDICAID	GRF	651426	POSITIVE EDUCATION PROGRAM	2,500,000.00	2,500,000.00	2,500,000.00	0.00
MEDICAID	GRF	651525	MEDICAID/HEALTH CARE SERVICES	14,376,775,391.29	14,299,275,391.29	13,758,056,706.34	541,218,684.95
MEDICAID	GRF	651526	MEDICARE PART D	478,331,274.00	478,331,274.00	456,570,668.11	21,760,605.89
MENTAL HEALTH AND ADDICTION SERVICES	GRF	652321	MEDICAID SUPPORT	1,250,367.00	1,251,639.00	1,251,627.87	11.13
STATE ACCOUNTING AGENCY OAK	5C20	OAK460	REISSUE VOIDED WARRANTS	0.00	6,000.00	0.00	6,000.00
STATE ACCOUNTING AGENCY OAK	7049	OAK460	REISSUE VOIDED WARRANTS	0.00	386.37	0.00	386.37
STATE ACCOUNTING AGENCY OAK	GRF	OAK460	REISSUE VOIDED WARRANTS	0.00	28,761.46	16,261.46	12,500.00
TOTAL PUBLIC ASSISTANCE AND MEDICAID				17,359,484,831.85	17,652,838,275.16	16,859,748,996.51	793,089,278.65
GAAP EXPENDITURE FUNCTION - HEALTH AND HUMAN SERVICES							
COMMISSION ON MINORITY HEALTH	GRF	149321	OPERATING EXPENSES	695,705.92	709,366.68	689,228.71	20,137.97
COMMISSION ON MINORITY HEALTH	GRF	149501	MINORITY HEALTH GRANTS	1,160,411.89	1,160,411.89	1,146,253.84	14,158.05
COMMISSION ON MINORITY HEALTH	GRF	149502	LUPUS PROGRAM	164,425.28	164,425.28	164,425.28	0.00
COMMISSION ON MINORITY HEALTH	GRF	149503	INFANT MORTALITY HEALTH GRANTS	1,601,080.31	1,601,080.31	1,601,080.31	0.00
COMMISSION SERVICE VOLUNTEER	5GN0	866605	SERVE OHIO SUPPORT	0.00	55,485.00	8,199.43	47,285.57
COMMISSION SERVICE VOLUNTEER	GRF	866321	CSV OPERATIONS	300,000.00	305,593.00	305,593.00	0.00
DEPARTMENT OF AGING	4800	490606	SR CITIZENS SERVICES SPECL EVT	433,149.31	433,149.31	202,596.82	230,552.49
DEPARTMENT OF AGING	GRF	490321	OPERATING EXPENSES	1,528,907.48	1,663,706.08	1,469,248.75	194,457.33
DEPARTMENT OF AGING	GRF	490410	LONG-TERM CARE OMBUDSMAN	662,373.50	674,409.57	653,527.01	20,882.56
DEPARTMENT OF AGING	GRF	490411	SENIOR COMMUNITY SERVICES	9,024,735.50	9,062,349.75	9,012,345.40	50,004.35
DEPARTMENT OF AGING	GRF	490414	ALZHEIMER'S/DEMENTIA RESPITE	2,664,584.00	2,664,584.00	2,664,584.00	0.00
DEPARTMENT OF AGING	GRF	490506	SENIOR VOLUNTEERS	238,298.00	238,298.00	231,336.00	6,962.00
DEPARTMENT OF HEALTH	1420	440646	AGENCY HEALTH SERVICES	4,680,537.19	4,685,517.19	2,735,347.74	1,950,169.45
DEPARTMENT OF HEALTH	2110	440613	CENTRAL SUPPORT INDIRECT COSTS	28,743,544.19	32,907,777.09	30,787,260.39	2,120,516.70
DEPARTMENT OF HEALTH	4700	440647	FEE SUPPORTED PROGRAMS	27,262,895.48	27,262,895.48	22,751,033.38	4,511,862.10
DEPARTMENT OF HEALTH	4730	440622	LAB OPERATING EXPENSES	7,802,158.67	7,827,110.67	7,426,019.58	401,091.09
DEPARTMENT OF HEALTH	4G00	440636	HEIRLOOM BIRTH CERTIFICATE	15,000.00	15,000.00	6,836.12	8,163.88
DEPARTMENT OF HEALTH	4G00	440637	BIRTH CERTIFICATE SURCHARGE	15,000.00	15,000.00	0.00	15,000.00
DEPARTMENT OF HEALTH	4P40	440628	OHIO PHYSICIAN LOAN REPAYMENT	700,355.00	700,355.00	403,100.00	297,255.00
DEPARTMENT OF HEALTH	4V60	440641	SAVE OUR SIGHT	2,921,929.70	2,925,899.67	2,910,132.72	15,766.95

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)  
AS OF JUNE 30, 2019

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
DEPARTMENT OF HEALTH	5BX0	440656	TOBACCO USE PREVENTION	16,020,284.88	16,020,284.88	12,005,954.50	4,014,330.38
DEPARTMENT OF HEALTH	5D60	440620	SECOND CHANCE TRUST	1,064,093.13	1,064,093.13	964,608.74	99,484.39
DEPARTMENT OF HEALTH	5G40	440639	ADOPTION SERVICES	20,000.00	20,000.00	20,000.00	0.00
DEPARTMENT OF HEALTH	5HB0	440470	BREAST AND CERVICAL CANCER	27,000.00	27,000.00	25,000.00	2,000.00
DEPARTMENT OF HEALTH	5QJ0	440662	DENTAL HYGIENIST LOAN REPAYMNT	135,000.00	135,000.00	56,000.00	79,000.00
DEPARTMENT OF HEALTH	5TZ0	440621	TOXICOLOGY SCREENINGS	1,250,000.11	1,250,000.11	1,250,000.11	0.00
DEPARTMENT OF HEALTH	5UA0	440668	HEALTH EMERGENCY	0.00	500,000.00	500,000.00	0.00
DEPARTMENT OF HEALTH	6980	440634	NURSE AIDE TRAINING	150,044.41	150,044.41	81,321.92	68,722.49
DEPARTMENT OF HEALTH	GRF	440412	CANCER INCIDENCE SURVEIL SYSTM	9,361.25	9,361.25	9,361.25	0.00
DEPARTMENT OF HEALTH	GRF	440413	LOCAL HEALTH DEPARTMENTS	1,500,000.18	1,500,000.18	1,499,999.28	0.90
DEPARTMENT OF HEALTH	GRF	440416	MOTHERS & CHILDREN SAFETY NET	5,998,528.95	6,060,047.77	5,985,994.80	74,052.97
DEPARTMENT OF HEALTH	GRF	440418	IMMUNIZATIONS	332.88	332.88	332.88	0.00
DEPARTMENT OF HEALTH	GRF	440431	FREE CLINIC SAFETY NET SVCS	452,282.50	452,282.50	452,282.50	0.00
DEPARTMENT OF HEALTH	GRF	440438	BREAST & CERVICAL CANCER SCREE	685,357.35	689,908.35	681,375.43	8,532.92
DEPARTMENT OF HEALTH	GRF	440444	AIDS PREVENTION& TREATMENT	3,914,888.94	3,924,029.81	3,896,235.21	27,794.60
DEPARTMENT OF HEALTH	GRF	440451	PUBLIC HEALTH LABORATORY	3,856,092.57	3,952,316.54	3,855,181.50	97,135.04
DEPARTMENT OF HEALTH	GRF	440452	CHILD &FAMILY HEALTH SVC MATCH	581,865.32	603,270.03	588,142.48	15,127.55
DEPARTMENT OF HEALTH	GRF	440453	QUALITY ASSURANCE	5,090,686.89	4,798,820.84	4,617,658.80	181,162.04
DEPARTMENT OF HEALTH	GRF	440454	ENVIRONMENTAL HEALTH	1,203,414.31	1,234,315.54	1,207,069.66	27,245.88
DEPARTMENT OF HEALTH	GRF	440459	HELP ME GROW	24,261,471.77	24,288,700.98	24,268,082.29	20,618.69
DEPARTMENT OF HEALTH	GRF	440465	FEDERALLY QUALIFIED HLTH CTRS	3,298,777.50	3,298,777.50	3,266,630.50	32,147.00
DEPARTMENT OF HEALTH	GRF	440467	ACCESS TO DENTAL CARE	4,918.53	4,918.53	4,917.44	1.09
DEPARTMENT OF HEALTH	GRF	440468	CHRONIC DISEASE & INJURY PREVE	219.06	219.06	219.06	0.00
DEPARTMENT OF HEALTH	GRF	440472	ALCOHOL TESTING	758,041.77	768,201.77	767,104.32	1,097.45
DEPARTMENT OF HEALTH	GRF	440473	TOBACCO PREVENTION/CESSATION	35,285.84	35,285.84	78.50	35,207.34
DEPARTMENT OF HEALTH	GRF	440474	INFANT VITALITY	8,789,058.44	8,875,636.23	8,789,281.33	86,354.90
DEPARTMENT OF HEALTH	GRF	440477	EMERGENCY PREP/RESPONSE	1,603,000.00	1,624,264.24	1,606,631.64	17,632.60
DEPARTMENT OF HEALTH	GRF	440481	LUPUS AWARENESS	100,000.00	100,000.00	99,034.38	965.62
DEPARTMENT OF HEALTH	GRF	440482	DRUG OVERDOSE & INJURY PREV	4,525,349.39	4,597,991.34	4,532,669.09	65,322.25
DEPARTMENT OF HEALTH	GRF	440483	INFECTIOUS DISEASE PREV.& CONT	6,361,273.68	6,439,603.91	6,371,841.14	67,762.77
DEPARTMENT OF HEALTH	GRF	440505	MEDICALLY HANDICAPPED CHILDREN	10,517,952.46	10,517,952.46	10,517,948.37	4.09
DEPARTMENT OF HEALTH	GRF	440507	TARGETED HEALTHCARE SVS OVER21	1,102,767.96	1,102,767.96	1,102,767.96	0.00
DEPARTMENT OF HEALTH	GRF	440527	LEAD ABATEMENT	300,000.00	300,000.00	300,000.00	0.00
DEPARTMENT OF VETERANS SERVICE	4840	900603	VETERANS HOME SERVICES	995,331.91	995,331.91	887,782.82	107,549.09
DEPARTMENT OF VETERANS SERVICE	5PH0	900642	VETERANS INITIATIVES	88,318.00	88,318.00	23,635.44	64,682.56
DEPARTMENT OF VETERANS SERVICE	GRF	900200	MAINTENANCE	93.93	93.93	93.93	0.00
DEPARTMENT OF VETERANS SERVICE	GRF	900321	VETERAN'S HOMES	27,358,997.07	28,511,243.39	27,557,292.94	953,950.45
DEPARTMENT OF VETERANS SERVICE	GRF	900402	HALL OF FAME	114,303.50	116,592.10	112,140.74	4,451.36
DEPARTMENT OF VETERANS SERVICE	GRF	900408	DEPT OF VETERANS SERVICES	2,908,695.17	3,029,820.57	2,913,455.70	116,364.87
DEVELOPMENTAL DISABILITIES	5H00	322619	MEDICAID REPAYMENT	2,967,059.82	2,967,059.82	2,215,098.31	751,961.51
DEVELOPMENTAL DISABILITIES	5QM0	320607	SYSTEM TRANSFORMATION SUPPORTS	478,134.73	1,428,134.73	1,097,308.02	330,826.71
DEVELOPMENTAL DISABILITIES	GRF	320411	SPECIAL OLYMPICS	100,000.00	100,000.00	100,000.00	0.00
DEVELOPMENTAL DISABILITIES	GRF	320412	PROTECTIVE SERVICES	2,381,923.00	2,381,923.00	2,381,923.00	0.00
DEVELOPMENTAL DISABILITIES	GRF	322420	EARLY SCREENING & INTERVENTION	413,499.00	413,499.00	413,499.00	0.00
DEVELOPMENTAL DISABILITIES	GRF	322421	EARLY INTERVENTION	11,321,923.65	11,348,588.69	11,251,489.90	97,098.79
DEVELOPMENTAL DISABILITIES	GRF	322422	MULTI SYSTEM YOUTH	1,539,399.62	1,539,399.62	1,539,399.62	0.00
DEVELOPMENTAL DISABILITIES	GRF	322451	FAMILY SUPPORT SERVICES	5,843,767.00	5,843,767.00	5,843,767.00	0.00
DEVELOPMENTAL DISABILITIES	GRF	322501	COUNTY BOARDS SUBSIDIES	43,266,294.00	43,266,294.00	43,266,294.00	0.00
DEVELOPMENTAL DISABILITIES	GRF	322507	COUNTY BOARD CASE MANAGEMENT	1,462,500.00	1,462,500.00	1,462,500.00	0.00
DEVELOPMENTAL DISABILITIES	GRF	322508	EMPLOYMENT FIRST PILOT PROGRAM	2,869,798.53	2,899,628.14	2,875,348.53	24,279.61
DEVELOPMENTAL DISABILITIES	GRF	322509	COMMNTY SUPPORTS & RENTAL ASST	727,500.00	727,500.00	727,500.00	0.00
HISPANIC-LATINO AFFAIRS COMM	6010	148602	SPECIAL INITIATIVES	27,133.85	27,133.85	2,544.00	24,589.85
HISPANIC-LATINO AFFAIRS COMM	GRF	148100	PERSONAL SERVICES	38.48	38.48	38.48	0.00
HISPANIC-LATINO AFFAIRS COMM	GRF	148321	OPERATING EXPENSES	484,763.21	490,828.74	472,925.47	17,903.27
HISPANIC-LATINO AFFAIRS COMM	GRF	148402	COMMUNITY PROGRAMS	5.68	5.68	5.68	0.00
MENTAL HEALTH AND ADDICTION SERVICES	1490	333609	CENTRAL OFFICE OPERATING	2,241.22	2,241.22	2,241.22	0.00
MENTAL HEALTH AND ADDICTION SERVICES	1490	336609	HOSPITAL OPERATING EXPENSES	24,590,555.81	24,603,518.16	13,470,461.19	11,133,056.97
MENTAL HEALTH AND ADDICTION SERVICES	1490	336610	OPERATING EXPENSES	5,831,765.19	5,831,765.19	1,418,853.97	4,412,911.22
MENTAL HEALTH AND ADDICTION SERVICES	1500	336620	SPECIAL EDUCATION	150,000.00	150,000.00	0.00	150,000.00
MENTAL HEALTH AND ADDICTION SERVICES	1510	336601	OFFICE OF SUPPORT SERVICES	71,279,191.88	81,279,191.88	75,305,288.34	5,973,903.54
MENTAL HEALTH AND ADDICTION SERVICES	4P90	336604	COMMUNITY MENTAL HEALTH PRJCTS	434,032.04	434,032.04	184,032.04	250,000.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)  
AS OF JUNE 30, 2019

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
MENTAL HEALTH AND ADDICTION SERVICES	5T90	336641	PROBLEM GAMBLING SVCS	1,589,280.05	1,714,280.05	1,660,693.05	53,587.00
MENTAL HEALTH AND ADDICTION SERVICES	5T20	336600	STABILIZATION CENTERS	6,000,000.00	6,000,000.00	6,000,000.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	5T20	336643	ADAMHS BOARDS	5,000,000.00	5,000,000.00	5,000,000.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	7049	336900	INDIGENT DRIVERS ALCHL TRTMNT	2,250,000.00	2,250,000.00	1,268,203.26	981,796.74
MENTAL HEALTH AND ADDICTION SERVICES	GRF	333321	CENTRAL ADMINISTRATION	1,179.82	1,179.82	1,179.82	0.00
MENTAL HEALTH AND ADDICTION SERVICES	GRF	334412	HOSPITAL SERVICES	70.74	70.74	70.74	0.00
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336321	CENTRAL ADMINISTRATION	14,652,434.27	15,033,065.52	14,966,056.06	67,009.46
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336402	RESIDENT TRAINEES	450,000.00	450,000.00	450,000.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336405	FAMILY AND CHILDREN FIRST	1,386,000.00	1,386,000.00	1,386,000.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336406	PREVENTION & WELLNESS	2,809,698.06	2,810,344.06	2,810,344.06	0.00
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336412	HOSPITAL SERVICES	222,960,266.38	233,742,039.36	225,709,441.09	8,032,598.27
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336421	CONTINUUM OF CARE SERVICES	79,467,720.18	79,467,720.18	79,467,720.18	0.00
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336422	CRIMINAL JUSTICE SERVICES	15,667,508.75	15,669,005.75	15,650,137.53	18,868.22
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336423	ADDICTION SVCS PARTNRSHP W/COR	26,767,749.01	27,552,004.45	26,640,566.93	911,437.52
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336424	RECOVERY HOUSING	2,746,218.03	2,746,218.03	2,595,609.50	150,608.53
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336425	SPECIALIZED DOCKET SUPPORT	5,000,000.00	5,000,000.00	5,000,000.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336504	COMMUNITY INNOVATIONS	12,253,276.97	14,013,854.97	13,454,893.07	558,961.90
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336506	COURT COSTS	1,147,276.81	1,147,276.81	1,147,276.81	0.00
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336510	RESIDENTIAL STATE SUPPLEMENT	16,002,875.00	16,002,875.00	13,750,515.83	2,252,359.17
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336511	EARLY CHILDHOOD MNTL HLTH CNCL	2,847,726.09	2,847,726.09	2,847,726.09	0.00
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	4670	415609	BUSINESS ENTERPRISE OPERATING	1,614,532.85	1,614,532.85	1,294,038.59	320,494.26
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	GRF	415402	INDEPENDENT LIVING COUNCIL	252,000.00	252,000.00	252,000.00	0.00
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	GRF	415406	ASSISTIVE TECHNOLOGY	25,819.00	25,819.00	25,819.00	0.00
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	GRF	415431	BRAIN INJURY	126,567.00	126,567.00	126,567.00	0.00
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	GRF	415506	SVCS FOR INDIVIDUALS W/DISABLT	15,580,444.00	15,580,444.00	15,580,389.97	54.03
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	GRF	415507	LIMA EASTER SEALS	43,800.00	43,800.00	43,800.00	0.00
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	GRF	415508	SERVICES FOR THE DEAF	27,580.00	27,580.00	27,580.00	0.00
VETERANS' HOME	GRF	430200	MAINTENANCE	86.95	86.95	86.95	0.00
* VETERAN'S ORGANIZATIONS	GRF	743501	AMERICAN EX-PRISONERS OF WAR	28,910.00	28,910.00	28,910.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	746501	ARMY & NAVY UNION,USA,INC	63,539.00	63,539.00	63,539.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	747501	KOREAN WAR VETERANS	57,118.00	57,118.00	57,118.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	748501	JEWISH WAR VETERANS	34,321.00	34,321.00	0.00	34,321.00
* VETERAN'S ORGANIZATIONS	GRF	749501	CATHOLIC WAR VETERANS	66,978.00	66,978.00	66,978.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	750501	MILITRY ORDR OF THE PRPLE HRT	65,116.00	65,116.00	65,116.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	751501	VIETNAM VETERANS OF AMERICA	214,776.00	214,776.00	214,776.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	752501	AMERICAN LEGION OF OHIO	349,189.00	349,189.00	349,189.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	753501	VETERANS OF WWII-KOREA-VIETNAM	332,547.00	332,547.00	332,547.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	754501	DISABLED AMERICAN VETERANS	249,836.00	249,836.00	249,836.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	756501	MARINE CORPS LEAGUE	133,947.00	133,947.00	133,947.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	757501	37TH DIV AEF VETERANS ASSOC	6,868.00	6,868.00	6,868.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	758501	VETERANS OF FOREIGN WARS	284,841.00	284,841.00	284,841.00	0.00
TOTAL HEALTH AND HUMAN SERVICES				840,427,803.74	871,748,767.78	819,027,173.43	52,721,594.35

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

GAAP EXPENDITURE FUNCTION - JUSTICE AND PUBLIC PROTECTION

ADJUTANT GENERAL	5340	745612	ARMORY IMPROVEMENTS	1,259,129.03	1,259,129.03	1,092,268.28	166,860.75
ADJUTANT GENERAL	5340	C74542	RENOVATIONS AND IMPROVEMENTS	1,000,000.00	1,000,000.00	0.00	1,000,000.00
ADJUTANT GENERAL	5360	745605	MARKSMANSHIP ACTIVITIES	128,600.00	128,600.00	0.00	128,600.00
ADJUTANT GENERAL	5360	745620	CAMP PERRY CLUBHOUSE & RENTAL	904,407.99	907,061.99	837,363.32	69,698.67
ADJUTANT GENERAL	5370	745604	ONG MAINTENANCE	190,936.11	190,936.11	57,856.18	133,079.93
ADJUTANT GENERAL	5RV0	C74546	TOLEDO DEPLOYMENT CTR	2,500,000.00	2,500,000.00	163,210.40	2,336,789.60
ADJUTANT GENERAL	5RV0	C74547	MANSFIELD TAXIWAY	2,500,000.00	2,500,000.00	0.00	2,500,000.00
ADJUTANT GENERAL	GRF	745401	OHIO MILITARY RESERVE	12,633.00	12,633.00	11,466.37	1,166.63
ADJUTANT GENERAL	GRF	745404	AIR NATIONAL GUARD	1,903,024.96	1,937,441.88	1,891,457.25	45,984.63
ADJUTANT GENERAL	GRF	745409	CENTRAL ADMINISTRATION	2,790,089.64	3,158,682.65	3,055,118.07	103,564.58
ADJUTANT GENERAL	GRF	745499	ARMY NATIONAL GUARD	4,315,549.30	4,389,621.10	3,919,442.18	470,178.92
ATTORNEY GENERAL	1060	055612	GENERAL REIMBURSEMENT	62,741,412.28	65,044,327.21	62,874,288.11	2,170,039.10
ATTORNEY GENERAL	1950	055660	WORKERS' COMPENSATION SECTION	8,835,509.14	8,835,509.14	7,678,145.73	1,157,363.41
ATTORNEY GENERAL	4180	055615	CHARITABLE FOUNDATIONS	8,863,647.33	8,863,647.33	6,574,606.03	2,289,041.30

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)  
AS OF JUNE 30, 2019

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
ATTORNEY GENERAL	4200	055603	ATTORNEY GENERAL ANTITRUST	2,558,175.55	2,558,175.55	311,998.17	2,246,177.38
ATTORNEY GENERAL	4210	055617	POLICE OFFICER TRNG ACDMY FEE	1,561,400.75	2,911,400.75	2,593,351.22	318,049.53
ATTORNEY GENERAL	4220	055609	BCI ASSET FORFEITR/COST REIMB	2,806,473.28	2,806,473.28	905,125.70	1,901,347.58
ATTORNEY GENERAL	5900	055633	PEACE OFFICER PRIVT SECRTY FUD	95,325.00	95,325.00	82,920.45	12,404.55
ATTORNEY GENERAL	5A90	055618	TELEMARKETING FRAUD ENFORCEMNT	10,000.00	10,000.00	5,490.40	4,509.60
ATTORNEY GENERAL	5L50	055619	LAW ASSISTANC ENFORCEMENT PROG	0.00	14,600.00	1,460.00	13,140.00
ATTORNEY GENERAL	5MP0	055657	OPOTC FORFEITURES	351,986.00	351,986.00	21,124.00	330,862.00
ATTORNEY GENERAL	6310	055637	CONSUMER PROTECTION ENFORCEMNT	9,404,934.76	9,404,934.76	7,581,389.11	1,823,545.65
ATTORNEY GENERAL	GRF	055321	OPERATING EXPENSES	41,004,711.06	42,993,883.56	41,693,882.55	1,300,001.01
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	934,765.00	951,702.94	944,320.00	7,382.94
ATTORNEY GENERAL	GRF	055415	COUNTY PROSECUTRS PAY SUPPLMNT	1,115,020.00	1,206,989.00	1,206,964.00	25.00
ATTORNEY GENERAL	GRF	055431	DRUG ABUSE RESPONSE TEAM GRANT	2,311,478.65	2,311,478.65	1,925,770.37	385,708.28
ATTORNEY GENERAL	GRF	055501	RAPE CRISIS CENTERS	1,550,127.00	1,552,642.62	1,550,049.64	2,592.98
ATTORNEY GENERAL	GRF	055502	SCHOOL SAFETY TRAINING GRANTS	12,000,000.00	12,000,000.00	11,266,734.14	733,265.86
ATTORNEY GENERAL	GRF	055505	PIKE COUNTY CAPITAL CASE	100,000.00	100,000.00	100,000.00	0.00
BOARD OF TAX APPEALS	GRF	116321	OPERATING EXPENSES	1,966,522.68	1,966,522.68	1,761,457.76	205,064.92
CIVIL RIGHTS COMMISSION	2170	876604	GENERAL REIMBURSEMENT	4,000.00	4,000.00	2,141.00	1,859.00
CIVIL RIGHTS COMMISSION	GRF	876321	OPERATING EXPENSES	5,599,288.00	5,823,178.64	5,664,776.00	158,402.64
COURT OF CLAIMS	GRF	015321	OPERATING EXPENSES	2,643,238.00	2,724,310.34	2,641,181.47	83,128.87
COURT OF CLAIMS	GRF	015402	WRONGFUL IMPRISONMENT FUND	0.00	2,049,266.56	2,049,266.56	0.00
COURT OF CLAIMS	GRF	015403	PUBLIC RECORDS ADJUDICATION	558,350.00	576,354.55	558,092.12	18,262.43
DEPARTMENT OF PUBLIC SAFETY	4P60	768601	JUSTICE PROGRAM SERVICES	210,000.00	210,000.00	68,258.24	141,741.76
DEPARTMENT OF PUBLIC SAFETY	5330	763601	STATE DISASTER RELIEF	12,170,467.33	22,065,676.33	17,204,670.00	4,861,006.33
DEPARTMENT OF PUBLIC SAFETY	5ET0	768625	DRUG LAW ENFORCEMENT	14,027,266.22	14,027,266.22	9,761,319.24	4,265,946.98
DEPARTMENT OF PUBLIC SAFETY	5RH0	767697	OIU SPECIAL PROJECTS	900,000.00	900,000.00	507,502.89	392,497.11
DEPARTMENT OF PUBLIC SAFETY	5RS0	768621	COMMUNITY POLICE RELATIONS	2,310,835.36	2,316,567.36	1,503,641.77	812,925.59
DEPARTMENT OF PUBLIC SAFETY	5TJ0	763603	SECURITY GRANTS	361,873.70	361,873.70	111,847.35	250,026.35
DEPARTMENT OF PUBLIC SAFETY	5TM0	762321	OPERATING EXPENSE-BMV	111,535,552.05	113,680,640.43	109,342,735.15	4,337,905.28
DEPARTMENT OF PUBLIC SAFETY	5TM0	762636	FINANCIAL RESPONSIBILITY COMPL	5,039,052.94	5,039,052.94	4,679,548.44	359,504.50
DEPARTMENT OF PUBLIC SAFETY	5TM0	762637	LOCAL IMMOBILIZATION REIMBURS	200,000.00	200,000.00	130,500.00	69,500.00
DEPARTMENT OF PUBLIC SAFETY	5TM0	764321	HIGHWAY PATROL OPERATING	322,518,796.31	335,451,086.69	324,880,403.26	10,570,683.43
DEPARTMENT OF PUBLIC SAFETY	5TM0	764605	MOTOR CARRIER ENFORCMNT EXPNS	3,150,122.24	3,150,122.24	2,369,771.78	780,350.46
DEPARTMENT OF PUBLIC SAFETY	5TM0	769636	ADMINIS EXPENSE HIGHWAY	45,863,849.72	47,808,227.91	45,687,220.55	2,121,007.36
DEPARTMENT OF PUBLIC SAFETY	5TM0	C76000	PLATFORM SCALES IMPROVEMENTS	350,000.00	360,206.00	334,194.24	26,011.76
DEPARTMENT OF PUBLIC SAFETY	5TM0	C76035	ALUM CREEK FAC RENO AND IMPR	1,500,000.00	2,830,118.80	1,242,403.01	1,587,715.79
DEPARTMENT OF PUBLIC SAFETY	5TM0	C76036	SHIPLEY BUILDING RENO &IMPROVE	1,500,000.00	2,714,698.49	1,149,358.21	1,565,340.28
DEPARTMENT OF PUBLIC SAFETY	5TM0	C76042	OSHP RENOVATE MARIETTA POST	0.00	4,300.50	0.00	4,300.50
DEPARTMENT OF PUBLIC SAFETY	5TM0	C76043	MINOR CAPITAL PROJECTS	2,500,000.00	3,254,602.42	1,239,972.18	2,014,630.24
DEPARTMENT OF PUBLIC SAFETY	5TM0	C76044	PATROL DHQ/POST RENO & IMPR	2,000,000.00	4,411,783.08	2,099,158.35	2,312,624.73
DEPARTMENT OF PUBLIC SAFETY	5TM0	C76045	OSHP ACADEMY RENO & IMPR	1,250,000.00	2,423,418.18	1,932,453.18	490,965.00
DEPARTMENT OF PUBLIC SAFETY	5TM0	C76046	OSHP K-9 TRAINING FACILITY	0.00	880,946.01	880,946.01	0.00
DEPARTMENT OF PUBLIC SAFETY	5TM0	C76050	OSHP DISPATCH CTR RENO & IMP	1,500,000.00	1,500,000.00	244,092.00	1,255,908.00
DEPARTMENT OF PUBLIC SAFETY	5Y10	764695	STATE HIGHWAY PATROL CPT	134,000.00	134,000.00	88.25	133,911.75
DEPARTMENT OF PUBLIC SAFETY	5Y10	767696	OHIO INVESTIGATIVE UNIT CPT	20,000.00	20,000.00	1,000.00	19,000.00
DEPARTMENT OF PUBLIC SAFETY	6220	767615	INVESTIGATION,CONTRABAND,FORFT	1,000,008.91	1,000,008.91	40,764.96	959,243.95
DEPARTMENT OF PUBLIC SAFETY	7050	762900	INTL REGISTRATION PLAN DIST	22,118,222.18	22,118,222.18	11,584,697.87	10,533,524.31
DEPARTMENT OF PUBLIC SAFETY	7051	762901	AUTO REGISTRATION DISTRIBUTION	325,000,000.00	333,115,000.00	333,114,714.37	285.63
DEPARTMENT OF PUBLIC SAFETY	83C0	764630	CONTRABAND, FORFEITURES, OTHER	1,241,518.97	2,624,875.97	2,550,800.72	74,075.25
DEPARTMENT OF PUBLIC SAFETY	8460	761625	MOTORCYCLE SAFETY EDUCATION	4,647,267.33	4,651,214.33	4,283,406.65	367,807.68
DEPARTMENT OF PUBLIC SAFETY	GRF	763403	OPERATING EXPENSES-EMA	4,972,242.84	5,091,422.61	4,922,662.62	168,759.99
DEPARTMENT OF PUBLIC SAFETY	GRF	763511	LOCAL DISASTER ASSISTANCE	0.00	7,165,500.00	1,758,121.01	5,407,378.99
DEPARTMENT OF PUBLIC SAFETY	GRF	767420	INVESTIGATIVE UNIT OPERATING	12,087,339.02	12,572,886.19	12,138,809.14	434,077.05
DEPARTMENT OF PUBLIC SAFETY	GRF	768425	JUSTICE PROGRAM SERVICES	1,010,653.84	1,038,018.17	1,025,848.50	12,169.67
DEPARTMENT OF PUBLIC SAFETY	GRF	769406	HOMELAND SECURITY-OPERATING	2,803,003.01	2,932,929.73	2,776,141.19	156,788.54
DEPARTMENT OF REHAB & CORRECTIONS	1480	501602	INSTITUTIONAL SERVICES	3,229,097.60	3,229,097.60	2,787,564.86	441,532.74
DEPARTMENT OF REHAB & CORRECTIONS	2000	501607	OHIO PENAL INDUSTRIES	60,339,699.48	60,339,699.48	46,166,995.64	14,172,703.84
DEPARTMENT OF REHAB & CORRECTIONS	4830	501605	PROPERTY RECEIPTS	3,188,755.01	3,608,454.01	3,499,922.10	108,531.91
DEPARTMENT OF REHAB & CORRECTIONS	4B00	501601	PENITENTIARY SEWER TREATMENT	2,514,277.67	2,514,277.67	2,290,552.11	223,725.56
DEPARTMENT OF REHAB & CORRECTIONS	4D40	501603	PRISONER PROGRAMS	1,581,457.22	1,581,457.22	1,082,005.97	499,451.25
DEPARTMENT OF REHAB & CORRECTIONS	4L40	501604	TRANSITIONAL CONTROL	1,966,346.00	1,966,346.00	1,950,000.00	16,346.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)  
AS OF JUNE 30, 2019

				BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET	
AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
DEPARTMENT OF REHAB & CORRECTIONS	4S50	501608	EDUCATION SERVICES	4,992,849.83	4,992,849.83	4,397,470.07	595,379.76
DEPARTMENT OF REHAB & CORRECTIONS	5710	501606	TRAINING ACADEMY RECEIPTS	494,643.41	624,643.41	590,960.14	33,683.27
DEPARTMENT OF REHAB & CORRECTIONS	5AF0	501609	STATE AND NON-FEDERAL AWARDS	1,352,731.85	1,478,649.85	1,323,064.54	155,585.31
DEPARTMENT OF REHAB & CORRECTIONS	5H80	501617	OFFENDER FINANCIAL RESPONSBLTY	3,495,104.09	3,495,104.09	3,118,638.64	376,465.45
DEPARTMENT OF REHAB & CORRECTIONS	5L60	501611	INFORMATION TECHNOLOGY SERVICES	1,380,946.17	1,380,946.17	1,322,672.78	58,273.39
DEPARTMENT OF REHAB & CORRECTIONS	5TZ0	501610	PROB IMPROV & INCENTVE GRANTS	5,000,000.00	5,000,000.00	4,999,826.50	173.50
DEPARTMENT OF REHAB & CORRECTIONS	5UB0	501612	INSTITUTION ADDICT TREATM SERV	1,000,000.00	1,000,000.00	993,526.49	6,473.51
DEPARTMENT OF REHAB & CORRECTIONS	GRF	501321	INSTITUTIONAL OPERATIONS	1,082,982,919.15	1,143,362,087.37	1,108,685,269.74	34,676,817.63
DEPARTMENT OF REHAB & CORRECTIONS	GRF	501405	HALFWAY HOUSE	67,164,620.75	67,164,620.75	67,164,620.75	0.00
DEPARTMENT OF REHAB & CORRECTIONS	GRF	501407	COMMUNITY NONRESIDENTIAL PRGS	73,485,695.00	52,167,765.00	52,167,764.29	0.71
DEPARTMENT OF REHAB & CORRECTIONS	GRF	501408	COMMUNITY MISDEMEANOR PROGRAMS	9,356,800.00	9,356,800.00	9,356,800.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	GRF	501501	COMMUNITY RESIDL PROGS-CBCF	78,550,842.25	78,550,842.25	78,550,841.50	0.75
DEPARTMENT OF REHAB & CORRECTIONS	GRF	503321	PAROLE AND COMMUNITY OPERATNS	84,423,965.77	88,176,639.49	85,030,240.31	3,146,399.18
DEPARTMENT OF REHAB & CORRECTIONS	GRF	504321	ADMINISTRATIVE OPERATIONS	26,301,646.78	27,529,964.17	26,570,977.17	958,987.00
DEPARTMENT OF REHAB & CORRECTIONS	GRF	505321	INSTITUTION MEDICAL SERVICES	279,566,572.97	290,370,225.50	283,552,141.31	6,818,084.19
DEPARTMENT OF REHAB & CORRECTIONS	GRF	506321	INSTITUTION EDUCATION SERVICES	34,071,494.23	35,607,991.85	34,133,047.60	1,474,944.25
DEPARTMENT OF YOUTH SERVICES	1750	470613	EDUCATION REIMBURSEMENT	3,544,523.50	3,544,523.50	2,586,431.49	958,092.01
DEPARTMENT OF YOUTH SERVICES	4790	470609	EMPLOYEE FOOD SERVICE	44,107.00	44,107.00	41,191.97	2,915.03
DEPARTMENT OF YOUTH SERVICES	4A20	470602	CHILD SUPPORT	166,460.28	166,460.28	130,023.23	36,437.05
DEPARTMENT OF YOUTH SERVICES	4G60	470605	GENERAL OPERATIONAL FUNDS	115,774.21	115,774.21	23,352.49	92,421.72
DEPARTMENT OF YOUTH SERVICES	5BN0	470629	E-RATE PROGRAM	83,461.04	83,461.04	19,245.44	64,215.60
DEPARTMENT OF YOUTH SERVICES	GRF	470401	RECLAIM OHIO	163,394,264.37	167,215,210.46	163,389,932.50	3,825,277.96
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	11,632,512.91	11,955,057.95	11,261,077.34	693,980.61
DEPARTMENT OF YOUTH SERVICES	GRF	477321	ADMINISTRATIVE OPERATIONS	11,666,143.22	12,287,287.21	11,810,823.59	476,463.62
ETHICS COMMISSION	4M60	146601	OPERATING EXPENSES	661,855.41	668,296.41	511,258.44	157,037.97
ETHICS COMMISSION	GRF	146321	OPERATING EXPENSES	1,724,311.00	1,806,873.00	1,745,873.00	61,000.00
JUDICIAL CONFERENCE OF OHIO	4030	018601	OHIO JURY INSTRUCTIONS	431,346.00	481,346.00	461,833.58	19,512.42
JUDICIAL CONFERENCE OF OHIO	GRF	018321	OPERATING EXPENSES	715,163.00	736,565.83	711,413.07	25,152.76
JUDICIARY/SUPREME COURT	6720	005601	CONTINUING JUDICIAL EDUCATION	109,375.20	162,375.20	119,755.04	42,620.16
JUDICIARY/SUPREME COURT	GRF	005321	OPERATING EXPENSES-JUDICIARY	170,516,004.41	170,516,004.41	165,211,357.69	5,304,646.72
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	3,380,294.10	3,432,431.63	3,248,091.42	184,340.21
PUBLIC DEFENDER COMMISSION	1010	019607	JUVENILE LEGAL ASSISTANCE	204,781.00	217,078.00	208,178.00	8,900.00
PUBLIC DEFENDER COMMISSION	4060	019603	TRAINING AND PUBLICATIONS	25,000.00	25,000.00	9,024.00	15,976.00
PUBLIC DEFENDER COMMISSION	4070	019604	COUNTY REPRESENTATION	413,815.04	413,815.04	184,559.56	229,255.48
PUBLIC DEFENDER COMMISSION	4080	019605	CLIENT PAYMENT	815,389.00	815,389.00	605,790.95	209,598.05
PUBLIC DEFENDER COMMISSION	5CX0	019617	CIVIL CASE FILING FEE	533,740.00	568,202.15	541,201.15	27,001.00
PUBLIC DEFENDER COMMISSION	GRF	019401	STATE LEGAL DEFENSE SERVICES	4,019,952.39	4,258,731.81	4,132,479.74	126,252.07
PUBLIC DEFENDER COMMISSION	GRF	019403	MULTI-COUNTY: STATE SHARE	2,189,496.09	2,084,177.09	1,842,367.93	241,809.16
PUBLIC DEFENDER COMMISSION	GRF	019404	TRUMBULL COUNTY-STATE SHARE	575,529.83	699,139.83	679,705.19	19,434.64
PUBLIC DEFENDER COMMISSION	GRF	019405	TRAINING ACCOUNT	50,550.00	50,550.00	50,000.00	550.00
PUBLIC DEFENDER COMMISSION	GRF	019501	COUNTY REIMB - NON-CAPITAL CS	31,188,211.00	31,188,211.00	31,188,211.00	0.00
TREASURER OF STATE	GRF	090524	POLICE AND FIRE DISABILTY PNSN	3,000.00	3,000.00	1,948.00	1,052.00
TREASURER OF STATE	GRF	090534	POLCE & FIRE AD HOC CST LIVING	42,000.00	42,000.00	30,803.09	11,196.91
TREASURER OF STATE	GRF	090554	POLICE AND FIRE SURVIVR BENFTS	355,000.00	355,000.00	268,060.00	86,940.00
TREASURER OF STATE	GRF	090575	POLICE AND FIRE DEATH BENEFITS	20,000,000.00	25,500,000.00	25,500,000.00	0.00
TOTAL JUSTICE AND PUBLIC PROTECTION				3,359,998,108.71	3,488,650,291.47	3,333,358,941.12	155,291,350.35
GAAP EXPENDITURE FUNCTION - ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES							
DEPARTMENT OF NATURAL RESOURCES	1550	725601	DEPARTMENTAL PROJECTS	1,863,994.05	1,872,558.05	1,488,726.08	383,831.97
DEPARTMENT OF NATURAL RESOURCES	1550	725676	HOCKING HILLS STATE PARK LODGE	528,514.40	3,055,514.40	2,554,806.93	500,707.47
DEPARTMENT OF NATURAL RESOURCES	1570	725651	CENTRAL SUPPORT INDIRECT	5,666,139.73	5,666,139.73	4,819,382.62	846,757.11
DEPARTMENT OF NATURAL RESOURCES	2040	725687	INFORMATION SERVICES	5,966,865.67	6,475,325.70	6,363,793.24	111,532.46
DEPARTMENT OF NATURAL RESOURCES	2050	725696	HUMAN RESOURCE DIRECT SERVICE	2,739,200.71	2,791,995.73	2,699,719.11	92,276.62
DEPARTMENT OF NATURAL RESOURCES	2230	725665	LAW ENFORCEMENT ADMINISTRATION	3,244,420.22	3,244,420.22	3,097,353.46	147,066.76
DEPARTMENT OF NATURAL RESOURCES	2270	725406	PARKS PROJECTS PERSONNEL	900,000.00	1,214,006.00	992,982.33	221,023.67
DEPARTMENT OF NATURAL RESOURCES	4300	725671	CANAL LANDS	949,638.43	949,638.43	789,124.34	160,514.09
DEPARTMENT OF NATURAL RESOURCES	4S90	725622	NATUREWORKS PERSONNEL	800,000.00	800,000.00	398,559.91	401,440.09
DEPARTMENT OF NATURAL RESOURCES	5100	725631	MAINTENANCE-STATE-OWNED RESID	264,479.09	264,479.09	105,905.88	158,573.21
DEPARTMENT OF NATURAL RESOURCES	5160	725620	WATER MANAGEMENT	2,963,047.22	3,189,277.97	3,171,800.98	17,476.99

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)  
AS OF JUNE 30, 2019

				BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET	
AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
DEPARTMENT OF NATURAL RESOURCES	5MW0	725604	NATURAL RES SPECIAL PURPOSE	2,043,480.60	793,480.60	785,302.60	8,178.00
DEPARTMENT OF NATURAL RESOURCES	6350	725664	FOUNTAIN SQ FACILITIES MANGMNT	4,018,550.45	4,223,274.62	4,064,892.06	158,382.56
DEPARTMENT OF NATURAL RESOURCES	6970	725670	SUBMERGED LANDS	1,167,602.41	1,167,602.41	560,842.93	606,759.48
DEPARTMENT OF NATURAL RESOURCES	7061	725405	CLEAN OHIO OPERATING	301,796.00	301,796.00	93,855.00	207,941.00
DEPARTMENT OF NATURAL RESOURCES	7061	C72514	CLEAN OHIO TRAIL FUND	36,627,497.99	36,627,497.99	27,550,514.41	9,076,983.58
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	1,210,040.00	1,210,040.00	1,210,038.41	1.59
DEPARTMENT OF NATURAL RESOURCES	GRF	725507	COAL AND MINE SAFETY PROGRAM	2,932,351.34	3,039,905.98	2,955,249.34	84,656.64
DEPARTMENT OF NATURAL RESOURCES	GRF	727321	DIVISION OF FORESTRY	4,662,919.00	4,843,718.19	4,687,450.00	156,268.19
DEPARTMENT OF NATURAL RESOURCES	GRF	729321	COMPUTER INFO SVS/COMMUNICATNS	179,750.00	186,477.50	181,116.62	5,360.88
DEPARTMENT OF NATURAL RESOURCES	GRF	730321	PARKS AND RECREATION	30,596,854.52	32,602,500.24	30,906,233.38	1,696,266.86
DEPARTMENT OF NATURAL RESOURCES	GRF	736321	DIVISION OF CHIEF ENGINEER	2,062,299.27	2,150,148.39	2,080,003.54	70,144.85
DEPARTMENT OF NATURAL RESOURCES	GRF	737321	DIVISION OF WATER RESOURCES	1,184,329.00	1,214,361.31	1,193,204.76	21,156.55
DEPARTMENT OF NATURAL RESOURCES	GRF	738321	OFF OF REAL ESTATE & LAND MGMT	725,573.00	758,918.80	733,720.00	25,198.80
DEPARTMENT OF NATURAL RESOURCES	GRF	741321	DIVISION OF NATURAL AREAS	1,245,114.00	1,298,169.25	1,257,733.96	40,435.29
ENVIRONMENTAL PROTECTION AGENCY	1990	715602	LABORATORY SERVICES	706,039.00	706,039.00	333,366.50	372,672.50
ENVIRONMENTAL PROTECTION AGENCY	2190	715604	CENTRAL SUPPORT INDIRECT	7,141,891.77	7,141,891.77	5,705,922.77	1,435,969.00
ENVIRONMENTAL PROTECTION AGENCY	4A10	715640	OPERATING EXPENSES	1,590,964.05	1,590,964.05	1,258,649.03	332,315.02
ENVIRONMENTAL PROTECTION AGENCY	4D50	715618	RECYCLED STATE MATERIALS	70,000.00	70,000.00	32,123.73	37,876.27
ENVIRONMENTAL PROTECTION AGENCY	5PZ0	715696	DRINKING WATER LOAN FEE	800,062.74	1,100,062.74	1,051,479.77	48,582.97
ENVIRONMENTAL PROTECTION AGENCY	5S10	715607	CLEAN OHIO OPERATING	0.00	133,770.00	57,416.82	76,353.18
ENVIRONMENTAL PROTECTION AGENCY	GRF	715502	AUTO EMISSIONS E- CHECK PRGM	9,663,572.07	9,663,572.07	9,663,572.00	0.07
ENVIRONMENTAL REVIEW APPEALS COMMISSION	GRF	172321	OPERATING EXPENSES	635,578.09	640,818.09	600,199.45	40,618.64
TOTAL ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES				137,356,514.82	142,892,314.32	125,348,991.96	17,543,322.36
GAAP EXPENDITURE FUNCTION - TRANSPORTATION							
DEPARTMENT OF TRANSPORTATION	GRF	772502	LOCAL TRANSPORTATION PROJECTS	154,480.00	154,480.00	154,480.00	0.00
DEPARTMENT OF TRANSPORTATION	GRF	775451	PUBLIC TRANSPORTATION-STATE	8,912,545.47	8,917,744.47	8,883,427.89	34,316.58
DEPARTMENT OF TRANSPORTATION	GRF	776465	RAIL DEVELOPMENT	3,113,321.52	3,113,321.52	3,056,292.63	57,028.89
DEPARTMENT OF TRANSPORTATION	GRF	777471	AIRPORT IMPROVEMENTS-STATE	12,882,763.23	12,893,782.08	12,824,049.76	69,732.32
TOTAL TRANSPORTATION				25,063,110.22	25,079,328.07	24,918,250.28	161,077.79
GAAP EXPENDITURE FUNCTION - GENERAL GOVERNMENT							
ACCOUNTANCY BOARD OF OHIO	4J80	889601	CPA EDUCATION ASSISTANCE	325,000.00	525,000.00	465,202.04	59,797.96
ACCOUNTANCY BOARD OF OHIO	4K90	889609	OPERATING	1,262,587.99	1,262,587.99	1,147,407.28	115,180.71
ADMINISTRATIVE SERVICES	1120	100616	DAS ADMINISTRATION	8,229,838.89	11,328,319.89	10,696,747.51	631,572.38
ADMINISTRATIVE SERVICES	1150	100632	CENTRAL SERVICE AGENCY	1,267,293.22	1,267,293.22	763,811.15	503,482.07
ADMINISTRATIVE SERVICES	1170	100644	GENERAL SERVICES DIVISION-OPER	13,408,032.37	22,698,462.37	20,061,512.80	2,636,949.57
ADMINISTRATIVE SERVICES	1220	100637	FLEET MANAGEMENT	12,315,631.79	14,104,956.79	12,912,373.43	1,192,583.36
ADMINISTRATIVE SERVICES	1250	100622	HUMAN RESOURCES DIVISION-OPTNG	18,153,319.76	19,430,269.82	18,466,981.14	963,288.68
ADMINISTRATIVE SERVICES	1250	100657	BENEFITS COMMUNICATION	710,612.77	815,047.77	721,731.02	93,316.75
ADMINISTRATIVE SERVICES	1280	100620	OFFICE OF COLLECTIVE BARGNG	4,634,794.96	4,634,794.96	3,795,996.34	838,798.62
ADMINISTRATIVE SERVICES	1300	100606	RISK MANAGEMENT RESERVE	14,437,656.14	14,437,656.14	7,083,902.46	7,353,753.68
ADMINISTRATIVE SERVICES	1320	100631	DAS BUILDING MANAGEMENT	56,750,447.11	56,750,447.11	50,739,943.92	6,010,503.19
ADMINISTRATIVE SERVICES	1330	100607	IT SERVICES DELIVERY	145,891,612.18	175,988,277.18	160,620,234.23	15,368,042.95
ADMINISTRATIVE SERVICES	1880	100649	EQUAL OPPORTUNITY DIV--OPER	1,396,139.28	1,396,139.28	1,072,886.28	323,253.00
ADMINISTRATIVE SERVICES	2100	100612	STATE PRINTING	28,263,386.07	30,404,667.07	29,333,424.51	1,071,242.56
ADMINISTRATIVE SERVICES	2290	100630	IT GOVERNANCE	37,455,968.81	34,028,867.91	31,987,870.07	2,040,997.84
ADMINISTRATIVE SERVICES	2290	100640	CONSOLIDATED IT PURCHASES	23,290,456.62	23,290,456.62	17,082,480.14	6,207,976.48
ADMINISTRATIVE SERVICES	4270	100602	INVESTMENT RECOVERY	1,871,764.81	1,872,477.08	1,809,561.42	62,915.66
ADMINISTRATIVE SERVICES	4N60	100617	MAJOR IT PURCHASES	166,766,811.68	166,766,811.68	135,699,059.83	31,067,751.85
ADMINISTRATIVE SERVICES	5C20	100605	MARCS ADMINISTRATION	24,495,160.48	27,403,355.48	26,729,651.01	673,704.47
ADMINISTRATIVE SERVICES	5EB0	100635	OAKS SUPPORT ORGANIZATION	44,836,857.66	57,360,772.66	48,157,278.59	9,203,494.07
ADMINISTRATIVE SERVICES	5EB0	100656	OAKS UPDATES & DEVELOPMENTS	10,555,143.55	14,298,651.55	8,626,145.78	5,672,505.77
ADMINISTRATIVE SERVICES	5JQ0	100658	PROFESSIONALS LICENSE SYSTEM	8,407,817.74	8,407,817.74	5,142,630.72	3,265,187.02
ADMINISTRATIVE SERVICES	5KZ0	100659	BUILDING IMPROVEMENT	4,212,160.61	4,212,160.61	3,766,986.29	445,174.32
ADMINISTRATIVE SERVICES	5KZ0	C10035	BUILDING IMPROVEMENT	49,887,955.69	49,887,955.69	14,002,226.39	35,885,729.30
ADMINISTRATIVE SERVICES	5L70	100610	PROFESSIONAL DEVELOPMENT	1,680,635.55	1,680,635.55	1,482,449.15	198,186.40
ADMINISTRATIVE SERVICES	5LJ0	100661	IT DEVELOPMENT	13,525,577.28	14,542,965.28	12,812,097.68	1,730,867.60
ADMINISTRATIVE SERVICES	5MW0	100662	THEATRE EQUIPMENT MAINTENANCE	50,000.00	50,000.00	0.00	50,000.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)  
AS OF JUNE 30, 2019

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
ADMINISTRATIVE SERVICES	5PC0	100665	ENTERPRISE APPLICATIONS	123,949,509.16	141,495,809.16	107,222,023.22	34,273,785.94
ADMINISTRATIVE SERVICES	5V60	100619	EMPLOYEE EDUCATIONAL DEVELPMNT	911,031.64	1,398,031.64	1,258,948.87	139,082.77
ADMINISTRATIVE SERVICES	GRF	100452	LEAN OHIO	517,995.41	517,995.41	11,995.58	505,999.83
ADMINISTRATIVE SERVICES	GRF	100456	STATE IT SERVICES	2,527,876.87	2,545,419.27	2,364,943.98	180,475.29
ADMINISTRATIVE SERVICES	GRF	100457	EQUAL OPPORTUNITY SERVICES	2,446,016.33	2,446,016.33	2,266,322.77	179,693.56
ADMINISTRATIVE SERVICES	GRF	100459	OHIO BUSINESS GATEWAY	4,180,606.00	4,180,606.00	4,180,605.42	0.58
ADMINISTRATIVE SERVICES	GRF	100469	ARONOFF CENTER BLDG MANAGEMENT	270,000.00	270,000.00	270,000.00	0.00
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	22,210,640.86	22,277,504.25	21,804,335.30	473,168.95
AUDITOR OF STATE	GRF	070321	OPERATING EXPENSES	28,921,312.16	30,205,223.27	29,162,065.15	1,043,158.12
AUDITOR OF STATE	GRF	070403	FISCAL WATCH/EMERGKY TECH AST	789,029.00	794,695.00	637,358.80	157,336.20
AUDITOR OF STATE	GRF	070409	SCHOOL PERFORMANCE AUDITS	960,000.00	975,017.00	818,424.13	156,592.87
BD OF EXAMINERS OF ARCHITECTS	4K90	891609	OPERATING	620,467.18	625,083.18	549,989.21	75,093.97
BOARD OF BARBER EXAMINERS	4K90	877609	OPERATING	401.00	401.00	401.00	0.00
BOARD OF COSMETOLOGY	4K90	879609	OPERATING	5,474,510.55	5,579,926.81	5,365,609.31	214,317.50
BOARD OF DEPOSIT	4M20	974601	BOARD OF DEPOSIT	2,694,606.53	2,694,606.53	1,862,719.74	831,886.79
BOARD OF DIETETICS	4K90	860609	OPERATING	1,048.25	1,048.25	1,048.25	0.00
BOARD OF ENGINEERS & SURVEYORS	4K90	892609	OPERATING	1,276,460.86	1,287,137.86	996,741.93	290,395.93
BOARD OF NURSING	4K90	884609	OPERATING	9,554,445.54	9,950,898.54	9,047,957.18	902,941.36
BOARD OF NURSING	5AC0	884602	NURSE EDUCATION GRANT PROGRAM	1,518,500.00	1,518,500.00	1,513,500.00	5,000.00
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	394.00	394.00	394.00	0.00
BOARD OF PHARMACY	4A50	887605	DRUG LAW ENFORCEMENT	154,750.00	154,750.00	150,421.53	4,328.47
BOARD OF PHARMACY	4K90	887609	OPERATING	8,765,262.14	9,615,076.31	9,294,446.26	320,630.05
BOARD OF PHARMACY	5SY0	887613	MEDICAL MARIJUANA CONTROL PRG	1,769,646.85	4,561,606.85	3,974,628.62	586,978.23
BOARD OF PSYCHOLOGY	4K90	882609	OPERATING	681,784.72	703,393.83	673,589.33	29,804.50
CAPITAL SQUARE REVIEW & ADVISORY BOARD	2080	874601	UNDERGROUND PARKING GARAGE OP	4,746,721.53	4,746,721.53	4,135,591.75	611,129.78
CAPITAL SQUARE REVIEW & ADVISORY BOARD	2080	C87402	CAPITOL SQUARE REPAIR/IMPROVE	1,730,000.00	1,730,000.00	1,212,149.86	517,850.14
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	1,770.76	4,229.24
CAPITAL SQUARE REVIEW & ADVISORY BOARD	4S70	874602	STATEHOUSE GIFT SHOP/EVENTS	800,000.00	800,000.00	798,766.64	1,233.36
CAPITAL SQUARE REVIEW & ADVISORY BOARD	GRF	874100	PERSONAL SERVICES	2,497,866.00	2,595,395.29	2,496,725.90	98,669.39
CAPITAL SQUARE REVIEW & ADVISORY BOARD	GRF	874320	MAINTENANCE & EQUIPMENT	1,426,729.85	1,426,729.85	1,415,345.42	11,384.43
CHEMICAL DEPENDENCY PROFS	4K90	930609	CHEMICAL DEPENDNCY PRF-OPRTNG	587,959.51	602,336.30	574,421.50	27,914.80
CHIROPRACTIC EXAMINERS BOARD	4K90	878609	OPERATING	672,804.49	679,724.49	582,558.50	97,165.99
CONTROLLING BOARD	5KM0	911614	CB EMERGENCY PURPOSE	7,500,000.00	3,069,040.71	0.00	3,069,040.71
COUNSELOR & SOCIAL WORKERS BOARD	4K90	899609	OPERATING	1,696,088.73	1,696,088.73	1,572,246.91	123,841.82
DENTAL BOARD	4K90	880609	OPERATING	1,930,741.32	1,947,524.32	1,613,435.66	334,088.66
DEPARTMENT OF COMMERCE	1630	800620	DIVISION OF ADMINISTRATION	8,283,775.68	8,469,214.71	8,101,074.43	368,140.28
DEPARTMENT OF COMMERCE	1630	800637	INFORMATION TECHNOLOGY	10,121,347.50	10,186,462.50	7,508,400.07	2,678,062.43
DEPARTMENT OF COMMERCE	5430	800602	UNCLAIMED FUNDS-OPERATING	9,603,390.57	9,739,805.35	9,435,808.22	303,997.13
DEPARTMENT OF COMMERCE	5430	800625	UNCLAIMED FUNDS-CLAIMS	70,000,000.00	137,000,000.00	135,977,062.08	1,022,937.92
DEPARTMENT OF COMMERCE	5460	800610	FIRE MARSHAL	17,798,172.57	18,530,956.47	17,949,589.24	581,367.23
DEPARTMENT OF COMMERCE	5460	800639	FIRE DEPARTMENT GRANTS	5,200,000.00	5,200,000.00	5,174,480.00	25,520.00
DEPARTMENT OF COMMERCE	5460	C80004	EMERG GENERATOR REPLACEMENT	19,184.59	19,184.59	16,440.53	2,744.06
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	16,121.12	16,121.12	0.00	16,121.12
DEPARTMENT OF COMMERCE	5460	C80012	ROOF REPLACEMENT MAIN & TRAIING	10,772.37	10,772.37	10,772.37	0.00
DEPARTMENT OF COMMERCE	5460	C80021	SFM INFRASTRUCTURE REHAB	169,939.31	169,939.31	169,939.31	0.00
DEPARTMENT OF COMMERCE	5460	C80022	SFM LAND AND LAND IMPROVEMENTS	172,487.46	172,487.46	155,995.98	16,491.48
DEPARTMENT OF COMMERCE	5460	C80023	SFM RENOVATIONS & IMPROVEMENTS	3,103,066.48	3,103,066.48	1,099,261.24	2,003,805.24
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	5460	C80034	FIRE TRAINING APPARATUS	1,675,000.00	1,675,000.00	0.00	1,675,000.00
DEPARTMENT OF COMMERCE	5500	800617	SECURITIES	5,741,226.09	6,641,278.28	6,444,958.41	196,319.87
DEPARTMENT OF COMMERCE	5530	800607	CONSUMER FINANCE	5,400,416.33	5,438,289.33	4,494,673.06	943,616.27
DEPARTMENT OF COMMERCE	5560	800615	INDUSTRIAL COMPLIANCE	34,097,939.39	34,351,027.39	28,927,306.63	5,423,720.76
DEPARTMENT OF COMMERCE	5F10	800635	SMALL GOVERNMENT FIRE DEPRMTMNT	542,500.00	542,500.00	542,500.00	0.00
DEPARTMENT OF COMMERCE	5LC0	800644	LIQUOR JOBS OHIO EXTRAORDINARY	276,817.00	788,204.00	0.00	788,204.00
DEPARTMENT OF COMMERCE	5LN0	800645	LIQUOR OPERATING SERVICES	10,252,171.48	21,656,245.48	16,938,153.06	4,718,092.42
DEPARTMENT OF COMMERCE	5LP0	800646	LIQ REGULATORY OPERATING EXP	9,806,256.68	12,379,457.68	10,659,728.43	1,719,729.25



DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)  
AS OF JUNE 30, 2019

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
DEPARTMENT OF COMMERCE	5SE0	800651	CEMETERY GRANT PROGRAM	0.00	100,000.00	0.00	100,000.00
DEPARTMENT OF COMMERCE	5SU0	800649	MANUFACTURED HOMES REGULATORY	159,706.00	159,706.00	150,073.64	9,632.36
DEPARTMENT OF COMMERCE	5SY0	800650	MEDICAL MARIJUANA CONTROL PRG	3,328,175.39	10,774,630.39	8,657,087.26	2,117,543.13
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	15,511,279.73	15,511,279.73	13,548,629.07	1,962,650.66
DEPARTMENT OF TAXATION	4330	110602	TAPE FILE ACCOUNT	178,156.00	178,156.00	131,203.09	46,952.91
DEPARTMENT OF TAXATION	4350	110607	LOCAL TAX ADMINISTRATION	21,336,822.01	21,336,822.01	19,539,821.10	1,797,000.91
DEPARTMENT OF TAXATION	4380	110609	SCHOOL DISTRICT INCOME TAX	6,577,044.93	6,577,044.93	6,020,181.88	556,863.05
DEPARTMENT OF TAXATION	5BW0	110630	TAX AMNESTY PROMOTION & ADMIN	250.57	250.57	250.57	0.00
DEPARTMENT OF TAXATION	5CZ0	110631	VENDOR'S LICENSE APPLICATION	380,000.00	399,950.00	395,600.00	4,350.00
DEPARTMENT OF TAXATION	5MN0	110638	STARS DVLP AND IMPLEMENTATION	3,186,525.88	3,186,525.88	2,557,633.15	628,892.73
DEPARTMENT OF TAXATION	5N50	110605	MUNICIPAL INCOME TAX ADMIN	5,311,220.43	5,311,220.43	299,853.47	5,011,366.96
DEPARTMENT OF TAXATION	5N60	110618	KILOWATT HOUR TAX ADMINISTRATN	100,000.00	100,000.00	89,773.81	10,226.19
DEPARTMENT OF TAXATION	5V80	110623	PROPERTY TAX ADMINISTRATION	6,979,359.30	6,979,359.30	6,096,527.55	882,831.75
DEPARTMENT OF TAXATION	5W70	110627	EXEMPT FACILITY ADMINISTRATION	49,500.00	49,500.00	17,012.92	32,487.08
DEPARTMENT OF TAXATION	GRF	110321	OPERATING	71,958,677.42	71,958,677.42	64,821,660.75	7,137,016.67
DEPARTMENT OF TAXATION	GRF	110404	TOBACCO SETTLEMENT ENFORCEMENT	167,567.00	167,567.00	131,657.81	35,909.19
ELECTIONS COMMISSION	4P20	051601	OHIO ELECTIONS COMMISSION	207,766.25	207,766.25	179,598.65	28,167.60
ELECTIONS COMMISSION	GRF	051321	OPERATING EXPENSES	435,319.00	451,937.76	434,006.20	17,931.56
EMBALMERS & FUNERAL DIR BOARD	4K90	881609	OPERATING	869,450.03	1,275,649.03	991,011.68	284,637.35
EMPLOYMENT RELATIONS BOARD	5720	125603	TRAINING & PUBLICATIONS	134,645.16	135,054.16	122,590.41	12,463.75
EMPLOYMENT RELATIONS BOARD	GRF	125321	OPERATING EXPENSE	3,849,560.66	4,021,379.95	3,882,892.92	138,487.03
HOUSE OF REPRESENTATIVES	1030	025601	HOUSE REIMBURSEMENT	1,433,664.00	1,433,664.00	155,698.04	1,277,965.96
HOUSE OF REPRESENTATIVES	4A40	025602	MISCELLANEOUS SALES	37,849.00	37,849.00	29,440.11	8,408.89
HOUSE OF REPRESENTATIVES	GRF	025321	OPERATING EXPENSES	23,756,565.00	25,917,273.95	21,824,459.10	4,092,814.85
INSURANCE	5540	820601	OPERATING EXPENSES-OSHIIP	180,000.00	180,000.00	178,338.02	1,661.98
INSURANCE	5540	820606	OPERATING EXPENSES	27,770,335.00	28,085,025.00	26,078,426.90	2,006,598.10
JOINT COMM ON AGENCY RULE REVIEW	GRF	029321	OPERATING EXPENSES	496,885.00	576,885.00	440,661.92	136,223.08
JOINT EDUCATION OVERSIGHT COMM	GRF	047321	OPERATING EXPENSES	350,000.00	398,336.72	315,168.60	83,168.12
JOINT LEGIS ETHICS COMMITTEE	4G70	028601	JOINT LEGISLATIVE ETHICS	178,322.33	181,653.63	177,113.33	4,540.30
JOINT LEGIS ETHICS COMMITTEE	5HN0	028602	INVSTIGTNS AND FINANCIAL DISCL	10,000.00	10,000.00	10,000.00	0.00
JOINT LEGIS ETHICS COMMITTEE	GRF	028321	LEGISLATIVE ETHICS COMMITTEE	550,000.00	644,486.30	515,004.35	129,481.95
JOINT MEDICAID OVERSIGHT CMTEE	GRF	048321	OPERATING EXPENSES	502,982.00	588,597.27	323,721.29	264,875.98
LEGISLATIVE SERVICE COMMISSION	4100	035601	SALE OF PUBLICATIONS	10,000.00	10,000.00	10,000.00	0.00
LEGISLATIVE SERVICE COMMISSION	GRF	035321	OPERATING EXPENSE	16,830,000.00	17,722,028.59	16,526,426.43	1,195,602.16
LEGISLATIVE SERVICE COMMISSION	GRF	035402	LEGISLATIVE INTERNS	1,022,120.00	1,055,525.22	1,018,783.29	36,741.93
LEGISLATIVE SERVICE COMMISSION	GRF	035405	CORRECTIONAL INST INSPECTN CMM	447,020.00	447,020.00	102,372.31	344,647.69
LEGISLATIVE SERVICE COMMISSION	GRF	035407	LEGSLATIVE TASKFORCE REDISTRCT	0.00	3,200,000.00	0.00	3,200,000.00
LEGISLATIVE SERVICE COMMISSION	GRF	035409	NATIONAL ASSOCIATIONS	450,000.00	450,000.00	450,000.00	0.00
LEGISLATIVE SERVICE COMMISSION	GRF	035410	LEGISLATIVE INFORMATION SYSTMS	8,569,500.00	8,569,500.00	8,365,152.63	204,347.37
LEGISLATIVE SERVICE COMMISSION	GRF	035501	LITIGATION	1,000,000.00	2,000,000.00	1,769,501.93	230,498.07
LIQUOR CONTROL COMMISSION	5LP0	970601	COMMISSION OPERATING EXPENSES	879,901.74	884,185.74	774,065.95	110,119.79
MANUFACTURED HOMES COMMISSION	4K90	996609	OPERATING	15.38	15.38	15.38	0.00
MANUFACTURED HOMES COMMISSION	5MC0	996610	MANUFACTURED HOMES REGULATION	4.00	4.00	4.00	0.00
MEDICAL BOARD	5C60	883609	STATE MEDICAL BOARD OPERATING	11,893,936.45	11,893,936.45	10,625,595.69	1,268,340.76
MOTOR VEHICLE COLLISION REPAIR	4K90	865601	OPERATING EXPENSES	623,156.98	627,664.98	597,336.61	30,328.37
OCC/PHYS THERAPY/ATHLETIC TRNR	4K90	890609	OPERATING	1,100,671.53	1,100,671.53	1,014,959.21	85,712.32
OFFICE OF BUDGET & MGMT.	1050	042603	FINANCIAL MANAGEMENT	16,496,146.47	16,692,743.47	15,598,333.93	1,094,409.54
OFFICE OF BUDGET & MGMT.	1050	042620	SHARED SERVICES OPERATING	7,644,450.75	7,644,450.75	5,714,191.51	1,930,259.24
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	3,184,538.60	3,242,084.60	3,085,671.72	156,412.88
OFFICE OF BUDGET & MGMT.	GRF	042416	OFFC OF HEALTH TRANSFORMATION	416,045.25	391,045.25	234,072.08	156,973.17
OFFICE OF BUDGET & MGMT.	GRF	042425	SHARED SERVICES DEVELOPMENT	1,295,403.77	1,295,403.77	770,021.54	525,382.23
OFFICE OF BUDGET & MGMT.	GRF	042435	GUBERNATORIAL TRANSITION	221,625.00	246,625.00	244,717.87	1,907.13
OFFICE OF CONSUMERS' COUNSEL	5F50	053601	CONSUMERS' COUNCIL OPERATING	5,891,096.43	5,891,096.43	5,510,977.35	380,119.08
OFFICE OF INSPECTOR GENERAL	5FA0	965603	DEPUTY INSPEC GEN FOR ODOT FND	411,742.24	411,742.24	385,705.89	26,036.35
OFFICE OF INSPECTOR GENERAL	5FT0	965604	DEPTY INSPECTR GEN FOR BWC/OIC	440,742.17	440,742.17	404,750.06	35,992.11
OFFICE OF INSPECTOR GENERAL	GRF	965321	OPERATING EXPENSES	1,494,547.06	1,494,547.06	1,388,842.50	105,704.56
OFFICE OF THE GOVERNOR	5AK0	040607	FEDERAL RELATIONS	313,870.00	313,870.00	312,902.65	967.35
OFFICE OF THE GOVERNOR	GRF	040321	OPERATING EXPENSE	2,905,978.49	2,923,694.35	2,651,059.86	272,634.49

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)  
AS OF JUNE 30, 2019

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
OHIO ATHLETIC COMMISSION	4K90	175609	OPERATING EXPENSES	330,006.70	333,054.70	275,784.10	57,270.60
OPTICAL DISPENSERS BOARD	4K90	894609	OPERATING	22.00	22.00	22.00	0.00
PUBLIC UTILITIES COMMISSION	5F60	870622	UTILITY & RAILROAD REGULATION	33,072,960.91	34,128,196.63	33,024,906.54	1,103,290.09
PUBLIC UTILITIES COMMISSION	5F60	870624	NARUC/NRRI SUBSIDY	85,000.00	85,000.00	66,442.00	18,558.00
PUBLIC UTILITIES COMMISSION	5Q50	870626	TELECOMMUNICATIONS RELAY SRVC	5,029,214.18	5,029,214.18	3,838,408.18	1,190,806.00
RESPIRATORY CARE BOARD	4K90	872609	OPERATING	7,047.00	7,047.00	7,047.00	0.00
SECRETARY OF STATE	4120	050609	NOTARY COMMISSION	475,000.00	478,190.00	256,552.55	221,637.45
SECRETARY OF STATE	4S80	050610	BOARD OF VOTING MACHINE EXMNRS	7,200.00	18,670.54	16,800.00	1,870.54
SECRETARY OF STATE	5FG0	050620	BOE REIMBURSEMENT & EDUCATION	120,900.60	1,165,046.21	1,161,823.81	3,222.40
SECRETARY OF STATE	5FH0	050621	STATEWIDE BALLOT ADVERTISING	0.00	410,378.00	410,378.00	0.00
SECRETARY OF STATE	5RG0	050627	ABSNT VOTER BALLT APPL MAILING	0.00	1,358,578.92	1,358,578.92	0.00
SECRETARY OF STATE	5SN0	050626	ADDRESS CONFIDENTIALITY	100,000.00	100,000.00	38,693.76	61,306.24
SECRETARY OF STATE	GRF	050508	STATEWIDE VOTING & TAB EQUIP	0.00	10,000,000.00	9,455,152.82	544,847.18
SENATE	1020	020602	SENATE REIMBURSEMENT	425,800.00	425,800.00	0.00	425,800.00
SENATE	4090	020601	MISCELLANEOUS SALES	34,497.00	34,497.00	25,792.88	8,704.12
SENATE	GRF	020321	OPERATING EXPENSES	15,023,367.00	16,250,473.09	12,602,153.47	3,648,319.62
SPEECH-LANGUAGE PATH/AUD BOARD	4K90	886609	OPERATING	3,490.72	3,490.72	3,490.72	0.00
STATE SPEECH & HEARING PROF BD	4K90	123609	OPERATING EXPENSES	642,499.85	654,176.07	635,897.19	18,278.88
TREASURER OF STATE	4E90	090603	SECURITIES LENDING INCOME	5,694,788.62	5,747,335.63	5,360,813.24	386,522.39
TREASURER OF STATE	5770	090605	INVESTMENT POOL REIMBURSEMENT	1,263,091.29	1,263,091.29	1,155,110.30	107,980.99
TREASURER OF STATE	5C50	090602	COUNTY TREASURER EDUCATION	335,174.12	335,174.12	193,847.85	141,326.27
TREASURER OF STATE	6050	090609	TOS ADMINISTRATIVE FUND	728,194.35	728,194.35	473,293.51	254,900.84
TREASURER OF STATE	GRF	090321	OPERATING EXPENSES	8,325,399.15	8,479,223.00	8,279,119.72	200,103.28
TREASURER OF STATE	GRF	090401	COMMISSIONRS OF THE SINKNG FND	493,600.16	493,600.16	465,999.42	27,600.74
TREASURER OF STATE	GRF	090402	CONTINUING EDUCATION	176,306.05	176,306.05	176,306.05	0.00
TREASURER OF STATE	GRF	090613	ABLE ACCOUNT ADMINISTRATION	1,946,279.51	1,946,279.51	1,872,160.50	74,119.01
VETERINARY MEDICAL BOARD	4K90	888609	OPERATING	475,140.82	479,296.82	414,884.70	64,412.12
VETERINARY MEDICAL BOARD	5BU0	888602	VETERINARY STUDENT LOAN PROGRM	30,000.00	30,000.00	0.00	30,000.00
VISION HEARING PROFESSIONAL BD	4K90	129609	OPERATING EXPENSES	662,607.00	668,595.00	542,930.73	125,664.27
TOTAL GENERAL GOVERNMENT				1,488,785,777.64	1,688,352,933.42	1,437,992,760.26	250,360,173.16
GAAP EXPENDITURE FUNCTION - COMMUNITY AND ECONOMIC DEVELOPMENT							
DEPARTMENT OF AGRICULTURE	3AB0	700641	AGRICULTURAL EASEMENT	353,515.40	362,532.49	353,516.24	9,016.25
DEPARTMENT OF AGRICULTURE	4R00	700636	OHIO PROUD MARKETING	35,235.93	35,235.93	24,043.76	11,192.17
DEPARTMENT OF AGRICULTURE	5DA0	700644	LABORATORY ADMINISTRATN SPRT	1,238,300.14	1,239,154.14	906,780.70	332,373.44
DEPARTMENT OF AGRICULTURE	5GH0	700655	CENTRAL SUPPORT INDIRECT COST	5,424,086.32	5,472,569.32	4,242,869.60	1,229,699.72
DEPARTMENT OF AGRICULTURE	5MS0	700659	CAPTIVE DEER	40,000.00	40,000.00	36,068.53	3,931.47
DEPARTMENT OF AGRICULTURE	5QW0	700653	WATERSHED ASSISTANCE	515,000.00	515,000.00	391,093.73	123,906.27
DEPARTMENT OF AGRICULTURE	7057	700632	CLEAN OHIO AGRICULTRL EASMENT	623,088.52	629,639.52	547,993.36	81,646.16
DEPARTMENT OF AGRICULTURE	7057	C70009	CLEAN OHIO AGRICULTRL EASMT FD	39,349,776.76	39,349,776.76	4,944,526.00	34,405,250.76
DEPARTMENT OF AGRICULTURE	7083	700900	OHIO FAIRS FUND	1,000,000.00	1,000,000.00	798,242.30	201,757.70
DEPARTMENT OF AGRICULTURE	GRF	700401	ANIMAL DISEASE CONTROL	3,677,371.37	3,855,390.64	3,690,303.12	165,087.52
DEPARTMENT OF AGRICULTURE	GRF	700403	DAIRY DIVISION	1,185,886.70	1,228,920.84	1,180,344.75	48,576.09
DEPARTMENT OF AGRICULTURE	GRF	700404	OHIO PROUD	48,514.60	52,506.84	48,405.84	4,101.00
DEPARTMENT OF AGRICULTURE	GRF	700406	CONSUMER ANALYTICAL LAB	1,306,602.00	1,390,851.47	1,319,897.85	70,953.62
DEPARTMENT OF AGRICULTURE	GRF	700407	FOOD SAFETY	1,363,460.26	1,411,784.61	1,361,008.22	50,776.39
DEPARTMENT OF AGRICULTURE	GRF	700409	FARMLAND PRESERVATION	79,108.74	81,772.47	78,771.45	2,901.02
DEPARTMENT OF AGRICULTURE	GRF	700410	PLANT INDUSTRY	145,500.00	152,993.17	147,429.97	5,563.20
DEPARTMENT OF AGRICULTURE	GRF	700412	WEIGHTS AND MEASURES	598,568.14	616,647.14	616,561.39	85.75
DEPARTMENT OF AGRICULTURE	GRF	700415	POULTRY INSPECTION	608,310.68	645,678.24	612,651.42	33,026.82
DEPARTMENT OF AGRICULTURE	GRF	700417	SOIL AND WATER PHOSPHORUS PROG	0.00	20,000,000.00	20,000,000.00	0.00
DEPARTMENT OF AGRICULTURE	GRF	700418	LIVESTOCK REGULATION PROGRAM	1,145,542.53	1,174,216.00	1,153,401.32	20,814.68
DEPARTMENT OF AGRICULTURE	GRF	700424	LIVESTOCK TESTING & INSPECTNS	114,631.30	114,631.30	114,631.30	0.00
DEPARTMENT OF AGRICULTURE	GRF	700426	DANGEROUS & RESTRICTED ANIMALS	799,341.50	804,061.88	789,512.76	14,549.12
DEPARTMENT OF AGRICULTURE	GRF	700427	HV BREEDER KENNEL CTRL	1,266,234.42	1,372,292.32	1,264,488.31	107,804.01
DEPARTMENT OF AGRICULTURE	GRF	700428	SOIL AND WATER DIVISION	3,800,715.74	3,924,295.40	3,832,841.63	91,453.77
DEPARTMENT OF AGRICULTURE	GRF	700499	MEAT INSPECTION MATCH	4,619,684.31	4,808,940.87	4,660,465.06	148,475.81
DEPARTMENT OF AGRICULTURE	GRF	700501	COUNTY AGRICULTURAL SOCIETIES	379,673.00	379,673.00	4,132.39	4,132.39
DEPARTMENT OF AGRICULTURE	GRF	700509	SOIL AND WATER DISTRICT SUPPOR	3,329,941.00	6,840,700.76	6,832,946.76	7,754.00
DEPARTMENT OF COMMERCE	7066	800966	UNDIVIDED LIQUOR PERMITS	14,600,000.00	15,200,000.00	15,002,844.95	197,155.05
DEPARTMENT OF TAXATION	7060	110960	GASOLINE EXCISE TAX	375,000,000.00	625,000,000.00	587,456,809.11	37,543,190.89

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AS OF JUNE 30, 2019

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
DEPARTMENT OF TAXATION	7065	110965	LIBRARY/LOCAL GOVERNMENT SPRT	398,100,000.00	403,100,000.00	402,852,660.12	247,339.88
DEPARTMENT OF TAXATION	7068	110968	STATE/LOCAL GOVT HIGHWAY DISTR	196,000,000.00	196,000,000.00	0.00	196,000,000.00
DEPARTMENT OF TAXATION	7069	110969	LOCAL GOVERNMENT	393,500,000.00	394,240,000.00	383,541,743.45	10,698,256.55
DEPARTMENT OF TAXATION	7081	110907	PROPERTY TX RPL PH OUT LOC GVT	16,700,147.00	16,905,147.00	16,903,564.15	1,582.85
DEPARTMENT OF TAXATION	7082	110982	HORSE RACING TAX	60,000.00	60,000.00	47,949.50	12,050.50
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	25,599,736.78	100,263.22
DEPARTMENT OF TAXATION	7104	110997	MCD LOCAL SALES TAX TRANSITION	30,000,000.00	30,000,000.00	30,000,000.00	0.00
DEPARTMENT OF TAXATION	GRF	110908	PROPERTY TX REIMBURSMNT LOC GV	645,785,000.00	645,785,000.00	639,505,107.41	6,279,892.59
DEVELOPMENT SERVICES AGENCY	1350	195684	DEVELOPMENT SERVICES OPERATION	10,918,882.42	12,142,458.16	11,799,672.85	342,785.31
DEVELOPMENT SERVICES AGENCY	4500	195624	MINORITY BUS BOND PRGM ADMIN	75,540.26	90,466.86	88,763.84	1,703.02
DEVELOPMENT SERVICES AGENCY	4510	195649	BUSINESS ASSISTANCE PROGRAMS	4,155,750.51	4,155,750.51	936,343.87	3,219,406.64
DEVELOPMENT SERVICES AGENCY	4F20	195639	STATE SPECIAL PROJECTS	102,104.00	102,104.00	0.00	102,104.00
DEVELOPMENT SERVICES AGENCY	4F20	195657	MOTORS LIQUIDATORS CORP TRUST	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	569,179.14	569,179.14	217,720.87	351,458.27
DEVELOPMENT SERVICES AGENCY	4W10	195646	MINORITY BUSINSS ENTRPRSE LOAN	4,983,912.15	4,991,285.15	3,534,943.81	1,456,341.34
DEVELOPMENT SERVICES AGENCY	5AD0	195633	LEGACY PROJECTS	282,000.00	282,000.00	250,000.00	32,000.00
DEVELOPMENT SERVICES AGENCY	5CG0	195679	ALTERNATIVE FUEL TRANSPORTATN	2,000,000.00	2,000,000.00	0.00	2,000,000.00
DEVELOPMENT SERVICES AGENCY	5KNO	195640	LOCAL GOVERNMENT INNOVATION	2,940,307.51	2,940,307.51	1,725,348.29	1,214,959.22
DEVELOPMENT SERVICES AGENCY	5M50	195660	ADVANCED ENERGY LOAN PROGRAMS	15,560,199.50	15,560,199.50	4,716,868.21	10,843,331.29
DEVELOPMENT SERVICES AGENCY	5MB0	195637	WORKFORCE TRAINING GRANT	25,388.00	25,388.00	0.00	25,388.00
DEVELOPMENT SERVICES AGENCY	5MJ0	195683	TOURISMOHIO ADMINISTRATION	14,041,784.22	17,024,156.73	14,238,957.74	2,785,198.99
DEVELOPMENT SERVICES AGENCY	5RD0	195666	LOCAL GOVT SAFETY CAP GRNT PGM	2,661,136.51	2,661,136.51	2,565,610.16	95,526.35
DEVELOPMENT SERVICES AGENCY	5RQ0	195546	LAKES IN ECONOMIC DISTRESS REV	247,611.21	247,611.21	235,257.02	12,354.19
DEVELOPMENT SERVICES AGENCY	5UY0	195496	SPORTS EVENT GRANTS	5,000,000.00	5,000,000.00	4,412,190.00	587,810.00
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	700,000.00	700,000.00	123,548.21	576,451.79
DEVELOPMENT SERVICES AGENCY	7003	195663	CLEAN OHIO PROGRAM	140,024.48	140,024.48	12,868.81	127,155.67
DEVELOPMENT SERVICES AGENCY	7003	C19500	CLEAN OHIO REVITALIZATION	5,847,445.68	5,847,445.68	5,613,065.51	234,380.17
DEVELOPMENT SERVICES AGENCY	7003	C19501	CLEAN OHIO ASSISTANCE	881,133.44	881,133.44	880,892.93	240.51
DEVELOPMENT SERVICES AGENCY	7009	195664	INNOVATION OHIO	5,850,099.04	5,850,099.04	892,422.30	4,957,676.74
DEVELOPMENT SERVICES AGENCY	7010	195665	RESEARCH & DEVELOPMENT	10,875,000.00	10,875,000.00	5,875,000.00	5,000,000.00
DEVELOPMENT SERVICES AGENCY	7037	195615	FACILITIES ESTABLISHMENT	58,643,779.29	58,643,779.29	38,068,779.29	20,575,000.00
DEVELOPMENT SERVICES AGENCY	7100	C19507	SERVICE STATION CLEAN UP	22,065,745.51	22,065,745.51	9,788,464.56	12,277,280.95
DEVELOPMENT SERVICES AGENCY	GRF	195402	COAL RESEARCH OPERATING	254,269.73	261,081.73	243,586.21	17,495.52
DEVELOPMENT SERVICES AGENCY	GRF	195405	MINORITY BUSINESS DEVELOPMENT	1,747,472.45	1,772,185.96	1,752,363.12	19,822.84
DEVELOPMENT SERVICES AGENCY	GRF	195407	TRAVEL AND TOURISM	25,000.00	25,000.00	25,000.00	0.00
DEVELOPMENT SERVICES AGENCY	GRF	195415	BUSINESS DEVELOPMENT SERVICES	3,701,716.28	3,810,848.00	3,684,275.69	126,572.31
DEVELOPMENT SERVICES AGENCY	GRF	195426	REDEVELOPMENT ASSISTANCE	1,147,482.48	1,181,622.69	1,153,754.73	27,867.96
DEVELOPMENT SERVICES AGENCY	GRF	195453	TECHNOLOGY PROGRAMS AND GRANTS	27,090,767.01	27,150,855.27	26,921,866.32	228,988.95
DEVELOPMENT SERVICES AGENCY	GRF	195454	SMALL BUSINESS AND EXPORT ASSI	4,621,317.92	4,642,067.53	4,430,497.75	211,569.78
DEVELOPMENT SERVICES AGENCY	GRF	195455	APPALACHIA ASSISTANCE	8,522,716.98	8,539,014.73	8,424,812.98	114,201.75
DEVELOPMENT SERVICES AGENCY	GRF	195497	CDBG OPERATING MATCH	1,021,604.00	1,058,962.00	1,029,962.00	29,000.00
DEVELOPMENT SERVICES AGENCY	GRF	195501	APPALACHIAN LOCL DEVL P DSTRCT	200,000.00	200,000.00	200,000.00	0.00
DEVELOPMENT SERVICES AGENCY	GRF	195503	LOCAL DEVELOPMENT PROJECTS	300,000.00	300,000.00	300,000.00	0.00
DEVELOPMENT SERVICES AGENCY	GRF	195532	TECHNOLOGY PROGRAMS AND GRANTS	721,806.01	721,806.01	721,351.76	454.25
DEVELOPMENT SERVICES AGENCY	GRF	195533	BUSINESS ASSISTANCE PROGRAMS	686.00	686.00	0.00	686.00
DEVELOPMENT SERVICES AGENCY	GRF	195535	APPALACHIA ASSISTANCE	718.70	718.70	0.00	718.70
DEVELOPMENT SERVICES AGENCY	GRF	195537	OHIO ISRAEL AG INITIATIVE	273,210.98	273,210.98	273,210.98	0.00
DEVELOPMENT SERVICES AGENCY	GRF	195549	PATHWAY PILOT PROJECT	63,832.94	63,832.94	63,832.94	0.00
DEVELOPMENT SERVICES AGENCY	M087	195435	BIOMED RESEARCH AND TECH TRANS	4,402,732.01	4,402,732.01	4,345,412.60	57,319.41
OHIO EXPOSITIONS COMMISSION	GRF	723403	JUNIOR FAIR SUBSIDY	365,530.00	365,530.00	365,529.46	0.54
PUBLIC WORKS COMMISSION	7038	150321	OPERATING EXPENSES	907,110.85	914,864.85	767,616.98	147,247.87
PUBLIC WORKS COMMISSION	7038	C15000	LOCAL PUBLIC INFRASTRUCTURE	351,004,000.00	176,004,000.00	0.00	176,004,000.00
PUBLIC WORKS COMMISSION	7038	C15001	INFRASTRUCTURE-DISTRICT 1	34,049,941.63	51,076,941.63	17,464,286.20	33,612,655.43
PUBLIC WORKS COMMISSION	7038	C15002	INFRASTRUCTURE-DISTRICT 2	14,849,261.71	25,588,261.71	9,940,869.07	15,647,392.64
PUBLIC WORKS COMMISSION	7038	C15003	INFRASTRUCTURE-DISTRICT 3	25,999,446.76	41,922,446.76	17,049,916.76	24,872,530.00
PUBLIC WORKS COMMISSION	7038	C15004	INFRASTRUCTURE-DISTRICT 4	8,115,050.29	15,233,050.29	6,985,442.13	8,247,608.16
PUBLIC WORKS COMMISSION	7038	C15005	INFRASTRUCTURE-DISTRICT 5	8,158,156.35	14,604,156.35	8,266,829.11	6,337,327.24
PUBLIC WORKS COMMISSION	7038	C15006	INFRASTRUCTURE-DISTRICT 6	8,988,405.71	14,952,405.71	5,502,879.25	9,449,526.46

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)  
AS OF JUNE 30, 2019

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
PUBLIC WORKS COMMISSION	7038	C15007	INFRASTRUCTURE-DISTRICT 7	12,205,603.88	19,985,603.88	9,890,848.99	10,094,754.89
PUBLIC WORKS COMMISSION	7038	C15008	INFRASTRUCTURE-DISTRICT 8	16,019,801.74	23,242,801.74	4,438,734.74	18,804,067.00
PUBLIC WORKS COMMISSION	7038	C15009	INFRASTRUCTURE-DISTRICT 9	6,821,411.87	13,768,411.87	6,244,939.53	7,523,472.34
PUBLIC WORKS COMMISSION	7038	C15010	INFRASTRUCTURE-DISTRICT 10	9,658,328.61	20,516,328.61	8,379,567.58	12,136,761.03
PUBLIC WORKS COMMISSION	7038	C15011	INFRASTRUCTURE-DISTRICT 11	6,710,543.35	15,086,543.35	6,282,830.94	8,803,712.41
PUBLIC WORKS COMMISSION	7038	C15012	INFRASTRUCTURE-DISTRICT 12	9,110,815.77	14,985,815.77	6,434,444.98	8,551,370.79
PUBLIC WORKS COMMISSION	7038	C15013	INFRASTRUCTURE-DISTRICT 13	5,288,940.32	10,921,940.32	6,530,203.93	4,391,736.39
PUBLIC WORKS COMMISSION	7038	C15014	INFRASTRUCTURE-DISTRICT 14	5,752,750.81	11,598,750.81	6,479,362.85	5,119,387.96
PUBLIC WORKS COMMISSION	7038	C15015	INFRASTRUCTURE-DISTRICT 15	7,805,513.29	14,207,513.29	8,081,452.93	6,126,060.36
PUBLIC WORKS COMMISSION	7038	C15016	INFRASTRUCTURE-DISTRICT 16	4,752,837.55	11,648,837.55	5,273,537.53	6,375,300.02
PUBLIC WORKS COMMISSION	7038	C15017	INFRASTRUCTURE-DISTRICT 17	6,922,146.56	14,997,146.56	8,473,373.63	6,523,772.93
PUBLIC WORKS COMMISSION	7038	C15018	INFRASTRUCTURE-DISTRICT 18	3,420,837.50	9,269,837.50	5,691,767.06	3,578,070.44
PUBLIC WORKS COMMISSION	7038	C15019	INFRASTRUCTURE-DISTRICT 19	6,240,418.37	11,263,418.37	4,770,412.70	6,493,005.67
PUBLIC WORKS COMMISSION	7038	C15020	EMERGENCY SET ASIDE	3,729,429.48	7,229,429.48	3,532,347.43	3,697,082.05
PUBLIC WORKS COMMISSION	7038	C15022	OHIO SMALL GOV CAP IMPROV COMM	22,566,676.03	40,066,676.03	16,379,059.72	23,687,616.31
PUBLIC WORKS COMMISSION	7040	C15030	REVOLVING LOAN	94,313,884.00	55,793,884.00	0.00	55,793,884.00
PUBLIC WORKS COMMISSION	7040	C150RA	REVOLVING LOAN-DISTRICT 1	12,198,603.78	17,262,603.78	3,228,657.08	14,033,946.70
PUBLIC WORKS COMMISSION	7040	C150RB	REVOLVING LOAN-DISTRICT 2	11,671,333.24	14,818,333.24	4,077,308.44	10,741,024.80
PUBLIC WORKS COMMISSION	7040	C150RC	REVOLVING LOAN-DISTRICT 3	10,675,978.83	14,205,978.83	3,134,694.65	11,071,284.18
PUBLIC WORKS COMMISSION	7040	C150RD	REVOLVING LOAN-DISTRICT 4	4,133,468.52	6,273,468.52	1,213,628.48	5,059,840.04
PUBLIC WORKS COMMISSION	7040	C150RE	REVOLVING LOAN-DISTRICT 5	1,407,080.12	2,575,080.12	793,920.81	1,781,159.31
PUBLIC WORKS COMMISSION	7040	C150RF	REVOLVING LOAN-DISTRICT 6	4,202,669.85	5,878,669.85	138,093.74	5,740,576.11
PUBLIC WORKS COMMISSION	7040	C150RG	REVOLVING LOAN-DISTRICT 7	6,119,151.91	7,911,151.91	1,718,366.18	6,192,785.73
PUBLIC WORKS COMMISSION	7040	C150RH	REVOLVING LOAN-DISTRICT 8	4,010,768.04	5,533,768.04	2,757,011.02	2,776,757.02
PUBLIC WORKS COMMISSION	7040	C150RI	REVOLVING LOAN-DISTRICT 9	3,091,885.71	4,383,885.71	1,797,400.14	2,586,485.57
PUBLIC WORKS COMMISSION	7040	C150RJ	REVOLVING LOAN-DISTRICT 10	2,791,698.06	4,733,698.06	638,114.33	4,095,583.73
PUBLIC WORKS COMMISSION	7040	C150RK	REVOLVING LOAN-DISTRICT 11	4,775,816.74	6,623,816.74	1,485,182.86	5,138,633.88
PUBLIC WORKS COMMISSION	7040	C150RL	REVOLVING LOAN-DISTRICT 12	6,730,841.27	8,681,841.27	2,368,283.17	6,313,558.10
PUBLIC WORKS COMMISSION	7040	C150RM	REVOLVING LOAN-DISTRICT 13	2,801,790.98	4,129,790.98	1,684,873.60	2,444,917.38
PUBLIC WORKS COMMISSION	7040	C150RN	REVOLVING LOAN-DISTRICT 14	4,240,073.51	5,433,073.51	3,707,383.81	1,725,689.70
PUBLIC WORKS COMMISSION	7040	C150RO	REVOLVING LOAN-DISTRICT 15	3,725,652.94	4,909,652.94	2,186,774.01	2,722,878.93
PUBLIC WORKS COMMISSION	7040	C150RP	REVOLVING LOAN-DISTRICT 16	3,349,412.77	4,897,412.77	938,961.22	3,958,451.55
PUBLIC WORKS COMMISSION	7040	C150RQ	REVOLVING LOAN-DISTRICT 17	2,729,600.13	4,054,600.13	1,165,659.58	2,888,940.55
PUBLIC WORKS COMMISSION	7040	C150RS	REVOLVING LOAN-DISTRICT 18	2,173,566.93	3,707,566.93	469,635.11	3,237,931.82
PUBLIC WORKS COMMISSION	7040	C150RT	REVOLVING LOAN-DISTRICT 19	2,541,274.81	3,676,274.81	1,104,228.74	2,572,046.07
PUBLIC WORKS COMMISSION	7040	C150RU	SMALL GOVERNMENT PROGRAM	6,275,784.67	8,475,784.67	2,608,137.86	5,867,646.81
PUBLIC WORKS COMMISSION	7040	C150RV	EMERGENCY PROGRAM	1,043,438.76	1,043,438.76	52,924.57	990,514.19
PUBLIC WORKS COMMISSION	7052	150001	LOCAL TRANSP IMPROV-DIST 1	16,345,023.39	23,336,023.39	7,408,014.48	15,928,008.91
PUBLIC WORKS COMMISSION	7052	150002	LOCAL TRANSP IMPROV-DIST 2	10,546,988.09	14,956,988.09	5,219,054.35	9,737,933.74
PUBLIC WORKS COMMISSION	7052	150003	LOCAL TRANSP IMPROV-DIST 3	18,073,011.42	24,611,011.42	6,078,162.95	18,532,848.47
PUBLIC WORKS COMMISSION	7052	150004	LOCAL TRANSP IMPROV-DIST 4	3,440,585.71	6,363,585.71	2,949,868.16	3,413,717.55
PUBLIC WORKS COMMISSION	7052	150005	LOCAL TRANSP IMPROV-DIST 5	2,494,845.87	5,124,845.87	2,726,981.21	2,397,864.66
PUBLIC WORKS COMMISSION	7052	150006	LOCAL TRANSP IMPROV- DIST 6	1,905,440.54	4,354,440.54	2,545,231.31	1,809,209.23
PUBLIC WORKS COMMISSION	7052	150007	LOCAL TRANSP IMPROV-DIST 7	3,664,925.60	6,858,925.60	3,050,652.55	3,808,273.05
PUBLIC WORKS COMMISSION	7052	150008	LOCAL TRANSP IMPROV-DIST 8	5,347,840.13	8,313,840.13	2,511,046.64	5,802,793.49
PUBLIC WORKS COMMISSION	7052	150009	LOCAL TRANSP IMPROV-DIST 9	2,299,538.56	5,151,538.56	4,077,765.98	1,073,772.58
PUBLIC WORKS COMMISSION	7052	150010	LOCAL TRANSP IMPROV-DIST 10	6,673,906.55	11,131,906.55	4,098,328.55	7,033,578.00
PUBLIC WORKS COMMISSION	7052	150011	LOCAL TRANSP IMPROV-DIST 11	3,053,259.95	6,492,259.95	1,788,311.18	4,703,948.77
PUBLIC WORKS COMMISSION	7052	150012	LOCAL TRANSP IMPROV-DIST 12	3,542,428.37	5,954,428.37	1,669,320.44	4,285,107.93
PUBLIC WORKS COMMISSION	7052	150013	LOCAL TRANSP IMPROV-DIST 13	1,167,318.52	3,480,318.52	2,093,892.09	1,386,426.43
PUBLIC WORKS COMMISSION	7052	150014	LOCAL TRANSP IMPROV-DIST 14	1,930,304.96	4,293,304.96	2,681,050.06	1,612,254.90
PUBLIC WORKS COMMISSION	7052	150015	LOCAL TRASNP IMPROV-DIST 15	2,414,343.08	4,993,343.08	1,513,367.44	3,479,975.64
PUBLIC WORKS COMMISSION	7052	150016	LOCAL TRANSP IMPROV-DIST 16	2,635,056.07	5,466,056.07	1,715,189.84	3,750,866.23
PUBLIC WORKS COMMISSION	7052	150017	LOCAL TRANSP IMPROV-DIST 17	2,869,864.98	6,184,864.98	3,074,392.01	3,110,472.97
PUBLIC WORKS COMMISSION	7052	150018	LOCAL TRANSP IMPROV-DIST 18	1,477,058.48	3,751,058.48	2,350,045.95	1,401,012.53
PUBLIC WORKS COMMISSION	7052	150019	LOCAL TRANSP IMPROV-DIST 19	3,944,815.21	6,007,815.21	1,842,600.41	4,165,214.80
PUBLIC WORKS COMMISSION	7052	150402	LOC TRANS IMPV PROG OPERATING	307,010.80	309,594.80	260,033.60	49,561.20
PUBLIC WORKS COMMISSION	7052	150701	LOCAL TRANSPORTATION	67,589,811.00	4,589,811.00	0.00	4,589,811.00
PUBLIC WORKS COMMISSION	7056	150403	OPERATING EXPENSES	304,721.81	307,306.81	268,858.63	38,448.18
PUBLIC WORKS COMMISSION	7056	C15060	CLEAN OHIO CONSERVATION	75,000,000.00	37,500,000.00	0.00	37,500,000.00
PUBLIC WORKS COMMISSION	7056	C150AA	CLEAN OHIO-DISTRICT 1	3,746,616.75	7,086,320.75	4,008,162.87	3,078,157.88

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)  
AS OF JUNE 30, 2019

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)
PUBLIC WORKS COMMISSION	7056	C150BB CLEAN OHIO-DISTRICT 2	3,695,531.65	5,836,491.65	3,080,051.19	2,756,440.46
PUBLIC WORKS COMMISSION	7056	C150CC CLEAN OHIO-DISTRICT 3	7,229,726.51	10,358,804.51	3,184,102.93	7,174,701.58
PUBLIC WORKS COMMISSION	7056	C150DD CLEAN OHIO-DISTRICT 4	4,427,839.53	5,878,506.53	1,260,276.50	4,618,230.03
PUBLIC WORKS COMMISSION	7056	C150EE CLEAN OHIO-DISTRICT 5	1,821,582.81	3,859,575.81	2,653,876.12	1,205,699.69
PUBLIC WORKS COMMISSION	7056	C150FF CLEAN OHIO-DISTRICT 6	3,352,758.83	4,677,219.83	1,233,752.29	3,443,467.54
PUBLIC WORKS COMMISSION	7056	C150GG CLEAN OHIO-DISTRICT 7	2,541,513.30	4,399,595.30	1,137,139.60	3,262,455.70
PUBLIC WORKS COMMISSION	7056	C150HH CLEAN OHIO-DISTRICT 8	4,037,162.38	5,507,833.38	504,120.14	5,003,713.24
PUBLIC WORKS COMMISSION	7056	C150II CLEAN OHIO-DISTRICT 9	2,275,094.23	3,907,467.23	1,179,752.44	2,727,714.79
PUBLIC WORKS COMMISSION	7056	C150JJ CLEAN OHIO-DISTRICT 10	3,778,726.82	6,223,623.82	3,343,540.75	2,880,083.07
PUBLIC WORKS COMMISSION	7056	C150KK CLEAN OHIO-DISTRICT 11	3,555,381.86	5,902,124.86	2,038,388.47	3,863,736.39
PUBLIC WORKS COMMISSION	7056	C150LL CLEAN OHIO-DISTRICT 12	3,116,194.32	4,329,856.32	1,838,840.13	2,491,016.19
PUBLIC WORKS COMMISSION	7056	C150MM CLEAN OHIO-DISTRICT 13	6,740,677.06	8,564,556.06	296,360.46	8,268,195.60
PUBLIC WORKS COMMISSION	7056	C150NN CLEAN OHIO-DISTRICT 14	9,081,488.47	10,928,706.47	1,411,056.80	9,517,649.67
PUBLIC WORKS COMMISSION	7056	C150OO CLEAN OHIO-DISTRICT 15	4,043,364.34	6,271,900.34	1,848,247.81	4,423,652.53
PUBLIC WORKS COMMISSION	7056	C150PP CLEAN OHIO-DISTRICT 16	9,456,921.52	11,521,445.52	3,851,516.63	7,669,928.89
PUBLIC WORKS COMMISSION	7056	C150QQ CLEAN OHIO-DISTRICT 17	2,476,044.40	4,577,860.40	2,354,124.60	2,223,735.80
PUBLIC WORKS COMMISSION	7056	C150RR CLEAN OHIO-DISTRICT 18	5,886,338.98	7,879,769.98	3,259,391.56	4,620,378.42
PUBLIC WORKS COMMISSION	7056	C150SS CLEAN OHIO-DISTRICT 19	5,302,104.69	6,353,409.69	2,210,160.31	4,143,249.38
TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT			3,492,631,410.02	3,778,178,047.68	2,634,309,934.89	1,143,868,112.79
GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE						
ADMINISTRATIVE SERVICES	GRF	100413 EDCS LEASE RENTAL PAYMENTS	7,564,300.00	7,564,300.00	7,559,456.63	4,843.37
ADMINISTRATIVE SERVICES	GRF	100414 MARCS LEASE RENTAL PAYMENTS	6,766,800.00	6,766,800.00	6,765,237.16	1,562.84
ADMINISTRATIVE SERVICES	GRF	100415 OAKS LEASE RENTAL PAYMENTS	15,344,800.00	15,344,800.00	15,334,619.88	10,180.12
ADMINISTRATIVE SERVICES	GRF	100416 STARS LEASE RENTAL PAYMENTS	8,520,100.00	8,520,100.00	8,511,119.19	8,980.81
ADMINISTRATIVE SERVICES	GRF	100447 ADMIN BLDG LEASE RENTAL PAYMNT	91,862,900.00	91,862,900.00	88,355,383.97	3,507,516.03
ATTORNEY GENERAL	GRF	055406 BCIRS LEASE RENTAL PAYMENTS	2,512,900.00	2,512,900.00	2,509,574.01	3,325.99
DEPARTMENT OF HIGHER EDUCATION	GRF	235909 HIGHER EDUCATION GENERAL OBGTN	296,782,500.00	296,782,500.00	295,773,403.91	1,009,096.09
DEPARTMENT OF NATURAL RESOURCES	GRF	725413 OPFC RENTAL PAYMENTS	44,046,500.00	44,381,500.00	44,378,380.51	3,119.49
DEPARTMENT OF NATURAL RESOURCES	GRF	725903 NATURAL RES GEN OBLIG DEBT SRV	19,317,800.00	19,317,800.00	19,135,345.05	182,454.95
DEPARTMENT OF PUBLIC SAFETY	5TMO	761401 LEASE RENTAL PAYMENTS	2,441,300.00	2,441,300.00	2,422,150.77	19,149.23
DEPARTMENT OF REHAB & CORRECTIONS	GRF	501406 LEASE RENTAL PAYMENTS	77,707,100.00	77,707,100.00	76,119,948.58	1,587,151.42
DEPARTMENT OF VETERANS SERVICE	GRF	900901 PERS GLF,AFGH,IRQ COMP BND RTR	5,090,700.00	5,090,700.00	5,089,973.70	726.30
DEPARTMENT OF YOUTH SERVICES	GRF	470412 LEASE RENTAL PAYMENTS	17,346,900.00	17,346,900.00	17,299,114.92	47,785.08
DEVELOPMENT SERVICES AGENCY	GRF	195901 COAL R&D GEN OBLIGTN DEBT SRVC	7,820,600.00	7,820,600.00	7,809,736.47	10,863.53
DEVELOPMENT SERVICES AGENCY	GRF	195905 THIRD FRONTIER RESRCH & CM-GO	89,782,300.00	89,782,300.00	89,088,159.73	694,140.27
DEVELOPMENT SERVICES AGENCY	GRF	195912 JOB READY SITE DVLPMNT-GO DEBT	12,380,400.00	12,380,400.00	12,103,188.62	277,211.38
DEVELOPMENTAL DISABILITIES	GRF	320415 LEASE RENTAL PAYMENTS	19,426,900.00	19,426,900.00	19,416,483.25	10,416.75
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336415 LEASE RENTAL PAYMENTS	19,426,900.00	19,426,900.00	19,416,483.25	10,416.75
OHIO FACILITIES CONSTRUCTION COMMISSION	GRF	230401 LEASE RNTL PYMNT- CULTURAL FAC	32,301,200.00	32,301,200.00	32,249,476.02	51,723.98
OHIO FACILITIES CONSTRUCTION COMMISSION	GRF	230908 COMMON SCHOOLS/GENOBLIGATN DET	404,435,700.00	404,435,700.00	401,832,304.86	2,603,395.14
PUBLIC WORKS COMMISSION	GRF	150904 CONSERVATION GEN OBLIG DBT SRV	40,503,200.00	40,503,200.00	40,209,414.61	293,785.39
PUBLIC WORKS COMMISSION	GRF	150907 STATE CAPITAL IMPRV/GN OBLDBT	221,142,200.00	221,142,200.00	220,719,156.71	423,043.29
TREASURER OF STATE	GRF	090406 TMS COPS PAYMENT	1,114,700.00	1,114,700.00	1,114,381.09	318.91
TOTAL DEBT SERVICE			1,443,638,700.00	1,443,973,700.00	1,433,212,492.89	10,761,207.11
TOTAL GENERAL			41,105,511,071.13	42,062,024,032.51	39,125,402,154.46	2,936,621,878.05
TOTAL GENERAL FUND			41,105,511,071.13	42,062,024,032.51	39,125,402,154.46	2,936,621,878.05

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)  
AS OF JUNE 30, 2019

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	23,949.00	23,949.00	23,174.00	775.00
			TOTAL PRIMARY, SECONDARY AND OTHER EDUCATION	23,949.00	23,949.00	23,174.00	775.00
GAAP EXPENDITURE FUNCTION - HIGHER EDUCATION SUPPORT							
DEPARTMENT OF HIGHER EDUCATION	3H20	235608	HUMAN SERVICES PROJECT	750,000.00	750,000.00	0.00	750,000.00
			TOTAL HIGHER EDUCATION SUPPORT	750,000.00	750,000.00	0.00	750,000.00
GAAP EXPENDITURE FUNCTION - PUBLIC ASSISTANCE AND MEDICAID							
DEPARTMENT OF AGING	3C40	656623	LONG TERM CARE BUDGET- FEDERAL	3,949,571.09	3,949,571.09	3,252,747.16	696,823.93
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	7,549,331.63	12,551,731.63	10,051,804.18	2,499,927.45
JOB AND FAMILY SERVICES	3270	600606	CHILD WELFARE	38,831,753.29	38,851,085.29	34,694,170.47	4,156,914.82
JOB AND FAMILY SERVICES	3310	600615	VETERANS PROGRAMS	7,179,993.61	7,260,230.61	6,609,042.20	651,188.41
JOB AND FAMILY SERVICES	3310	600624	EMPLOYMENT SERVICES	27,907,261.27	28,098,633.27	24,892,511.42	3,206,121.85
JOB AND FAMILY SERVICES	3310	600686	WORKFORCE PROGRAMS	5,891,252.26	5,923,218.26	2,644,409.73	3,278,808.53
JOB AND FAMILY SERVICES	3840	600610	FOOD ASSISTANCE PROGRAMS	174,988,694.99	190,084,121.99	175,514,164.16	14,569,957.83
JOB AND FAMILY SERVICES	3850	600614	REFUGEE SERVICES	15,597,306.05	15,608,317.05	10,682,144.30	4,926,172.75
JOB AND FAMILY SERVICES	3950	600616	FEDERAL DISCRETIONARY GRANTS	2,119,129.43	2,119,129.43	1,932,594.12	186,535.31
JOB AND FAMILY SERVICES	3960	600620	SOCIAL SERVICES BLOCK GRANT	55,631,614.90	55,639,983.31	54,681,167.38	958,815.93
JOB AND FAMILY SERVICES	3970	600626	CHILD SUPPORT - FEDERAL	219,355,746.10	229,564,260.10	219,528,789.59	10,035,470.51
JOB AND FAMILY SERVICES	3980	600627	ADOPTION PROGRAM- FEDERAL	339,890,499.02	339,938,865.02	247,623,705.78	92,315,159.24
JOB AND FAMILY SERVICES	3A20	600641	EMERGENCY FOOD DISTRIBUTION	5,655,604.34	6,755,604.34	6,755,604.32	0.02
JOB AND FAMILY SERVICES	3AW0	600675	FATHERHOOD COMMISSION	3,484,420.02	3,487,545.02	151,336.88	3,336,208.14
JOB AND FAMILY SERVICES	3D30	600648	CHILDREN'S TRUST FUND FEDERAL	2,626,576.20	2,628,210.20	1,608,497.03	1,019,713.17
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	205,525,628.44	244,362,565.44	224,244,853.73	20,117,711.71
JOB AND FAMILY SERVICES	3H70	600617	DAY CARE FEDERAL	241,515,245.74	315,800,440.74	306,014,077.43	9,786,363.31
JOB AND FAMILY SERVICES	3N00	600628	FOSTER CARE PROGRAM - FEDERAL	459,352,113.83	502,446,188.83	360,400,416.22	142,045,772.61
JOB AND FAMILY SERVICES	3S50	600622	CHILD SUPPORT PROJECTS	667,310.47	667,310.47	446,046.18	221,264.29
JOB AND FAMILY SERVICES	3V00	600688	WRKFRCE INNOV & OPP ACT PRG	171,229,074.90	205,812,829.90	186,978,422.98	18,834,406.92
JOB AND FAMILY SERVICES	3V40	600632	TRADE PROGRAMS	15,413,590.86	16,695,449.86	15,754,398.38	941,051.48
JOB AND FAMILY SERVICES	3V40	600678	FEDERAL UNEMPLOYMENT PROGRAMS	82,346,610.80	83,249,770.80	74,428,371.49	8,821,399.31
JOB AND FAMILY SERVICES	3V40	600679	UC REVIEW COMMISSION-FEDERAL	5,084,594.83	5,131,772.83	4,147,898.18	983,874.65
JOB AND FAMILY SERVICES	3V60	600689	TANF BLOCK GRANT	1,142,399,838.32	1,142,516,951.32	1,003,506,667.97	139,010,283.35
JOB AND FAMILY SERVICES	4E70	600604	FAMILY & CHILDRN SVCS COLLECTNS	650,000.00	650,000.00	181,648.88	468,351.12
JOB AND FAMILY SERVICES	4F10	600609	FAMILY AND CHILDREN ACTIVITIES	766,140.22	766,140.22	270,461.08	495,679.14
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	1,657,968.76	1,657,968.76	0.00	1,657,968.76
JOB AND FAMILY SERVICES	5S30	600629	HLTH CRE PRGM & DDD SUPPORT	67.17	67.17	67.17	0.00
JOB AND FAMILY SERVICES	5U60	600663	FAMILY AND CHILDREN SUPPORT	3,852,602.52	5,586,781.52	4,104,831.88	1,481,949.64
MEDICAID	3ER0	651603	MEDICAID HEALTH INFORMATION TE	61,995,113.20	61,995,113.20	19,476,362.26	42,518,750.94
MEDICAID	3F00	651623	MEDICAID SERVICES - FEDERAL	6,478,785,019.00	6,628,204,449.00	5,999,439,163.71	628,765,285.29
MEDICAID	3F00	651624	MEDICAID PROGRAM SUPPORT FED	801,293,238.10	801,293,238.10	541,441,929.96	259,851,308.14
MEDICAID	3FA0	651680	HEALTH CARE GRANTS FEDERAL	43,825,090.64	43,825,090.64	15,988,979.09	27,836,111.55
MEDICAID	4E30	651605	RESIDENT PROTECTION FUND	4,884,001.97	4,884,001.97	2,668,077.21	2,215,924.76
MEDICAID	5AJ0	651631	MONEY FOLLOWS THE PERSON	14,281,244.94	14,281,244.94	12,925,274.98	1,355,969.96
MEDICAID	5AN0	651686	CARE INNOVA & COMM IMRPV PRG	60,000,000.00	74,083,200.00	52,706,563.46	21,376,636.54
MEDICAID	5GF0	651656	MEDICAID SRVCS - HOSP /UPL	647,635,236.00	673,461,813.00	671,849,037.39	1,612,775.61
MEDICAID	5R20	651608	MEDICAID SERVICES - LONG TERM	405,666,000.00	405,666,000.00	405,653,714.47	12,285.53
MEDICAID	5SC0	651683	MEDICAID SRVCS-PHYSICIAN UPL	30,000,000.00	30,000,000.00	3,057,547.00	26,942,453.00
MEDICAID	5TN0	651684	MEDICAID SERVICES-HIC FEE	660,893,005.00	660,893,005.00	550,999,999.63	109,893,005.37

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)  
AS OF JUNE 30, 2019

				BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET	
AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
MEDICAID	6510	651649	MEDICAID SERVICES - HCAP	199,250,372.00	240,470,469.00	236,204,003.29	4,266,465.71
STATE ACCOUNTING AGENCY OAK	3170	OAK460	REISSUE VOIDED WARRANTS	0.00	38.52	8.52	30.00
TOTAL PUBLIC ASSISTANCE AND MEDICAID				12,650,438,588.39	13,107,673,134.32	11,494,102,237.74	1,613,570,896.58
GAAP EXPENDITURE FUNCTION - HEALTH AND HUMAN SERVICES							
COMMISSION SERVICE VOLUNTEER	3R70	866617	AMERICORPS PROGRAMS	10,869,362.76	12,383,065.76	12,242,544.76	140,521.00
DEPARTMENT OF AGING	3220	490618	OLDER AMERICANS SUPPORT SVS	9,050,983.17	9,051,145.16	8,981,096.85	70,048.31
DEPARTMENT OF AGING	3M40	490612	FEDERAL SUPPORTIVE SERVICES	58,726,842.29	58,726,842.29	56,632,267.51	2,094,574.78
DEPARTMENT OF AGING	4C40	490609	REGIONAL LONG-TRM CARE OMBDSMN	1,561,586.43	1,561,586.43	1,538,766.74	22,819.69
DEPARTMENT OF AGING	5BA0	490620	OMBUDSMAN SUPPORT	2,215,081.74	2,215,081.74	1,485,978.16	729,103.58
DEPARTMENT OF AGING	5K90	490613	NURSING HOME CONSUMER GUIDE	1,490,168.06	1,490,168.06	356,241.96	1,133,926.10
DEPARTMENT OF AGING	5MT0	490627	BOARD OF EXECUTIVES OF LTSS	844,921.79	844,921.79	753,613.46	91,308.33
DEPARTMENT OF AGING	5W10	490616	RESIDENT SRVCS COORDINATR PRGM	366,392.00	366,392.00	284,512.80	81,879.20
DEPARTMENT OF VETERANS SERVICE	3BX0	900609	MEDICARE SERVICES	4,051,827.68	4,051,827.68	3,493,116.57	558,711.11
DEPARTMENT OF VETERANS SERVICE	3L20	900601	VETERANS HOME OPERATIONS-FED	33,962,030.27	34,461,102.26	32,857,727.36	1,603,374.90
DEPARTMENT OF VETERANS SERVICE	4E20	900602	VETERANS HOME OPERATING	13,769,363.58	13,871,952.58	12,895,987.31	975,965.27
DEPARTMENT OF VETERANS SERVICE	5DB0	900643	MILITARY INJURY RELIEF PROGRAM	1,000,000.00	1,000,000.00	53,000.00	947,000.00
DEPARTMENT OF VETERANS SERVICE	6040	900604	VETERANS HOME MAINTENANCE	726,714.94	726,714.94	350,961.03	375,753.91
DEPARTMENT OF VETERANS SERVICE	7041	900615	VETERAN BONUS PROGRAM-ADMIN	276,949.88	278,545.88	159,249.45	119,296.43
DEPARTMENT OF VETERANS SERVICE	7041	900641	PERS GLF,AFGH,IRQ COMPENSATION	1,132,706.00	1,132,706.00	598,623.82	534,082.18
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	3170	415620	DISABILITY DETERMINATION	84,902,036.06	84,902,036.06	74,229,087.14	10,672,948.92
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	3790	415616	FEDERAL-VOCATIONAL REHABILITN	118,944,598.23	118,944,598.23	108,988,209.90	9,956,388.33
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	3GH0	415602	PERSONAL CARE ASSISTANT	3,185,666.11	3,187,773.11	2,667,275.70	520,497.41
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	3GH0	415604	COMMUNITY CENTERS FOR THE DEAF	1,138,770.46	1,138,770.46	884,161.85	254,608.61
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	3GH0	415613	INDEPENDENT LIVING	760,297.88	760,297.88	748,593.53	11,704.35
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	3L10	415608	SOC SEC SPECIAL PRG/ASSISTANCE	8,000,000.00	8,000,000.00	6,260,988.07	1,739,011.93
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	3L40	415615	FEDERAL-SUPPORTED EMPLOYMENT	1,000,000.00	1,225,000.00	1,176,453.17	48,546.83
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	3L40	415617	INDEPENDENT LIVING/VOC RHB PRG	1,778,721.00	1,782,576.00	1,294,570.31	488,005.69
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	4680	415618	THIRD PARTY SERVICES FUNDING	12,300,000.00	12,300,000.00	7,437,602.18	4,862,397.82
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	4L10	415619	SERVICES FOR REHABILITATION	3,575,191.00	3,575,191.00	3,082,067.07	493,123.93
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	4W50	415606	ADMINISTRATIVE EXPENSES	12,873,678.48	14,636,903.34	14,111,359.61	525,543.73
TOTAL HEALTH AND HUMAN SERVICES				388,503,889.81	392,615,198.65	353,564,056.31	39,051,142.34
GAAP EXPENDITURE FUNCTION - JUSTICE AND PUBLIC PROTECTION							
ATTORNEY GENERAL	3060	055620	MEDICAID FRAUD CONTROL	8,961,419.00	9,310,987.70	8,904,326.31	406,661.39
ATTORNEY GENERAL	4170	055621	DOMESTIC VIOLENCE SHELTER	25,000.00	25,000.00	9,728.00	15,272.00
DEPARTMENT OF REHAB & CORRECTIONS	3CW0	501622	FEDERAL EQUITABLE SHARING	455,000.00	455,000.00	75,201.14	379,798.86
DEPARTMENT OF YOUTH SERVICES	3V50	470604	JUVENILE JUSTICE/DELINQ PREVEN	2,717,457.02	2,717,457.02	2,347,235.78	370,221.24
PUBLIC DEFENDER COMMISSION	3GJ0	019622	BYRNE MEMORIAL GRANT	0.00	2,785.00	2,784.46	0.54
PUBLIC DEFENDER COMMISSION	3S80	019608	FEDERAL REPRESENTATION	38,315.00	38,315.00	36,609.79	1,705.21
PUBLIC DEFENDER COMMISSION	4C70	019601	MULTI-COUNTY: COUNTY SHARE	2,809,991.83	2,827,552.83	2,526,757.45	300,795.38
PUBLIC DEFENDER COMMISSION	4N90	019613	GIFTS & GRANTS	10,530.00	21,600.32	18,800.32	2,800.00
PUBLIC DEFENDER COMMISSION	4X70	019610	TRUMBULL COUNTY-COUNTY SHARE	737,401.67	963,562.67	936,146.81	27,415.86
PUBLIC DEFENDER COMMISSION	5740	019606	LEGAL SERVICES CORPORATION	17,760,000.00	20,710,020.00	20,544,904.01	165,115.99
PUBLIC DEFENDER COMMISSION	5DY0	019618	INDIGENT DEFENSE SUPPORT FUND	32,868,000.00	32,868,000.00	30,077,470.20	2,790,529.80
PUBLIC DEFENDER COMMISSION	5DY0	019619	INDIGENT DEFENSE SUPPORT-STATE	7,541,470.32	7,541,470.32	6,754,997.35	786,472.97
TOTAL JUSTICE AND PUBLIC PROTECTION				73,924,584.84	77,481,750.86	72,234,961.62	5,246,789.24
GAAP EXPENDITURE FUNCTION - GENERAL GOVERNMENT							
INSURANCE	3U50	820602	OSHIIP OPERATING GRANT	2,906,014.94	2,926,713.94	2,833,811.56	92,902.38
OFFICE OF BUDGET & MGMT.	3CM0	042606	OFFC OF HLTH TRNSFRMATION-FED	428,894.75	428,894.75	134,060.03	294,834.72
TOTAL GENERAL GOVERNMENT				3,334,909.69	3,355,608.69	2,967,871.59	387,737.10
GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY							
DEPARTMENT OF VETERANS SERVICE	3190	C90044	S-ELECTR PANEL&SRVC SUPPLY UPGR	47,687.91	47,687.91	0.00	47,687.91
DEPARTMENT OF VETERANS SERVICE	3190	C90049	G-DINING AREA RENOVATIONS	23,834.67	23,834.67	0.00	23,834.67
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	3,660,591.17	81,783.83
DEPARTMENT OF VETERANS SERVICE	3190	C90069	S WINDOW REPLACEMENT	1,474,422.00	1,474,422.00	1,473,647.66	774.34
DEPARTMENT OF VETERANS SERVICE	3190	C90074	SANDUSKY RENOVATION FEDERAL	11,313,323.00	11,313,323.00	0.00	11,313,323.00
DEPARTMENT OF VETERANS SERVICE	3190	C90077	GEORGETOWN RENOVATION FEDERAL	3,257,825.00	3,257,825.00	0.00	3,257,825.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)  
AS OF JUNE 30, 2019

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
DEPARTMENT OF VETERANS SERVICE	3190	C90080	GEORGETOWN FACILITY ADDI FED	2,501,360.00	2,501,360.00	0.00	2,501,360.00
DEPARTMENT OF VETERANS SERVICE	3190	C90082	INFORMATION TECHNOLOGY FEDERAL	1,170,000.00	1,170,000.00	0.00	1,170,000.00
DEPARTMENT OF VETERANS SERVICE	6040	C90057	S-S/G HVAC	48,313.41	48,313.41	0.00	48,313.41
DEPARTMENT OF VETERANS SERVICE	6040	C90058	S-S/G SWR LINES PRL-TRAP PHASE	17,509.08	17,509.08	17,509.08	0.00
DEPARTMENT OF VETERANS SERVICE	6040	C90060	G-DINING AREA RENOVATIONS	2,175.79	2,175.79	0.00	2,175.79
DEPARTMENT OF VETERANS SERVICE	6040	C90064	G RESIDENT SFTY&FIRE ALRM RPLC	268,170.00	268,170.00	23,000.00	245,170.00
DEPARTMENT OF VETERANS SERVICE	6040	C90066	S VETERANS HALL HVAC MECH UPGR	1,705,652.07	1,705,652.07	1,661,614.62	44,037.45
DEPARTMENT OF VETERANS SERVICE	6040	C90068	S WINDOW REPLACEMENT	653,336.61	653,336.61	652,920.21	416.40
DEPARTMENT OF VETERANS SERVICE	6040	C90070	G PARKING LOT EXPANSION	28,304.41	28,304.41	28,304.41	0.00
DEPARTMENT OF VETERANS SERVICE	6040	C90073	SANDUSKY EQUIPMENT STATE	390,373.87	390,373.87	115,723.87	274,650.00
DEPARTMENT OF VETERANS SERVICE	6040	C90075	SANDUSKY RENOVATION STATE	7,621,010.00	7,621,010.00	950,532.77	6,670,477.23
DEPARTMENT OF VETERANS SERVICE	6040	C90076	GEORGETOWN EQUIPMENT STATE	251,887.51	251,887.51	26,887.51	225,000.00
DEPARTMENT OF VETERANS SERVICE	6040	C90078	GEORGETOWN RENOVATION STATE	2,252,689.00	2,252,689.00	306,307.18	1,946,381.82
DEPARTMENT OF VETERANS SERVICE	6040	C90079	GEORGETOWN FACILITY ADDI STATE	1,346,886.00	1,346,886.00	0.00	1,346,886.00
DEPARTMENT OF VETERANS SERVICE	6040	C90081	INFORMATION TECHNOLOGY STATE	630,000.00	630,000.00	187,380.00	442,620.00
TOTAL CAPITAL OUTLAY			39,245,165.33	39,245,165.33	9,104,418.48	30,140,746.85	
TOTAL JOB, FAMILY AND OTHER HUMAN SERVICES			13,156,221,087.06	13,621,144,806.85	11,931,996,719.74	1,689,148,087.11	
TOTAL MAJOR SPECIAL REVENUE FUND			13,156,221,087.06	13,621,144,806.85	11,931,996,719.74	1,689,148,087.11	



DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)  
AS OF JUNE 30, 2019

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
			ORIGINAL	FINAL		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	13,822,662.29	11,652,677.31	2,169,984.98
DEPARTMENT OF EDUCATION	3700	200624	EDUCATION OF EXCEPTIONL CHLDRN	2,000,000.00	1,624,504.23	375,495.77
DEPARTMENT OF EDUCATION	3AN0	200671	SCHOOL IMPROVEMENT GRNTS	25,000,000.00	13,022,856.87	11,977,143.13
DEPARTMENT OF EDUCATION	3C50	200661	EARLY CHILDHOOD EDUCATION	12,672,399.74	12,619,908.02	52,491.72
DEPARTMENT OF EDUCATION	3D20	200667	MATH SCIENCE PARTNERSHIPS	7,001,125.20	1,385,544.85	5,615,580.35
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	2,432,726.53	267,273.47
DEPARTMENT OF EDUCATION	3EJ0	200622	HOMELESS CHILDREN EDUCATION	3,000,223.63	2,990,152.50	10,071.13
DEPARTMENT OF EDUCATION	3FD0	200665	RACE TO THE TOP	40.00	40.00	0.00
DEPARTMENT OF EDUCATION	3FE0	200669	STRIVING READERS	13,552,063.00	12,846,986.51	705,076.49
DEPARTMENT OF EDUCATION	3GE0	200674	SUMMER FOOD SERVICE PROGRAM	14,981,796.98	13,388,853.28	1,592,943.70
DEPARTMENT OF EDUCATION	3GG0	200676	FRESH FRUIT&VEGETABLE PROGRAM	4,677,340.00	4,441,721.17	235,618.83
DEPARTMENT OF EDUCATION	3HF0	200649	FEDERAL EDUCATION GRANTS	11,366,662.15	9,454,079.51	1,912,582.64
DEPARTMENT OF EDUCATION	3HI0	200634	STUDENT SUPPORT AND ENRICHMENT	38,792,615.45	25,668,733.01	13,123,882.44
DEPARTMENT OF EDUCATION	3L60	200617	FEDERAL SCHOOL LUNCH	406,450,000.00	366,526,694.24	39,923,305.76
DEPARTMENT OF EDUCATION	3L70	200618	FEDERAL SCHOOL BREAKFAST	154,103,850.00	128,088,796.05	26,015,053.95
DEPARTMENT OF EDUCATION	3L80	200619	CHILD AND ADULT CARE PROGRAMS	107,031,335.00	98,875,874.31	8,155,460.69
DEPARTMENT OF EDUCATION	3L90	200621	CAREER-TECH EDUCATION BSC GRNT	45,489,362.77	44,012,499.37	1,476,863.40
DEPARTMENT OF EDUCATION	3M00	200623	ESEA TITLE 1A	600,099,228.71	523,933,341.36	76,165,887.35
DEPARTMENT OF EDUCATION	3M20	200680	IND W/DISABILITIES EDUCATN ACT	478,411,705.15	471,063,170.20	7,348,534.95
DEPARTMENT OF EDUCATION	3T40	200613	PUBLIC CHARTER SCHOOLS	14,200,000.00	763,867.81	13,436,132.19
DEPARTMENT OF EDUCATION	3Y20	200688	21ST CENTURY COMNITY LRNG CTR	48,292,606.94	40,428,743.39	7,863,863.55
DEPARTMENT OF EDUCATION	3Y60	200635	IMPROVING TEACHER QUALITY	85,292,031.87	74,583,565.83	10,708,466.04
DEPARTMENT OF EDUCATION	3Y70	200689	ENGLISH LANGUAGE ACQUISITION	10,101,734.62	10,096,230.45	5,504.17
DEPARTMENT OF EDUCATION	3Y80	200639	RURAL AND LOW INCOME	3,500,000.00	3,300,184.72	199,815.28
DEPARTMENT OF EDUCATION	3Z20	200690	STATE ASSESSMENTS	14,219,257.76	14,218,291.16	966.60
DEPARTMENT OF EDUCATION	3Z30	200645	CONSOLIDATED FED GRNT ADMN	10,824,284.03	9,800,910.83	1,023,373.20
DEPARTMENT OF EDUCATION	4550	200608	COMMODITY FOODS	22,537,171.43	224,490.55	22,312,680.88
DEPARTMENT OF EDUCATION	4R70	200695	INDIRECT OPERATIONAL SUPPORT	7,999,289.48	6,458,061.98	1,541,227.50
DEPARTMENT OF EDUCATION	5MM0	200677	CHILD NUTRITION REFUNDS	550,000.00	0.00	550,000.00
DEPARTMENT OF EDUCATION	5U20	200685	NATIONAL EDUCATION STATISTICS	158,632.20	151,311.22	7,320.98
DEPARTMENT OF EDUCATION	6200	200615	EDUCATIONAL IMPRV GRANTS	1,737,736.98	785,985.31	951,751.67
DEPARTMENT OF EDUCATION	7017	200602	SCHOOL CLIMATE GRANTS	2,000,000.00	2,000,000.00	0.00
DEPARTMENT OF EDUCATION	7017	200612	FOUNDATION FUNDING	1,087,030,000.00	1,087,030,000.00	0.00
DEPARTMENT OF EDUCATION	7017	200629	CAREER ADVISING AND MENTORING	12,084,209.91	9,526,876.00	2,557,333.91
DEPARTMENT OF EDUCATION	7017	200684	COMMUNITY SCHOOL FACILITES	16,600,000.00	16,597,038.47	2,961.53
OHIO ARTS COUNCIL	3140	370601	FEDERAL PROGRAMS	1,510,257.00	1,510,043.00	214.00
OHIO FACILITIES CONSTRUCTION COMMISSION	7017	C23014	CFAP-LOTTERY PROFITS	52,664,074.95	52,660,038.14	4,036.81
OHIO SCHOOL FOR THE BLIND	3100	226626	FEDERAL GRANTS	892,649.95	639,250.10	253,399.85
OHIO SCHOOL FOR THE BLIND	3DT0	226621	OHIO TRANSITION COLLABORATIVE	650,000.00	126,759.42	523,240.58
OHIO SCHOOL FOR THE BLIND	3P50	226643	MEDICAID PROFESSNAL SVCS REIMB	102,815.06	100,000.00	2,815.06
OHIO SCHOOL FOR THE BLIND	4M50	226601	WORK STUDY & TECHNOLOGY INVEST	463,025.41	39,175.98	423,849.43
OHIO SCHOOL FOR THE DEAF	3110	221625	COORDINATING UNIT	400,516.53	133,058.87	267,457.66
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	212,907.38	85,122.12	127,785.26
OHIO SCHOOL FOR THE DEAF	4M00	221601	EDUCATIONAL PROGRAM EXPENSES	114,433.00	106,456.36	7,976.64
OHIO SCHOOL FOR THE DEAF	5H60	221609	EVEN START FEES & GIFTS	84,394.05	62,166.80	22,227.25
STATE ACCOUNTING AGENCY OAK	3L80	OAK460	REISSUE VOIDED WARRANTS	1,417.90	1,417.90	0.00
STATE LIBRARY BOARD	3130	350601	LSTA FEDERAL	5,544,720.79	5,463,898.60	80,822.19
			TOTAL PRIMARY, SECONDARY AND OTHER EDUCATION	3,340,925,996.19	3,080,927,523.21	259,998,472.98

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)  
AS OF JUNE 30, 2019

				BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET	
AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME		ORIGINAL	FINAL	POSITIVE/ (NEGATIVE)	
GAAP EXPENDITURE FUNCTION - HIGHER EDUCATION SUPPORT							
DEPARTMENT OF HIGHER EDUCATION	3120	235611	GEAR-UP GRANT		2,555,089.00	2,161,357.96	393,731.04
DEPARTMENT OF HIGHER EDUCATION	3120	235612	CARL D PERKINS GRNT/PLAN ADM		1,551,137.20	1,414,591.59	136,545.61
DEPARTMENT OF HIGHER EDUCATION	3120	235617	IMPROVING TEACHER QUALITY		3,775,135.04	654,776.62	3,120,358.42
DEPARTMENT OF HIGHER EDUCATION	3120	235641	ABLE - FED		20,209,427.26	20,129,809.08	79,618.18
DEPARTMENT OF HIGHER EDUCATION	3BG0	235651	GEAR UP GRANT SCHOLARSHIPS		1,915,337.75	1,915,337.75	0.00
DEPARTMENT OF HIGHER EDUCATION	3N60	235658	JRJ STUDENT LOAN REMPAYMENT		121,584.71	116,950.41	4,634.30
DEPARTMENT OF HIGHER EDUCATION	4E80	235602	HEFC ADMINISTRATION		50,782.13	48,660.49	2,121.64
DEPARTMENT OF HIGHER EDUCATION	5D40	235675	CONF/SPECIAL PURPOSES		1,039,625.82	913,196.07	126,429.75
DEPARTMENT OF HIGHER EDUCATION	5FR0	235650	STATE NON-FED.GRANT & AWARDS		1,442,789.01	1,332,585.33	110,203.68
DEPARTMENT OF HIGHER EDUCATION	5NH0	235517	SHORT-TERM CERTIFICATES		5,000,000.00	5,000,000.00	0.00
DEPARTMENT OF HIGHER EDUCATION	5NH0	235684	OHIOMEANSJOBS LOAN PROGRAM		256,435.85	163,993.11	92,442.74
DEPARTMENT OF HIGHER EDUCATION	6820	235606	NURSING LOAN REPAYMENT		902,000.79	646,227.31	255,773.48
TOTAL HIGHER EDUCATION SUPPORT					38,819,344.56	34,497,485.72	4,321,858.84
GAAP EXPENDITURE FUNCTION - PUBLIC ASSISTANCE AND MEDICAID							
DEPARTMENT OF EDUCATION	3AF0	657601	SCHOOLS MEDICAID ADMIN CLAIMS		750,089.37	249,297.68	500,791.69
TOTAL PUBLIC ASSISTANVE AND MEDICAID					750,089.37	249,297.68	500,791.69
GAAP EXPENDITURE FUNCTION - HEALTH AND HUMAN SERVICES							
DEPARTMENT OF HEALTH	5Z70	440624	OHIO DENTAL LOAN REPAYMENT		200,000.00	167,500.00	32,500.00
DEPARTMENT OF VETERANS SERVICE	3680	900614	VETERANS TRAINING		824,148.03	786,092.00	38,056.03
DEPARTMENT OF VETERANS SERVICE	3740	900606	TROOPS TO TEACHERS		130,291.59	9,258.64	121,032.95
MENTAL HEALTH AND ADDICTION SERVICES	3A60	336608	FEDERAL MISCELLANEOUS		1,188,431.45	392,845.20	795,586.25
TOTAL HEALTH AND HUMAN SERVICES					2,342,871.07	1,355,695.84	987,175.23
GAAP EXPENDITURE FUNCTION - JUSTICE AND PUBLIC PROTECTION							
DEPARTMENT OF REHAB & CORRECTIONS	3230	501619	FEDERAL GRANTS		2,575,749.56	1,743,063.01	832,686.55
DEPARTMENT OF YOUTH SERVICES	1470	470612	VOCATIONAL EDUCATION		1,596,243.90	1,483,202.13	113,041.77
DEPARTMENT OF YOUTH SERVICES	3210	470601	EDUCATION		1,091,467.41	761,947.59	329,519.82
DEPARTMENT OF YOUTH SERVICES	3210	470603	JUVENILE JUSTICE PREVENTION		2,966,608.47	2,844,212.92	122,395.55
DEPARTMENT OF YOUTH SERVICES	3210	470606	NUTRITION		962,295.75	952,618.25	9,677.50
DEPARTMENT OF YOUTH SERVICES	3210	470614	TITLE IV-E REIMBURSEMENTS		6,597,761.24	3,557,425.18	3,040,336.06
JUDICIARY/SUPREME COURT	5HT0	005617	COURT INTERPRETER CERTIFICATIO		11,039.00	7,610.00	3,429.00
JUDICIARY/SUPREME COURT	5JY0	005620	CO LAW LIBRARY RESOURCES BOARD		357,500.00	199,460.66	158,039.34
TOTAL JUSTICE AND PUBLIC PROTECTION					16,158,665.33	11,549,539.74	4,609,125.59
GAAP EXPENDITURE FUNCTION - GENERAL GOVERNMENT							
TREASURER OF STATE	5NH0	090610	OHIOMEANSJOBS WORKFORCE DEVELO		13,149,387.90	2,958,844.66	10,190,543.24
TOTAL GENERAL GOVERNMENT					13,149,387.90	2,958,844.66	10,190,543.24
TOTAL EDUCATION					3,412,146,354.42	3,131,538,386.85	280,607,967.57
COMBINING FUND - HIGHWAY OPERATING							
GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING							
GAAP EXPENDITURE FUNCTION - TRANSPORTATION							
DEPARTMENT OF TRANSPORTATION	2120	772426	HIGHWAY INFRASTR BANK-FEDERAL		31,523,062.84	16,927,217.32	14,595,845.52
DEPARTMENT OF TRANSPORTATION	2120	772427	HIGHWAY INFRASTRUCTURE BANK-ST		89,438,207.66	53,088,871.32	36,349,336.34
DEPARTMENT OF TRANSPORTATION	2120	772430	INFRASTRUCTURE DEBT RSRV 23-49		625,000.00	550,669.78	74,330.22
DEPARTMENT OF TRANSPORTATION	2130	772431	ROADWAY INFRASTRUCTURE BANK-ST		15,938,797.98	6,968,804.76	8,969,993.22
DEPARTMENT OF TRANSPORTATION	2130	772432	ROADWAY INFRASTRUCTRE BNK- LOC		6,999,998.00	0.00	6,999,998.00
DEPARTMENT OF TRANSPORTATION	2130	777477	AVIATION INFRASTRUCTURE BNK-ST		8,668,278.61	2,286,301.49	6,381,977.12
DEPARTMENT OF TRANSPORTATION	7002	771411	PLANNING AND RESEARCH-STATE		46,638,820.86	31,243,009.48	15,395,811.38
DEPARTMENT OF TRANSPORTATION	7002	771412	PLANNING AND RESEARCH-FEDERAL		85,309,824.26	64,924,274.34	20,385,549.92
DEPARTMENT OF TRANSPORTATION	7002	772421	HIGHWAY CONSTRUCTION-STATE		1,175,702,747.51	827,288,205.19	348,414,542.32
DEPARTMENT OF TRANSPORTATION	7002	772422	HIGHWAY CONSTRUCTION-FEDERAL		3,072,110,468.64	2,578,403,377.91	493,707,090.73
DEPARTMENT OF TRANSPORTATION	7002	772424	HIGHWAY CONSTRUCTION-OTHER		230,828,054.60	152,420,669.72	78,407,384.88
DEPARTMENT OF TRANSPORTATION	7002	772425	HIGHWAY CONSTRUCTION-TURNPIKE		472,316,132.79	457,439,730.73	14,876,402.06
DEPARTMENT OF TRANSPORTATION	7002	773431	HIGHWAY MAINTENANCE-STATE		781,170,685.31	691,028,862.48	90,141,822.83

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)  
AS OF JUNE 30, 2019

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)
DEPARTMENT OF TRANSPORTATION	7002	775452	PUBLIC TRANSPORTATION-FEDERAL	99,858,996.27	70,022,136.36	29,836,859.91
DEPARTMENT OF TRANSPORTATION	7002	775454	PUBLIC TRANSPORTATION-OTHER	3,355,144.90	1,777,400.00	1,577,744.90
DEPARTMENT OF TRANSPORTATION	7002	776462	GRADE CROSSINGS-FEDERAL	58,797,908.86	50,703,507.48	8,094,401.38
DEPARTMENT OF TRANSPORTATION	7002	777472	AIRPORT IMPROVEMENTS-FEDERAL	498,317.40	0.00	498,317.40
DEPARTMENT OF TRANSPORTATION	7002	777475	AVIATION ADMINISTRATION	14,389,078.86	6,032,888.09	8,356,190.77
DEPARTMENT OF TRANSPORTATION	7002	779491	ADMINISTRATION-STATE	150,456,542.33	111,953,780.00	38,502,762.33
TOTAL TRANSPORTATION				6,344,626,067.68	5,123,059,706.45	1,221,566,361.23
GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE						
DEPARTMENT OF TRANSPORTATION	2130	772433	INFRASTRUCTURE DEBT RESERVE-ST	774,525.67	481,668.54	292,857.13
DEPARTMENT OF TRANSPORTATION	7002	770003	ADMINISTRATION-STATE-DEBT SVC	17,656,700.00	16,524,848.40	1,131,851.60
DEPARTMENT OF TRANSPORTATION	7002	772437	GARVEE DEBT SERVICE-STATE	27,977,640.34	26,960,128.53	1,017,511.81
DEPARTMENT OF TRANSPORTATION	7002	772438	GARVEE DEBT SERVICE-FEDERAL	160,599,300.00	157,571,252.84	3,028,047.16
TOTAL DEBT SERVICE				207,008,166.01	201,537,898.31	5,470,267.70
TOTAL HIGHWAY OPERATING				6,551,634,233.69	5,324,597,604.76	1,227,036,628.93
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	501,180.53	456,171.67	45,008.86
TOTAL PRIMARY, SECONDARY AND OTHER EDUCATION				501,180.53	456,171.67	45,008.86
GAAP EXPENDITURE FUNCTION - HIGHER EDUCATION SUPPORT						
DEPARTMENT OF HIGHER EDUCATION	7011	235634	RSRCH INCENTIVE THIRD FRONTIER	7,434,285.78	3,607,945.78	3,826,340.00
DEPARTMENT OF HIGHER EDUCATION	7014	235639	RSRCH INCNTV THRD FRONTIER-TAX	2,888,249.00	2,888,249.00	0.00
TOTAL HIGHER EDUCATION SUPPORT				10,322,534.78	6,496,194.78	3,826,340.00
GAAP EXPENDITURE FUNCTION - JUSTICE AND PUBLIC PROTECTION						
ADJUTANT GENERAL	3420	745616	ARMY NATL GUARD SERVICE AGRMNT	30,842,949.43	26,579,154.20	4,263,795.23
ADJUTANT GENERAL	3E80	745628	ANG OPERATIONS & MAINT AGRMNT	17,722,623.95	16,877,558.34	845,065.61
ADJUTANT GENERAL	3R80	745603	COUNTER DRUG OPERATIONS	15,000.00	3,570.48	11,429.52
ADJUTANT GENERAL	5LY0	745626	MILITARY MEDAL OF DISTINCTION	5,000.00	0.00	5,000.00
ADJUTANT GENERAL	5U80	745613	COMMUNITY MATCH ARMORIES	353,263.00	302,314.72	50,948.28
ATTORNEY GENERAL	3830	055634	CRIME VICTIMS ASSISTANCE	95,143,792.80	93,306,583.76	1,837,209.04
ATTORNEY GENERAL	3E50	055638	ATTORNEY GENRL PASS-THRGH FND	2,374,530.30	2,203,329.37	171,200.93
ATTORNEY GENERAL	3FV0	055656	CRIME VICTIME COMPENSATION	3,500,000.00	3,299,033.21	200,966.79
ATTORNEY GENERAL	3R60	055613	ATTORNEY GENERAL FEDERAL FUNDS	3,673,460.52	3,298,443.73	375,016.79
ATTORNEY GENERAL	4020	055616	VICTIMS OF CRIME	21,473,838.13	20,601,768.47	872,069.66
ATTORNEY GENERAL	4190	055623	CLAIMS SECTION	59,848,507.40	40,614,517.63	19,233,989.77
ATTORNEY GENERAL	4L60	055606	DARE PROGRAMS	3,814,289.00	3,756,564.54	57,724.46
ATTORNEY GENERAL	4Y70	055608	TITLE DEFECT RECISION	1,213,751.00	729,994.83	483,756.17
ATTORNEY GENERAL	5LR0	055655	PEACE OFFICER TRAINING-CASINO	6,759,590.48	6,060,241.04	699,349.44
ATTORNEY GENERAL	5TL0	055659	ORGANIZED CRIME INVESTIGATIONS	100,000.00	0.00	100,000.00
CIVIL RIGHTS COMMISSION	3340	876601	FEDERAL PROGRAMS	3,550,461.73	2,842,835.72	707,626.01
COURT OF CLAIMS	5K20	015603	CLA VICTIMS OF CRIME	516,649.68	500,654.14	15,995.54
DEPARTMENT OF PUBLIC SAFETY	3290	763645	FEDERAL MITIGATION PROGRAM	7,238,551.45	2,993,422.43	4,245,129.02
DEPARTMENT OF PUBLIC SAFETY	3370	763609	FEDERAL DISASTER RELIEF	49,650,670.00	26,273,120.00	23,377,550.00
DEPARTMENT OF PUBLIC SAFETY	3390	763647	EMERGENCY MGMT ASSIST & TRNING	68,156,539.05	42,654,198.79	25,502,340.26
DEPARTMENT OF PUBLIC SAFETY	3EU0	768614	JUSTICE ASSISTANCE GRANT FFY10	30,000.00	30,000.00	0.00
DEPARTMENT OF PUBLIC SAFETY	3FK0	768615	JUSTICE ASSISTANCE GRANT FFY11	250,000.00	150,000.00	100,000.00
DEPARTMENT OF PUBLIC SAFETY	3FP0	767620	OIU JUSTICE CONTRABAND	55,000.00	0.00	55,000.00
DEPARTMENT OF PUBLIC SAFETY	3FY0	768616	JUSTICE ASSISTANCE GRANT FFY12	100,357.50	30,357.50	70,000.00
DEPARTMENT OF PUBLIC SAFETY	3FZ0	768617	JUSTICE ASSISTANCE GRANT FFY13	703,564.56	124,160.41	579,404.15
DEPARTMENT OF PUBLIC SAFETY	3GA0	768618	JUSTICE ASSISTANCE GRANT FFY14	1,556,595.24	505,815.80	1,050,779.44
DEPARTMENT OF PUBLIC SAFETY	3GL0	768619	JUSTICE ASSISTANCE GRANT FFY15	13,263,665.26	9,824,759.78	3,438,905.48
DEPARTMENT OF PUBLIC SAFETY	3GT0	767691	INV UNIT FED EQTY SHARE TRSURE	300,000.00	0.00	300,000.00
DEPARTMENT OF PUBLIC SAFETY	3L50	768604	JUSTICE PROGRAM	22,102,772.63	20,877,081.38	1,225,691.25
DEPARTMENT OF PUBLIC SAFETY	3N50	763644	US DOE AGREEMENT	31,903.87	31,000.00	903.87

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)  
AS OF JUNE 30, 2019

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)
DEPARTMENT OF PUBLIC SAFETY	4V30	763662	EMA SERVICE AND REIMBURSEMENT	751,535.06	406,463.11	345,071.95
DEPARTMENT OF PUBLIC SAFETY	5390	762614	MOTOR VEHICLE DEALERS BOARD	166,500.91	38,569.70	127,931.21
DEPARTMENT OF PUBLIC SAFETY	5B90	766632	PI & SECURITY GUARD PROVIDER	1,844,349.18	1,721,462.05	122,887.13
DEPARTMENT OF PUBLIC SAFETY	5BK0	768687	CJS OPERATING EXPENSES	417,260.81	405,705.39	11,555.42
DEPARTMENT OF PUBLIC SAFETY	5BK0	768689	FAMILY VIOLENCE SHELTER PROGMS	2,205,849.44	1,846,618.65	359,230.79
DEPARTMENT OF PUBLIC SAFETY	5FF0	762621	INDIGENT DRIVER INTERLOCK	2,000,000.00	1,688,417.67	311,582.33
DEPARTMENT OF PUBLIC SAFETY	5LM0	768698	CJS LAW ENFORCEMENT SUPPORT	1,071,628.94	744,872.57	326,756.37
DEPARTMENT OF PUBLIC SAFETY	5ML0	769635	INFRASTRUCTURE PROTECTION	102,167.86	51,600.34	50,567.52
DEPARTMENT OF PUBLIC SAFETY	6570	763652	UTILITY RADIOLOGICAL SAFETY	1,267,568.61	1,130,737.59	136,831.02
DEPARTMENT OF PUBLIC SAFETY	6810	763653	SARA TITLE III HAZMAT PLANNING	274,084.41	233,481.10	40,603.31
DEPARTMENT OF PUBLIC SAFETY	8500	767628	INVESTIGATIVE UNIT SALVAGE	175,000.00	0.00	175,000.00
DEPARTMENT OF YOUTH SERVICES	3GB0	470643	FEDERAL JUVENILE PRGRMS FFY13	200.00	0.14	199.86
JUDICIARY/SUPREME COURT	3J00	005603	FEDERAL GRANTS	1,745,471.00	1,545,476.74	199,994.26
JUDICIARY/SUPREME COURT	4C80	005605	ATTORNEY SERVICES	9,040,820.37	8,465,726.65	575,093.72
JUDICIARY/SUPREME COURT	5SP0	005626	CIVIL JUSTICE GRANT PROGRAM	664,702.72	349,428.01	315,274.71
JUDICIARY/SUPREME COURT	5T80	005609	GRANTS AND AWARDS	8,396.00	178.07	8,217.93
JUDICIARY/SUPREME COURT	6A80	005606	SUPREME COURT ADMISSIONS	1,616,181.62	1,311,969.27	304,212.35
TOTAL JUSTICE AND PUBLIC PROTECTION				437,699,043.91	344,411,187.32	93,287,856.59
GAAP EXPENDITURE FUNCTION - ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES						
DEPARTMENT OF NATURAL RESOURCES	3320	725669	FEDERAL MINE SAFETY GRANT	335,000.00	334,781.34	218.66
ENVIRONMENTAL PROTECTION AGENCY	6440	715631	ER RADIOLOGICAL SAFETY	352,587.56	315,588.36	36,999.20
TOTAL ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES				687,587.56	650,369.70	37,217.86
GAAP EXPENDITURE FUNCTION - TRANSPORTATION						
DEPARTMENT OF TRANSPORTATION	4N40	776664	RAIL TRANSPORTATION-OTHER	4,832,286.83	4,654,197.39	178,089.44
DEPARTMENT OF TRANSPORTATION	5W90	777615	COUNTY AIRPORT MAINTENANCE	1,669,729.34	1,645,764.81	23,964.53
TOTAL TRANSPORTATION				6,502,016.17	6,299,962.20	202,053.97
GAAP EXPENDITURE FUNCTION - GENERAL GOVERNMENT						
ADMINISTRATIVE SERVICES	3AJ0	100623	INFORMATION TECHNOLOGY GRANTS	2,782,618.69	1,725,000.00	1,057,618.69
ADMINISTRATIVE SERVICES	5NM0	100663	911 PROGRAM	783,152.35	525,043.98	258,108.37
CASINO CONTROL COMMISSION	5HS0	955321	CASINO CONTROL - OPERATING	13,828,437.25	12,476,816.94	1,351,620.31
CASINO CONTROL COMMISSION	5NU0	955601	CASINO COMMISSION ENFORCEMENT	250,000.00	7,828.99	242,171.01
DEPARTMENT OF COMMERCE	3DX0	800626	LAW ENFORCEMENT SEIZURE	2,288.00	1,608.00	680.00
DEPARTMENT OF COMMERCE	4B20	800631	REAL ESTATE APPRAISAL RECOVERY	35,000.00	0.00	35,000.00
DEPARTMENT OF COMMERCE	4H90	800608	CEMETERIES	428,890.81	369,554.70	59,336.11
DEPARTMENT OF COMMERCE	4X20	800619	FINANCIAL INSTITUTIONS	2,097,875.27	2,024,045.16	73,830.11
DEPARTMENT OF COMMERCE	5440	800612	BANKS	10,134,731.82	9,860,926.66	273,805.16
DEPARTMENT OF COMMERCE	5450	800613	SAVINGS INSTITUTIONS	7,404.70	7,404.70	0.00
DEPARTMENT OF COMMERCE	5470	800603	REAL ESTATE EDUCATION/RESEARCH	89,992.29	45,345.47	44,646.82
DEPARTMENT OF COMMERCE	5480	800611	REAL ESTATE RECOVERY	50,000.00	0.00	50,000.00
DEPARTMENT OF COMMERCE	5490	800614	REAL ESTATE	3,858,124.71	3,680,585.80	177,538.91
DEPARTMENT OF COMMERCE	5520	800604	CREDIT UNION	4,046,439.60	3,751,749.58	294,690.02
DEPARTMENT OF COMMERCE	5FW0	800616	FINANCIAL LITERACY EDUCATION	190,000.00	12,938.00	177,062.00
DEPARTMENT OF COMMERCE	5GK0	800609	SECURITIES INVESTOR ED/ENF	768,203.44	383,942.32	384,261.12
DEPARTMENT OF COMMERCE	5HV0	800641	CIGARETTE ENFORCEMENT	27,324.00	0.00	27,324.00
DEPARTMENT OF COMMERCE	5SJ0	800648	VOLUNTEER PEACE OFFICERS DPNDT	50,000.00	0.00	50,000.00
DEPARTMENT OF COMMERCE	5X60	800623	VIDEO SERVICE	509,900.34	389,726.25	120,174.09
DEPARTMENT OF COMMERCE	6A40	800630	REAL ESTATE APPRAISER-OPERTING	759,865.83	726,126.99	33,738.84
DEPARTMENT OF TAXATION	4360	110608	MOTOR VEHICLE AUDIT	1,652,424.64	1,551,584.08	100,840.56
DEPARTMENT OF TAXATION	4C60	110616	INTERNATIONAL REGISTRATION PLN	706,090.00	588,352.56	117,737.44
DEPARTMENT OF TAXATION	5BP0	110639	WIRELESS 911 ADMINISTRATION	298,794.00	275,268.04	23,525.96
DEPARTMENT OF TAXATION	5JG0	110633	GROSS CASINO REVENUE COUNTY	140,800,000.00	140,765,008.88	34,991.12
DEPARTMENT OF TAXATION	5JH0	110634	GRO. CASINO REV. CNTY STUDENT	94,000,000.00	93,934,394.04	65,605.96
DEPARTMENT OF TAXATION	5JJ0	110636	GRO.CASINO REVENUE HOST CITY	13,900,000.00	13,800,491.06	99,508.94
DEPARTMENT OF TAXATION	5JM0	110637	CASINO TAX ADMINISTRATION	87,499.89	87,413.04	86.85
DEPARTMENT OF TAXATION	5NY0	110643	PETROLEUM ACTIVITY TAX ADMIN	1,027,121.66	875,787.55	151,334.11
DEPARTMENT OF TAXATION	5V70	110622	MOTOR FUEL TAX ADMINISTRATION	5,375,630.85	4,296,646.87	1,078,983.98
DEPARTMENT OF TAXATION	6390	110614	CIGARETTE TAX ENFORCEMENT	1,856,485.18	1,520,862.22	335,622.96
DEPARTMENT OF TAXATION	6420	110613	OHIO POLITCL PRTY DISTRIBUTNS	180,000.00	107,882.52	72,117.48

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)  
AS OF JUNE 30, 2019

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE/ (NEGATIVE)
			ORIGINAL	FINAL		
DEPARTMENT OF TAXATION	6880	110615	LOCAL EXCISE TAX ADMINISTRATN	525,975.54	446,972.08	79,003.46
INSURANCE	5550	820605	EXAMINATION	8,283,942.25	7,486,086.88	797,855.37
INSURANCE	5PT0	820613	CAPTIVE INSURANCE REG & SUPRVS	656,513.25	340,204.28	316,308.97
PUBLIC UTILITIES COMMISSION	3330	870601	GAS PIPELINE SAFETY	1,397,959.00	977,861.02	420,097.98
PUBLIC UTILITIES COMMISSION	3500	870608	MOTOR CARRIER SAFETY	12,458,377.78	12,424,811.81	33,565.97
PUBLIC UTILITIES COMMISSION	3500	870648	MCSAP HIGH PRIORITY	1,749,813.00	1,749,813.00	0.00
PUBLIC UTILITIES COMMISSION	3V30	870604	COMMERCIAL VEH INFO SYS/NET	116,297.80	106,297.83	9,999.97
PUBLIC UTILITIES COMMISSION	4A30	870614	GRADE CROSNR PROT N DEVC-STATE	3,234,190.75	2,882,700.43	351,490.32
PUBLIC UTILITIES COMMISSION	4L80	870617	PIPELINE SAFETY-STATE	346,253.00	283,293.26	62,959.74
PUBLIC UTILITIES COMMISSION	5610	870606	POWER SITING BOARD	1,163,461.19	1,114,139.67	49,321.52
PUBLIC UTILITIES COMMISSION	5LT0	870640	INTRASTATE REGISTRATION	195,000.00	156,147.86	38,852.14
PUBLIC UTILITIES COMMISSION	5LT0	870641	UNIFIED CARRIER REGISTRATION	478,458.75	407,211.92	71,246.83
PUBLIC UTILITIES COMMISSION	5LT0	870642	HAZ MAT REGISTRATION	775,000.00	749,406.70	25,593.30
PUBLIC UTILITIES COMMISSION	5LT0	870643	NON-HAZ MAT CIVIL FORFEITURE	309,823.36	303,747.47	6,075.89
PUBLIC UTILITIES COMMISSION	5LT0	870644	HAZ MAT CIVIL FORFIETURE	2,159,238.48	2,039,929.66	119,308.82
PUBLIC UTILITIES COMMISSION	5LT0	870645	MOTOR CARRIER ENFORCEMENT	7,567,577.17	7,129,230.27	438,346.90
PUBLIC UTILITIES COMMISSION	5QR0	870646	UNDERGROUND FACILITIES PROTECT	50,000.00	0.00	50,000.00
PUBLIC UTILITIES COMMISSION	5QS0	870647	UNDERGROUND FACILITIES ADMIN	316,000.00	58,977.23	257,022.77
RACING COMMISSION	5620	875601	THOROUGHBRED RACE FUND	1,400,875.00	1,208,304.60	192,570.40
RACING COMMISSION	5630	875602	STANDARD BRED DEVELOPMENT FUND	1,551,167.00	1,523,216.45	27,950.55
RACING COMMISSION	5650	875604	RACING COMMISSION OPERATING	3,826,150.29	3,674,580.90	151,569.39
RACING COMMISSION	5C40	875607	SIMULCAST HORSE RACING PURSE	9,000,000.00	6,107,422.97	2,892,577.03
RACING COMMISSION	5JK0	875610	RACING COMMISSION	8,529,502.50	8,268,901.11	260,601.39
RACING COMMISSION	5NL0	875611	REVENUE REDISTRIBUTION	8,002,325.00	7,989,576.44	12,748.56
SECRETARY OF STATE	3AS0	050616	HELP AMERICA VOTE (HAVA)	12,186,231.00	2,892,962.86	9,293,268.14
SECRETARY OF STATE	3FM0	050624	MISCELLANEOUS FEDERAL GRANTS	4,400.00	0.00	4,400.00
SECRETARY OF STATE	5990	050603	BUSINESS SRVS OPERTNG EXPNS	15,965,783.61	15,567,782.55	398,001.06
SECRETARY OF STATE	5990	050628	LITIGATION RELATED EXPENSES	599,807.94	599,807.94	0.00
SECRETARY OF STATE	5990	050629	STATEWIDE VOTER REG DATABASE	969,929.96	969,929.96	0.00
SECRETARY OF STATE	5990	050630	ELECTIONS SUPPORT SUPPLEMENT	2,060,227.96	1,988,658.91	71,569.05
SECRETARY OF STATE	5990	050631	PEO TRAINING	468,392.00	468,392.00	0.00
TOTAL GENERAL GOVERNMENT				406,932,968.90	383,708,702.46	23,224,266.44
GAAP EXPENDITURE FUNCTION - COMMUNITY AND ECONOMIC DEVELOPMENT						
DEPARTMENT OF AGRICULTURE	3260	700618	MEAT INSPECTION PROG-FED SHARE	5,635,909.65	5,283,292.86	352,616.79
DEPARTMENT OF AGRICULTURE	3360	700617	OHIO FARM LOAN REVOLVING FUND	373,073.00	270,279.58	102,793.42
DEPARTMENT OF AGRICULTURE	3820	700601	COOPERATIVE CONTRACTS	8,213,093.62	7,023,743.91	1,189,349.71
DEPARTMENT OF AGRICULTURE	3J40	700607	INDIRECT COST	1,258,961.73	835,347.86	423,613.87
DEPARTMENT OF AGRICULTURE	3R20	700614	FEDERAL PLANT INDUSTRY	6,592,239.91	5,733,179.86	859,060.05
DEPARTMENT OF AGRICULTURE	4900	700651	LICNS PLTS - SUST AGRICULTURE	22,500.00	11,725.35	10,774.65
DEPARTMENT OF AGRICULTURE	4940	700612	AGR COMMODITY MARKETING PROGRM	264,200.00	222,170.66	42,029.34
DEPARTMENT OF AGRICULTURE	4960	700626	OHIO GRAPE INDUSTRIES	1,431,820.86	1,243,585.37	188,235.49
DEPARTMENT OF AGRICULTURE	4970	700627	COMMODITY HANDLERS REGLTRY PRG	484,931.80	330,263.96	154,667.84
DEPARTMENT OF AGRICULTURE	4C90	700605	COMMERCIAL FEED AND SEED	2,508,343.35	2,453,583.93	54,759.42
DEPARTMENT OF AGRICULTURE	4D20	700609	AUCTION EDUCATION	50,000.00	27,855.50	22,144.50
DEPARTMENT OF AGRICULTURE	4E40	700606	UTILITY RADIOLOGICAL SAFETY	141,682.00	96,017.18	45,664.82
DEPARTMENT OF AGRICULTURE	4P70	700610	FOOD SAFETY INSPECTION	1,119,278.22	1,087,064.24	32,213.98
DEPARTMENT OF AGRICULTURE	4T60	700611	POULTRY AND MEAT INSPECTION	177,456.05	165,176.67	12,279.38
DEPARTMENT OF AGRICULTURE	4T70	700613	OHIO PROUD INTL AND DOMESTIC	18.14	18.14	0.00
DEPARTMENT OF AGRICULTURE	5780	700620	RIDE INSPECTION FEES	1,532,116.81	1,484,419.46	47,697.35
DEPARTMENT OF AGRICULTURE	5B80	700629	AUCTIONEERS	368,521.21	322,147.94	46,373.27
DEPARTMENT OF AGRICULTURE	5FC0	700648	PLANT PEST PROGRAM	1,582,822.46	1,526,973.47	55,848.99
DEPARTMENT OF AGRICULTURE	5H20	700608	METROLOGY LAB & SCALE CERT	1,148,382.36	1,082,813.97	65,568.39
DEPARTMENT OF AGRICULTURE	5L80	700604	LIVESTOCK MANAGEMENT PROGRAM	549,030.67	481,322.28	67,708.39
DEPARTMENT OF AGRICULTURE	5MA0	700657	DANGEROUS & RESTRICTED ANIMALS	23,840.08	7,620.57	16,219.51
DEPARTMENT OF AGRICULTURE	5MR0	700658	HV BREEDER KENNEL CTRL LICENSE	361,354.54	336,570.92	24,783.62
DEPARTMENT OF AGRICULTURE	6690	700635	PESTICIDE, FERT, & LIME INSP	5,863,223.22	5,471,167.17	392,056.05
DEVELOPMENT SERVICES AGENCY	3080	195603	HOUSING ASSISTANCE PROGRAMS	19,291,624.25	15,260,988.28	4,030,635.97
DEVELOPMENT SERVICES AGENCY	3080	195609	SMALL BUSINESS ADMIN GRANTS	7,269,223.29	6,265,014.26	1,004,209.03
DEVELOPMENT SERVICES AGENCY	3080	195618	ENERGY GRANTS	5,096,513.07	3,363,455.88	1,733,057.19
DEVELOPMENT SERVICES AGENCY	3080	195670	HOME WEATHERIZATION PROGRAM	20,699,940.44	15,500,229.88	5,199,710.56

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)  
AS OF JUNE 30, 2019

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)
DEVELOPMENT SERVICES AGENCY	3080	195671		3,860,124.44	0.00	3,860,124.44
DEVELOPMENT SERVICES AGENCY	3080	195672		10,421,076.97	9,326,242.97	1,094,834.00
DEVELOPMENT SERVICES AGENCY	3080	195675		1,045,496.17	1,020,342.24	25,153.93
DEVELOPMENT SERVICES AGENCY	3080	195696		1,318,658.50	1,180,560.03	138,098.47
DEVELOPMENT SERVICES AGENCY	3AE0	195643		864,920.92	678,673.57	186,247.35
DEVELOPMENT SERVICES AGENCY	3FJ0	195626		9,374,458.43	6,316,005.01	3,058,453.42
DEVELOPMENT SERVICES AGENCY	3FJ0	195661		2,260,953.00	0.00	2,260,953.00
DEVELOPMENT SERVICES AGENCY	3K80	195613		116,390,263.55	103,207,506.29	13,182,757.26
DEVELOPMENT SERVICES AGENCY	3K90	195611		178,475,000.67	129,739,987.08	48,735,013.59
DEVELOPMENT SERVICES AGENCY	3K90	195614		36,581,608.87	35,973,098.81	608,510.06
DEVELOPMENT SERVICES AGENCY	3L00	195612		41,553,426.56	41,393,588.47	159,838.09
DEVELOPMENT SERVICES AGENCY	3V10	195601		61,665,596.06	59,899,107.77	1,766,488.29
DEVELOPMENT SERVICES AGENCY	4W00	195629		45,262,689.56	43,567,369.28	1,695,320.28
DEVELOPMENT SERVICES AGENCY	5HR0	195403		8,245,018.00	8,241,600.00	3,418.00
DEVELOPMENT SERVICES AGENCY	5HR0	195622		2,511,544.60	2,511,544.60	0.00
DEVELOPMENT SERVICES AGENCY	5HR0	195662		2,253,712.77	1,972,263.18	281,449.59
DEVELOPMENT SERVICES AGENCY	5JR0	195635		855,628.66	833,637.42	21,991.24
DEVELOPMENT SERVICES AGENCY	5KP0	195645		1,011,997.27	898,541.22	113,456.05
DEVELOPMENT SERVICES AGENCY	5LU0	195673		2,386,998.29	2,386,998.29	0.00
DEVELOPMENT SERVICES AGENCY	5M40	195659		415,452,760.25	308,219,993.53	107,232,766.72
DEVELOPMENT SERVICES AGENCY	5MH0	195644		25,000.00	0.00	25,000.00
DEVELOPMENT SERVICES AGENCY	5S90	195628		2,515,565.13	663,394.50	1,852,170.63
DEVELOPMENT SERVICES AGENCY	5UL0	195627		860,044.44	0.00	860,044.44
DEVELOPMENT SERVICES AGENCY	5W50	195690		150,000.00	104,488.78	45,511.22
DEVELOPMENT SERVICES AGENCY	6170	195654		34,494.31	21,845.49	12,648.82
DEVELOPMENT SERVICES AGENCY	6460	195638		113,710,164.37	106,616,999.23	7,093,165.14
DEVELOPMENT SERVICES AGENCY	7011	195605		1,000,000.00	905,000.00	95,000.00
DEVELOPMENT SERVICES AGENCY	7011	195617		12,844.00	0.00	12,844.00
DEVELOPMENT SERVICES AGENCY	7011	195686		750,000.00	0.00	750,000.00
DEVELOPMENT SERVICES AGENCY	7011	195687		46,198,220.40	28,428,992.95	17,769,227.45
DEVELOPMENT SERVICES AGENCY	7012	195688		158.00	0.00	158.00
DEVELOPMENT SERVICES AGENCY	7014	195620		1,886,925.00	530,573.39	1,356,351.61
DEVELOPMENT SERVICES AGENCY	7014	195692		226,662,597.63	162,953,358.92	63,709,238.71
OHIO EXPOSITIONS COMMISSION	4N20	723602		375,000.00	344,975.79	30,024.21
OHIO EXPOSITIONS COMMISSION	5060	723601		16,185,172.29	15,942,178.62	242,993.67
OHIO EXPOSITIONS COMMISSION	5060	723604		300,000.00	300,000.00	0.00
STATE ACCOUNTING AGENCY OAK	4Y70	OAK460		15.00	0.00	15.00
TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT				1,444,518,234.84	1,150,064,896.58	294,453,338.26
GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY						
ADJUTANT GENERAL	3420	C74537		17,469,953.66	5,851,118.87	11,618,834.79
ADJUTANT GENERAL	3420	C74539		14,329,120.40	6,575,945.94	7,753,174.46
ADJUTANT GENERAL	3HJ0	C74545		1,500,000.00	0.00	1,500,000.00
ADJUTANT GENERAL	3HJ0	C74548		1,150,000.00	135,524.60	1,014,475.40
DEVELOPMENT SERVICES AGENCY	7012	C19502		804,938.50	804,938.50	0.00
DEVELOPMENT SERVICES AGENCY	7046	C19505		24,439,051.93	15,986,047.25	8,453,004.68
TOTAL CAPITAL OUTLAY				59,693,064.49	29,353,575.16	30,339,489.33
TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT				2,366,856,631.18	1,921,441,059.87	445,415,571.31

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)  
AS OF JUNE 30, 2019

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH	
			ORIGINAL	FINAL	ACTUAL	FINAL BUDGET POSITIVE/ (NEGATIVE)
COMBINING FUND - HEALTH						
GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING						
GAAP EXPENDITURE FUNCTION - PUBLIC ASSISTANCE AND MEDICAID						
BOARD OF PHARMACY	3HH0	658601	OARRS INTEGRATION-FED	2,436,295.00	2,039,392.11	396,902.89
DEPARTMENT OF HEALTH	3GD0	654601	MEDICAID PROGRAM SUPPORT	28,593,604.85	27,519,431.10	1,074,173.75
TOTAL PUBLIC ASSISTANCE AND MEDICAID				31,029,899.85	29,558,823.21	1,471,076.64
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	50,627.79	20,923.63	29,704.16
DEPARTMENT OF HEALTH	3200	440601	MATERNAL CHILD HLTH BLCK GRNT	28,376,133.46	24,702,169.22	3,673,964.24
DEPARTMENT OF HEALTH	3870	440602	PREVENTIVE HEALTH BLOCK GRANT	10,664,205.68	10,436,186.13	228,019.55
DEPARTMENT OF HEALTH	3890	440604	WOMEN, INFANTS & CHILDREN	249,840,110.77	203,607,699.56	46,232,411.21
DEPARTMENT OF HEALTH	3910	440606	MEDICAID/MEDICARE	17,263,343.32	16,636,215.82	627,127.50
DEPARTMENT OF HEALTH	3920	440618	FEDERAL PUBLIC HEALTH PRGMS	104,752,927.27	101,788,163.47	2,964,763.80
DEPARTMENT OF HEALTH	3GN0	440660	PUBLIC HEALTH EMERGENCY PREP	32,300,106.58	32,016,768.27	283,338.31
DEPARTMENT OF HEALTH	4710	440619	CERTIFICATE OF NEED	883,021.04	547,273.14	335,747.90
DEPARTMENT OF HEALTH	4770	440627	MEDICALLY HANDCPD CHLDRN AUDIT	2,853,063.55	2,733,448.65	119,614.90
DEPARTMENT OF HEALTH	4D60	440608	GENETICS SERVICES	3,927,208.68	3,355,347.49	571,861.19
DEPARTMENT OF HEALTH	4F90	440610	SICKLE CELL DISEASE CONTROL	1,208,400.78	1,085,343.45	123,057.33
DEPARTMENT OF HEALTH	4L30	440609	HIV CARE AND MISC EXPENSES	26,900,741.89	26,197,262.05	703,479.84
DEPARTMENT OF HEALTH	5B50	440616	QUALITY,MONITORING,AND INSPCTN	743,105.39	484,350.15	258,755.24
DEPARTMENT OF HEALTH	5CN0	440645	CHOOSE LIFE	60,000.00	26,206.33	33,793.67
DEPARTMENT OF HEALTH	5ED0	440651	SMOKE FREE INDOOR AIR	506,667.59	38,861.93	467,805.66
DEPARTMENT OF HEALTH	5PE0	440659	BREAST&CERVICAL CANCER SERVICE	319,629.98	142,793.98	176,836.00
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	1,340,847.84	1,219,784.74	121,063.10
DEPARTMENT OF HEALTH	6660	440607	MEDICALLY HNDP CHILDREN CO AS	22,474,521.64	22,340,002.49	134,519.15
MENTAL HEALTH AND ADDICTION SERVICES	3G40	336618	SUBSTANCE ABUSE BLOCK GRANT	68,743,099.22	67,768,971.44	974,127.78
MENTAL HEALTH AND ADDICTION SERVICES	3H80	336606	DEMONSTRATION GRANTS	18,559,691.23	10,386,396.12	8,173,295.11
MENTAL HEALTH AND ADDICTION SERVICES	3N80	336639	ADMINISTRATIVE REIMBURSEMENT	1,070,560.00	133,861.87	936,698.13
MENTAL HEALTH AND ADDICTION SERVICES	4750	336623	STATEWIDE TREATMENT & PREVENTN	16,432,173.08	12,623,508.10	3,808,664.98
MENTAL HEALTH AND ADDICTION SERVICES	5JL0	336629	PROB GAMB & CASINO ADDCTN	6,393,090.96	4,790,268.24	1,602,822.72
MENTAL HEALTH AND ADDICTION SERVICES	6890	336640	EDUCATION AND CONFERENCES	151,202.85	20,500.00	130,702.85
STATE ACCOUNTING AGENCY OAK	3890	OAK460	REISSUE VOIDED WARRANTS	828.42	828.42	0.00
STATE ACCOUNTING AGENCY OAK	6660	OAK460	REISSUE VOIDED WARRANTS	2,455.62	2,455.62	0.00
TOTAL HEALTH AND HUMAN SERVICES				615,973,186.70	543,256,012.38	72,717,174.32
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	14.76	14.76	0.00
BOARD OF PHARMACY	3HD0	887614	PHARMACY FEDERAL GRANTS	352,256.00	281,085.86	71,170.14
BOARD OF PHARMACY	5SG0	887612	DRUG DATABASE	433,672.00	283,709.72	149,962.28
TOTAL GENERAL GOVERNMENT				786,170.41	565,037.99	221,132.42
GAAP EXPENDITURE FUNCTION - COMMUNITY AND ECONOMIC DEVELOPMENT						
DEPARTMENT OF AGRICULTURE	4R20	700637	DAIRY INDUSTRY INSPECTION	1,985,021.46	1,904,673.32	80,348.14
DEPARTMENT OF AGRICULTURE	6520	700634	ANIMAL & CONSUMER ANALYTICAL L	5,853,064.76	5,664,458.64	188,606.12
TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT				7,838,086.22	7,569,131.96	268,954.26
TOTAL HEALTH				655,627,343.18	580,949,005.54	74,678,337.64

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)  
AS OF JUNE 30, 2019

				BUDGET	BUDGET		VARIANCE WITH FINAL BUDGET
AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
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		5,992.46	5,992.46	0.00
DEVELOPMENTAL DISABILITIES	3A40	653605	DC & RES FAC SVCS AND SUPPORT		4,450.40	4,450.40	0.00
DEVELOPMENTAL DISABILITIES	3A40	653654	MEDICAID SERVICES		1,807,746,420.05	1,788,488,183.76	19,258,236.29
DEVELOPMENTAL DISABILITIES	3A40	653655	MEDICAID SUPPORT		66,828,969.02	63,488,121.38	3,340,847.64
DEVELOPMENTAL DISABILITIES	3G60	653640	MEDICAID WAIVER PROGRM SUPPORT		713.75	713.75	0.00
DEVELOPMENTAL DISABILITIES	4890	653632	DC DIRECT CARE SERVICES		10,920,266.80	4,838,162.57	6,082,104.23
DEVELOPMENTAL DISABILITIES	5GE0	653606	ICF/IID & WAIVER MATCH		39,614,603.00	19,858,227.82	19,756,375.18
DEVELOPMENTAL DISABILITIES	5S20	653622	MEDICAID ADMIN & OVERSIGHT		26,421,038.00	25,408,828.71	1,012,209.29
DEVELOPMENTAL DISABILITIES	5Z10	653624	COUNTY BOARD WAIVER MATCH		401,845,248.00	393,966,959.59	7,878,288.41
MEDICAID	3G50	651655	MEDICAID INTRAGCY PASS THROUGH		292,717,302.09	279,205,046.75	13,512,255.34
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		6,755,016.48	4,688,611.59	2,066,404.89
TOTAL PUBLIC ASSISTANCE AND MEDICAID					2,657,860,020.05	2,579,953,298.78	77,906,721.27
GAAP EXPENDITURE FUNCTION - HEALTH AND HUMAN SERVICES							
DEVELOPMENTAL DISABILITIES	2210	322620	SUPPLEMENTAL SERVICE TRUST		500,000.00	20,562.52	479,437.48
DEVELOPMENTAL DISABILITIES	3250	322612	SOCIAL SERVICE BLOCK GRANT		36,450,496.00	34,495,437.23	1,955,058.77
DEVELOPMENTAL DISABILITIES	3A40	323605	RESIDENTIAL FACILITIES REIMB		3,150.90	3,150.90	0.00
DEVELOPMENTAL DISABILITIES	3A50	320613	DD COUNCIL OPERATING EXPENSES		4,032,006.80	3,782,097.99	249,908.81
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		1,500,000.00	750,000.00	750,000.00
DEVELOPMENTAL DISABILITIES	5GE0	320606	OPERATING AND SERVICES		16,078,714.90	14,978,952.22	1,099,762.68
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		601,498.88	517,376.16	84,122.72
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		18,542,063.07	16,020,845.44	2,521,217.63
MENTAL HEALTH AND ADDICTION SERVICES	3A70	336612	SOCIAL SVCS BLOCK GRANT		11,703,847.00	10,678,101.52	1,025,745.48
MENTAL HEALTH AND ADDICTION SERVICES	3A80	333613	FEDERAL GRANTS - ADMIN		1,680.00	1,680.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	3A80	336613	FEDERAL GRANTS		8,310,379.08	8,102,858.79	207,520.29
MENTAL HEALTH AND ADDICTION SERVICES	3A90	336614	MENTAL HEALTH BLOCK GRANT		22,108,965.91	20,465,385.36	1,643,580.55
MENTAL HEALTH AND ADDICTION SERVICES	3HB0	336503	CURES - OPIOID STR		36,347,789.72	32,133,070.21	4,214,719.51
MENTAL HEALTH AND ADDICTION SERVICES	3HB1	336644	STATE OPIOID RESPONSE		55,790,598.00	21,193,823.04	34,596,774.96
MENTAL HEALTH AND ADDICTION SERVICES	4850	336632	MH OPERATING		9,599,128.20	8,925,636.63	673,491.57
MENTAL HEALTH AND ADDICTION SERVICES	5AU0	336615	BEHAVIORAL HEALTH CARE		10,380,065.83	9,012,852.63	1,367,213.20
MENTAL HEALTH AND ADDICTION SERVICES	6320	336616	COMMUNITY CAPITAL REPLACEMENT		350,000.00	112,922.00	237,078.00
TOTAL HEALTH AND HUMAN SERVICES					233,579,868.03	182,474,236.38	51,105,631.65
TOTAL MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES					2,891,439,888.08	2,762,427,535.16	129,012,352.92
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		300,289.40	220,229.88	80,059.52
TOTAL HEALTH AND HUMAN SERVICES					300,289.40	220,229.88	80,059.52
GAAP EXPENDITURE FUNCTION - JUSTICE AND PUBLIC PROTECTION							
DEPARTMENT OF PUBLIC SAFETY	3GR0	764693	HIGHWAY PATROL JUSTICE CNTRBND		3,375,402.48	2,306,395.24	1,069,007.24
DEPARTMENT OF PUBLIC SAFETY	3GS0	764694	HIGHWAY PATRL TRSRY CONTRABND		380,033.00	299,271.86	80,761.14
DEPARTMENT OF PUBLIC SAFETY	3GU0	761610	INFORMATION & EDUCATION-FEDRAL		1,401,002.01	1,126,061.29	274,940.72
DEPARTMENT OF PUBLIC SAFETY	3GU0	764608	FATALITY ANALYS RPRT SYS GRN		175,000.00	154,183.09	20,816.91
DEPARTMENT OF PUBLIC SAFETY	3GU0	764610	HIGHWAY SAFETY PRGMS GRNT		6,817,252.20	5,291,892.36	1,525,359.84
DEPARTMENT OF PUBLIC SAFETY	3GU0	764659	MOTOR CARRIER SFTY ASST PRG		7,547,981.10	6,923,245.39	624,735.71
DEPARTMENT OF PUBLIC SAFETY	3GU0	765610	EMERGENCY MEDICAL SRVCS GRANTS		328,279.15	222,314.45	105,964.70



DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)  
AS OF JUNE 30, 2019

				BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET	
AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
DEPARTMENT OF PUBLIC SAFETY	3GU0	769610	INVTGT GRNT FD STMPs/LIQ/TOB		1,400,000.00	832,956.48	567,043.52
DEPARTMENT OF PUBLIC SAFETY	3GU0	769631	HOMELND SECURITY DISASTER GRNT		1,408,118.51	531,475.23	876,643.28
DEPARTMENT OF PUBLIC SAFETY	3GV0	761612	TRAFFIC SAFETY ACTN PLAN GRNT		50,010,754.12	37,372,825.42	12,637,928.70
DEPARTMENT OF PUBLIC SAFETY	5V10	762682	LICENSE PLATE CONTRIBUTION		2,700,000.00	2,364,428.68	335,571.32
DEPARTMENT OF PUBLIC SAFETY	7036	C76042	OSHP RENOVATE MARIETTA POST		5,532.48	817.80	4,714.68
DEPARTMENT OF PUBLIC SAFETY	7036	C76046	OSHP K-9 TRAINING FACILITY		1,152,100.00	720,330.94	431,769.06
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		12,225,101.40	11,485,653.86	739,447.54
DEPARTMENT OF PUBLIC SAFETY	83F0	764657	LAW ENFORCMNT AUTOMTD DATA SYS		8,742,110.29	5,129,089.28	3,613,021.01
DEPARTMENT OF PUBLIC SAFETY	83G0	764633	OMVI FINES		641,937.00	235,610.38	406,326.62
DEPARTMENT OF PUBLIC SAFETY	83J0	764693	HIGHWAY PATROL JUSTICE CNTRBND		20.00	20.00	0.00
DEPARTMENT OF PUBLIC SAFETY	83M0	765624	OPERATING-EMS		4,347,015.55	4,197,210.28	149,805.27
DEPARTMENT OF PUBLIC SAFETY	83M0	765640	EMS GRANTS		3,458,618.99	3,350,168.80	108,450.19
DEPARTMENT OF PUBLIC SAFETY	8400	764607	STATE FAIR SECURITY		1,387,196.19	1,371,468.14	15,728.05
DEPARTMENT OF PUBLIC SAFETY	8400	764617	SECURITY AND INVESTIGATIONS		14,855,059.39	12,042,964.90	2,812,094.49
DEPARTMENT OF PUBLIC SAFETY	8400	764626	STATE FAIRGROUNDS POLICE FORCE		1,110,491.48	982,032.50	128,458.98
DEPARTMENT OF PUBLIC SAFETY	8490	762627	AUTOMATED TITLE PROCESSING BRD		18,074,132.44	13,137,485.23	4,936,647.21
DEPARTMENT OF PUBLIC SAFETY	8490	762630	ELECTRONIC LIEN TITLES		2,900,000.00	2,106,810.00	793,190.00
TOTAL JUSTICE AND PUBLIC PROTECTION					148,479,426.77	116,221,000.59	32,258,426.18
GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY							
DEPARTMENT OF PUBLIC SAFETY	7036	C76035	ALUM CREEK FAC RENO AND IMPR		1,019,820.00	0.00	1,019,820.00
DEPARTMENT OF PUBLIC SAFETY	7036	C76036	SHIPLEY BUILDING RENO &IMPROVE		509,013.19	0.00	509,013.19
DEPARTMENT OF PUBLIC SAFETY	7036	C76043	MINOR CAPITAL PROJECTS		978,145.41	0.00	978,145.41
DEPARTMENT OF PUBLIC SAFETY	7036	C76044	PATROL DHQ/POST RENO & IMPR		79,874.66	0.00	79,874.66
DEPARTMENT OF PUBLIC SAFETY	7036	C76045	OSHP ACADEMY RENO & IMPR		54,423.41	0.00	54,423.41
TOTAL CAPITAL OUTLAY					2,641,276.67	0.00	2,641,276.67
TOTAL HIGHWAY SAFETY					151,420,992.84	116,441,230.47	34,979,762.37
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		330,996.34	266,264.73	64,731.61
TOTAL JUSTICE AND PUBLIC PROTECTION					330,996.34	266,264.73	64,731.61
GAAP EXPENDITURE FUNCTION - ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES							
DEPARTMENT OF NATURAL RESOURCES	3B30	725640	FEDERAL FOREST PASS-THRU		498,776.00	476,395.23	22,380.77
DEPARTMENT OF NATURAL RESOURCES	3B40	725641	FEDERAL FLOOD PASS-THRU		350,000.00	117,145.53	232,854.47
DEPARTMENT OF NATURAL RESOURCES	3B50	725645	FEDERAL ABANDONED MINE LANDS		18,738,564.01	15,736,477.39	3,002,086.62
DEPARTMENT OF NATURAL RESOURCES	3B60	725653	FEDERAL LAND & WATER CONSERVTN		12,405,765.55	12,320,560.95	85,204.60
DEPARTMENT OF NATURAL RESOURCES	3B70	725654	RECLAMATION-REGULATORY		1,709,310.13	1,577,379.16	131,930.97
DEPARTMENT OF NATURAL RESOURCES	3P10	725632	GEOLOGICAL SURVEY-FEDERAL		214,654.42	202,610.56	12,043.86
DEPARTMENT OF NATURAL RESOURCES	3P20	725642	OIL AND GAS-FEDERAL		147,000.00	141,898.50	5,101.50
DEPARTMENT OF NATURAL RESOURCES	3P30	725650	REAL ESTATE & LAND MANAMNT-FED		5,260,864.75	4,796,626.88	464,237.87
DEPARTMENT OF NATURAL RESOURCES	3P40	725660	WATER-FEDERAL		610,280.37	139,319.53	470,960.84
DEPARTMENT OF NATURAL RESOURCES	3R50	725673	ACID MINE DRAINAGE ABATE/TRTMNT		2,154,355.00	1,698,677.34	455,677.66
DEPARTMENT OF NATURAL RESOURCES	3Z50	725657	REALM FEDERAL		4,982,010.28	4,772,235.13	209,775.15
DEPARTMENT OF NATURAL RESOURCES	4U60	725668	SCENIC RIVERS PROTECTION		100,000.00	57,387.98	42,612.02
DEPARTMENT OF NATURAL RESOURCES	5090	725602	STATE FOREST		11,613,309.31	10,491,301.48	1,122,007.83
DEPARTMENT OF NATURAL RESOURCES	5110	725646	OHIO GEOLOGICAL MAPPING		4,807,952.86	4,691,964.68	115,988.18
DEPARTMENT OF NATURAL RESOURCES	5120	725605	STATE PARKS OPERATIONS		32,405,686.92	31,732,883.10	672,803.82
DEPARTMENT OF NATURAL RESOURCES	5140	725606	LAKE ERIE SHORELINE		2,148,148.62	1,978,629.77	169,518.85
DEPARTMENT OF NATURAL RESOURCES	5180	725643	OIL AND GAS PERMIT FEES		26,166,602.57	22,718,987.46	3,447,615.11
DEPARTMENT OF NATURAL RESOURCES	5180	725677	OIL & GAS WELL PLUGGING		19,858,757.57	16,673,857.18	3,184,900.39
DEPARTMENT OF NATURAL RESOURCES	5210	725627	OFF-ROAD VEHICLE TRAILS		1,031,984.50	844,872.27	187,112.23
DEPARTMENT OF NATURAL RESOURCES	5220	725656	NATURAL AREAS CHECKOFF FUNDS		1,622,833.00	1,321,187.45	301,645.55

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)  
AS OF JUNE 30, 2019

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)
DEPARTMENT OF NATURAL RESOURCES	5260	725610	STRIP MINING ADMINISTRATN FEES	1,646.24	1,646.24	0.00
DEPARTMENT OF NATURAL RESOURCES	5270	725637	SURFACE MINING ADMINISTRATION	207.21	207.21	0.00
DEPARTMENT OF NATURAL RESOURCES	5290	725639	UNRECLAIMED LANDS	4,529,368.16	3,831,629.98	697,738.18
DEPARTMENT OF NATURAL RESOURCES	5310	725648	RECLAMATION SUPPLMNTL FORFTURE	3,686,208.76	3,037,704.73	648,504.03
DEPARTMENT OF NATURAL RESOURCES	5320	725644	LITTER CONTROL AND RECYCLING	9,346.80	9,346.80	0.00
DEPARTMENT OF NATURAL RESOURCES	5CU0	725647	MINE SAFETY	449.00	449.00	0.00
DEPARTMENT OF NATURAL RESOURCES	5EM0	725613	NATURAL RESOURCES LAW ENFFORCE	34,000.00	34,000.00	0.00
DEPARTMENT OF NATURAL RESOURCES	5HK0	725625	OHIO NATURE PRESERVES	1,000.00	1,000.00	0.00
DEPARTMENT OF NATURAL RESOURCES	5MF0	725635	OHIO GEOLOGY LICENSE PLATE	5,000.00	4,000.00	1,000.00
DEPARTMENT OF NATURAL RESOURCES	5TD0	725514	PARK MAINTENANCE	1,665,046.28	1,662,051.69	2,994.59
DEPARTMENT OF NATURAL RESOURCES	6150	725661	DAM SAFETY	1,169,934.87	982,460.46	187,474.41
ENVIRONMENTAL PROTECTION AGENCY	3530	715612	PUBLIC WATER SUPPLY	2,192,020.00	2,142,020.00	50,000.00
ENVIRONMENTAL PROTECTION AGENCY	3570	715619	AIR POLLUTION CONTROL	6,140,748.81	5,457,005.98	683,742.83
ENVIRONMENTAL PROTECTION AGENCY	3620	715605	UNDERGROUND INJECTION CONTROL	135,501.05	120,498.32	15,002.73
ENVIRONMENTAL PROTECTION AGENCY	3BU0	715684	WATER QUALITY PROTECTION	29,175,764.74	25,475,311.68	3,700,453.06
ENVIRONMENTAL PROTECTION AGENCY	3CS0	715688	FEDERAL NRD SETTLEMENTS	1,290,748.50	1,197,115.00	93,633.50
ENVIRONMENTAL PROTECTION AGENCY	3F20	715630	REVOLVING LOAN FUND-OPERATING	2,900,000.00	2,409,564.45	490,435.55
ENVIRONMENTAL PROTECTION AGENCY	3F30	715632	FED SUPPORTED CLEANUP & RESPSE	7,897,007.60	7,487,518.10	409,489.50
ENVIRONMENTAL PROTECTION AGENCY	3HE0	715697	VW CLEAN AIR ACT SETTLEMENT	15,445,000.00	15,132,693.05	312,306.95
ENVIRONMENTAL PROTECTION AGENCY	3T30	715669	DRINKING WATER SRF	2,811,153.03	2,621,274.76	189,878.27
ENVIRONMENTAL PROTECTION AGENCY	3V70	715606	AGENCY-WIDE GRANTS	921,872.62	825,111.77	96,760.85
ENVIRONMENTAL PROTECTION AGENCY	4J00	715638	UNDERGROUND INJECTION CONTROL	415,163.32	413,869.31	1,294.01
ENVIRONMENTAL PROTECTION AGENCY	4K20	715648	CLEAN AIR-NON TITLE V	10,209,110.47	9,971,543.64	237,566.83
ENVIRONMENTAL PROTECTION AGENCY	4K30	715649	SOLID WASTE	14,951,639.80	13,481,835.25	1,469,804.55
ENVIRONMENTAL PROTECTION AGENCY	4K40	715650	SURFACE WATER PROTECTION	11,239,303.52	10,044,561.40	1,194,742.12
ENVIRONMENTAL PROTECTION AGENCY	4K40	715686	ENVIRONMENTAL LAB SERVICES	4,094.50	4,094.50	0.00
ENVIRONMENTAL PROTECTION AGENCY	4K50	715651	DRINKING WATER PROTECTION	7,913,246.49	6,592,021.14	1,321,225.35
ENVIRONMENTAL PROTECTION AGENCY	4P50	715654	COZART LANDFILL	84,893.09	81,476.46	3,416.63
ENVIRONMENTAL PROTECTION AGENCY	4R50	715656	SCRAP TIRE MANAGEMENT	3,225,023.78	2,985,282.48	239,741.30
ENVIRONMENTAL PROTECTION AGENCY	4R90	715658	VOLUNTARY ACTION PROGRAM	980,474.42	941,678.02	38,796.40
ENVIRONMENTAL PROTECTION AGENCY	4T30	715659	CLEAN AIR TITLE V PERMIT PRGRM	10,120,962.17	9,860,497.07	260,465.10
ENVIRONMENTAL PROTECTION AGENCY	5000	715608	IMMEDIATE REMOVAL SPECIAL ACNT	922,559.53	699,781.25	222,778.28
ENVIRONMENTAL PROTECTION AGENCY	5030	715621	HAZARDOUS WASTE FACILITY MGMT	5,119,246.38	3,920,071.54	1,199,174.84
ENVIRONMENTAL PROTECTION AGENCY	5050	715623	HAZARDOUS WASTE CLEANUP	12,125,871.43	9,943,635.04	2,182,236.39
ENVIRONMENTAL PROTECTION AGENCY	5050	715698	RESPONSE AND INVESTIGATIONS	4,108,698.03	3,239,246.63	869,451.40
ENVIRONMENTAL PROTECTION AGENCY	5320	715646	RECYCLING AND LITTER CONTROL	9,220,674.46	8,871,760.49	348,913.97
ENVIRONMENTAL PROTECTION AGENCY	5410	715670	SITE SPECIFIC CLEANUP	3,185,038.71	2,108,525.52	1,076,513.19
ENVIRONMENTAL PROTECTION AGENCY	5420	715671	RISK MANAGEMENT REPORTING	215,635.31	203,253.31	12,382.00
ENVIRONMENTAL PROTECTION AGENCY	5860	715637	SCRAP TIRE MARKET DEVELOPMENT	1,775,789.16	1,673,438.80	102,350.36
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	6,423,835.59	6,003,917.04	419,918.55
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715672	AIR POLLUTION CONTROL	8,424,718.14	8,066,999.83	357,718.31
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715673	DRINKING WATER	3,854,390.51	3,664,382.18	190,008.33
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715676	ASSISTANCE AND PREVENTION	1,912,424.55	1,857,330.63	55,093.92
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715677	LABORATORY	3,295,367.98	3,205,623.02	89,744.96
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715678	CORRECTIVE ACTION	1,370,564.32	1,369,399.72	1,164.60
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715687	AREAWIDE PLANNING AGENCIES	751,878.52	751,878.52	0.00
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715692	ADMINISTRATION	14,327,978.04	13,701,558.26	626,419.78
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715694	ENVIRONMENTAL RESOURCE COORD	100,058.42	64,214.87	35,843.55
ENVIRONMENTAL PROTECTION AGENCY	5BT0	715679	C & DD GROUNDWATER MONITORING	458,017.08	191,078.09	266,938.99
ENVIRONMENTAL PROTECTION AGENCY	5H40	715664	GROUNDWATER SUPPORT	323,133.21	322,989.99	143.22
ENVIRONMENTAL PROTECTION AGENCY	5VA0	715601	MARSH RESTORATION	250,000.00	23,882.25	226,117.75
ENVIRONMENTAL PROTECTION AGENCY	5Y30	715685	SURFACE WATER IMPROVEMENT	1,299,846.01	900,399.99	399,446.02
ENVIRONMENTAL PROTECTION AGENCY	6760	715642	WATER POLLUTN CNTRL LOAN ADMN	2,067,294.01	1,564,334.85	502,959.16
ENVIRONMENTAL PROTECTION AGENCY	6760	715699	WATER QUALITY ADMINISTRATION	2,770,508.09	2,770,087.21	420.88
ENVIRONMENTAL PROTECTION AGENCY	6780	715635	AIR TOXIC RELEASE	77,171.68	66,140.16	11,031.52
ENVIRONMENTAL PROTECTION AGENCY	6790	715636	EMERGENCY PLANNING	2,885,600.92	2,810,668.37	74,932.55
ENVIRONMENTAL PROTECTION AGENCY	6960	715643	AIR POLLUTION CONTROL ADMIN	1,167,700.60	1,001,548.43	166,152.17
ENVIRONMENTAL PROTECTION AGENCY	6990	715644	WATER POLLUTION CONTROL ADMIN	518,202.89	430,745.26	87,457.63
ENVIRONMENTAL PROTECTION AGENCY	6A10	715645	ENVIRONMENTAL EDUCATION	1,775,565.47	1,634,799.74	140,765.73
LAKE ERIE COMMISSION	3EP0	780603	LEC FEDERAL GRANTS	3,743,258.00	3,689,972.65	53,285.35

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)  
AS OF JUNE 30, 2019

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET POSITIVE/ (NEGATIVE)
			ORIGINAL	FINAL	
LAKE ERIE COMMISSION	4C00	780601 LAKE ERIE PROTECTION		712,469.16	692,350.59
LAKE ERIE COMMISSION	5D80	780602 LAKE ERIE RESOURCES		125.00	125.00
TOTAL ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES				383,165,584.29	346,743,177.29
GAAP EXPENDITURE FUNCTION - GENERAL GOVERNMENT					36,422,407.00
DEPARTMENT OF COMMERCE	3480	800622 UNDERGROUND STORAGE TANKS		1,040,328.89	785,268.72
DEPARTMENT OF COMMERCE	3480	800624 LEAKING UNDERGROUND STORGE TNK		2,084,241.14	2,031,554.95
DEPARTMENT OF COMMERCE	6530	800629 UST REGISTRATION/PERMIT FEE		3,038,125.27	2,864,823.45
DEPARTMENT OF TAXATION	4370	110606 INCOME TAX CONTRIBUTION		38,800.00	18,298.77
DEPARTMENT OF TAXATION	4R60	110610 TIRE TAX ADMINISTRATION		275,217.83	180,472.23
TOTAL GENERAL GOVERNMENT				6,476,713.13	5,880,418.12
GAAP EXPENDITURE FUNCTION - COMMUNITY AND ECONOMIC DEVELOPMENT					596,295.01
DEPARTMENT OF AGRICULTURE	5BV0	700660 HEIDELBERG WATER QUALITY LAB		250,000.00	250,000.00
DEPARTMENT OF AGRICULTURE	5BV0	700661 SOIL AND WATER DISTRICTS		8,680,233.43	8,630,270.73
DEVELOPMENT SERVICES AGENCY	3350	195610 ENERGY PROGRAMS		211,696.07	199,848.38
TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT				9,141,929.50	9,080,119.11
GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY					61,810.39
DEPARTMENT OF NATURAL RESOURCES	5180	C725U6 OIL AND GAS FACILITIES		1,150,000.00	1,145,291.09
TOTAL CAPITAL OUTLAY				1,150,000.00	1,145,291.09
TOTAL NATURAL RESOURCES				400,265,223.26	363,115,270.34
COMBINING FUND - WILDLIFE AND WATERWAYS SAFETY					37,149,952.92
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	12,000.00
DEPARTMENT OF NATURAL RESOURCES	5P20	725634 WILDLIFE BOATER ANGLER ADMIN		6,220,016.37	6,107,951.55
DEPARTMENT OF NATURAL RESOURCES	7015	740401 DIVISION OF WILDLIFE CONSERVVTN		69,331,945.30	63,670,268.34
DEPARTMENT OF NATURAL RESOURCES	7086	725414 WATERWAYS IMPROVEMENT		6,394,373.47	5,186,865.48
DEPARTMENT OF NATURAL RESOURCES	7086	739401 WATERCRAFT OPERATIONS		23,901,624.70	22,411,275.83
DEPARTMENT OF NATURAL RESOURCES	8150	725636 COOPERATIVE MANAGEMENT PRJECTS		750,475.90	698,588.69
DEPARTMENT OF NATURAL RESOURCES	8160	725649 WETLANDS HABITAT		1,069,000.39	783,400.50
DEPARTMENT OF NATURAL RESOURCES	8170	725655 WILDLIFE CONSERVATION CHECKOFF		8,117,391.22	7,895,362.05
DEPARTMENT OF NATURAL RESOURCES	8180	725629 COOPERATIVE FISHERIES RESEARCH		2,010,977.87	2,010,977.87
DEPARTMENT OF NATURAL RESOURCES	8190	725685 OHIO RIVER MANAGEMENT		142,000.00	33,652.54
DEPARTMENT OF NATURAL RESOURCES	81B0	725688 WILDLIFE HABITAT		2,252,186.00	2,196,087.45
TOTAL ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES				120,201,991.22	111,006,430.30
GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY					9,195,560.92
DEPARTMENT OF NATURAL RESOURCES	7015	C725B0 ACCESS DEVELOPMENT		22,155,471.00	1,186,445.26
DEPARTMENT OF NATURAL RESOURCES	7015	C725B6 UPGRADE UNDERGROUND FUEL TANKS		522,062.53	132,701.24
DEPARTMENT OF NATURAL RESOURCES	7015	C725K9 WILDLIFE AREA BLDG DEV/RENOV		24,919,380.02	4,088,685.88
DEPARTMENT OF NATURAL RESOURCES	7015	C725L9 DAM REHABILITATION		6,213,657.72	313,157.72
DEPARTMENT OF NATURAL RESOURCES	7015	C725W0 MARCS EQUIPMENT		8,311.97	8,311.97
DEPARTMENT OF NATURAL RESOURCES	7086	C725A7 COOP FUNDING FOR BOATING FAC		14,099,125.44	481,190.69
DEPARTMENT OF NATURAL RESOURCES	7086	C725N9 OPERATIONS FACILITIES DVNT		3,098,397.49	0.00
DEPARTMENT OF NATURAL RESOURCES	7086	C725Q6 ODNR FACILITIES DEVELOPMENT		697,514.00	689,997.00
TOTAL CAPITAL OUTLAY				71,713,920.17	6,900,489.76
TOTAL WILDLIFE AND WATERWAYS SAFETY				191,915,911.39	117,906,920.06
					74,008,991.33

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)  
AS OF JUNE 30, 2019

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH	
			ORIGINAL	FINAL	ACTUAL	FINAL BUDGET POSITIVE/ (NEGATIVE)
COMBINING FUND - TOBACCO SETTLEMENT						
GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING						
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	2,772,673.32	815,563.76	1,957,109.56
TOTAL JUSTICE AND PUBLIC PROTECTION				2,776,006.94	818,897.38	1,957,109.56
GAAP EXPENDITURE FUNCTION - ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES						
ENVIRONMENTAL PROTECTION AGENCY	5BY0	715681	AUTO EMISSIONS TEST	2,407,594.60	1,853,809.07	553,785.53
TOTAL ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES				2,407,594.60	1,853,809.07	553,785.53
GAAP EXPENDITURE FUNCTION - COMMUNITY AND ECONOMIC DEVELOPMENT						
SO OHIO AGRI/COMM DEVELOPMENT	5M90	945601	OPERATING EXPENSES-SOA	352,930.00	259,653.02	93,276.98
TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT				352,930.00	259,653.02	93,276.98
TOTAL TOBACCO SETTLEMENT				5,536,531.54	2,932,359.47	2,604,172.07
TOTAL NONMAJOR SPECIAL REVENUE FUNDS				16,626,843,109.58	14,321,349,372.52	2,305,493,737.06

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)  
AS OF JUNE 30, 2019

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH	
			ORIGINAL	FINAL	ACTUAL	FINAL BUDGET POSITIVE/ (NEGATIVE)
FUND TYPE - NONMAJOR DEBT SERVICE						
COMBINING FUND - COAL RESEARCH/DEVELOPMENT GENERAL OBLIGATIONS						
GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE						
COMMISSIONERS OF THE SINKING FUND	7076	155906 COAL R&D BOND RETIREMENT FUND		7,820,600.00	7,816,710.52	3,889.48
		TOTAL DEBT SERVICE		7,820,600.00	7,816,710.52	3,889.48
		TOTAL COAL RESEARCH/DEVELOPMENT GENERAL OBLIGATIONS		7,820,600.00	7,816,710.52	3,889.48
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		229,892,200.00	228,753,311.66	1,138,888.34
		TOTAL DEBT SERVICE		229,892,200.00	228,753,311.66	1,138,888.34
		TOTAL LOCAL INFRASTRUCTURE IMPROVEMENTS GENERAL OBLIGATIONS		229,892,200.00	228,753,311.66	1,138,888.34
COMBINING FUND - STATE PROJECTS GENERAL OBLIGATIONS						
GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE						
COMMISSIONERS OF THE SINKING FUND	7073	155903 NATURAL RESOURCES BOND RETRMNT		19,317,800.00	19,138,186.27	179,613.73
		TOTAL DEBT SERVICE		19,317,800.00	19,138,186.27	179,613.73
		TOTAL STATE PROJECTS GENERAL OBLIGATIONS		19,317,800.00	19,138,186.27	179,613.73
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		137,200,000.00	137,169,657.98	30,342.02
		TOTAL DEBT SERVICE		137,200,000.00	137,169,657.98	30,342.02
		TOTAL HIGHWAY CAPITAL IMPROVEMENTS GENERAL OBLIGATIONS		137,200,000.00	137,169,657.98	30,342.02
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		311,782,500.00	295,833,808.16	15,948,691.84
		TOTAL DEBT SERVICE		311,782,500.00	295,833,808.16	15,948,691.84
		TOTAL HIGHER EDUCATION CAPITAL FACILITIES GENERAL OBLIGATIONS		311,782,500.00	295,833,808.16	15,948,691.84
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		404,435,700.00	401,903,698.48	2,532,001.52
		TOTAL DEBT SERVICE		404,435,700.00	401,903,698.48	2,532,001.52
		TOTAL COMMON SCHOOLS CAPITAL FACILITIES GENERAL OBLIGATIONS		404,435,700.00	401,903,698.48	2,532,001.52
COMBINING FUND - CONSERVATION PROJECTS GENERAL OBLIGATIONS						
GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE						
COMMISSIONERS OF THE SINKING FUND	7074	155904 CONSERVATION PROJCTS BND SRVCE		42,878,200.00	42,702,602.92	175,597.08
		TOTAL DEBT SERVICE		42,878,200.00	42,702,602.92	175,597.08
		TOTAL CONSERVATION PROJECTS GENERAL OBLIGATIONS		42,878,200.00	42,702,602.92	175,597.08

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)  
AS OF JUNE 30, 2019

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	89,782,300.00	89,108,906.51	673,393.49
TOTAL DEBT SERVICE				89,782,300.00	89,108,906.51	673,393.49
TOTAL THIRD FRONTIER RESEARCH/DEVELOPMENT GENERAL OBLIGATIONS				89,782,300.00	89,108,906.51	673,393.49
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	15,591,200.00	15,587,869.75	3,330.25
TOTAL DEBT SERVICE				15,591,200.00	15,587,869.75	3,330.25
TOTAL JOB READY SITE DEVELOPMENT GENERAL OBLIGATIONS				15,591,200.00	15,587,869.75	3,330.25
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	5,090,700.00	5,089,973.70	726.30
TOTAL DEBT SERVICE				5,090,700.00	5,089,973.70	726.30
TOTAL PERSIAN GULF CONFLICT COMPENSATION GENERAL OBLIGATIONS				5,090,700.00	5,089,973.70	726.30
TOTAL NONMAJOR DEBT SERVICE FUNDS				1,263,791,200.00	1,243,104,725.95	20,686,474.05

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)  
AS OF JUNE 30, 2019

				BUDGET	BUDGET	VARIANCE WITH
AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME				FINAL BUDGET
				ORIGINAL	FINAL	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	733,417,475.58	720,292,277.30	13,125,198.28
TOTAL CAPITAL OUTLAY				733,417,475.58	720,292,277.30	13,125,198.28
TOTAL INFRASTRUCTURE BANK OBLIGATIONS				733,417,475.58	720,292,277.30	13,125,198.28
COMBINING FUND - MENTAL HEALTH/DEVELOPMENTAL DISABILITIES FACILITIES IMPROVEMENTS						
GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY						
DEVELOPMENTAL DISABILITIES	7033	C59004	COMMUNITY ASSISTANCE PROJECTS	32,960,187.01	24,960,187.01	8,000,000.00
DEVELOPMENTAL DISABILITIES	7033	C59034	STATEWIDE DEVELOPMENTAL CENTRS	8,899,098.58	3,490,621.66	5,408,476.92
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
DEVELOPMENTAL DISABILITIES	7033	C59063	VILLA SAN BERNARDO	250,000.00	0.00	250,000.00
DEVELOPMENTAL DISABILITIES	7033	C59064	HEINZERLING COMMUNITY FACILITI	350,000.00	0.00	350,000.00
DEVELOPMENTAL DISABILITIES	7033	C59065	WAUSEON TRIANGULAR ANNEX	150,000.00	150,000.00	0.00
DEVELOPMENTAL DISABILITIES	7033	C59066	AUTISM HS & PRESCHOOL BUILDING	1,000,000.00	0.00	1,000,000.00
DEVELOPMENTAL DISABILITIES	7033	C59067	FOREVER, HOME	300,000.00	300,000.00	0.00
DEVELOPMENTAL DISABILITIES	7033	C59068	KAMP DOVETAIL IMPROVEMENTS	150,000.00	0.00	150,000.00
DEVELOPMENTAL DISABILITIES	7033	C59069	UNITED DISABILITY SRVS IMPRV	75,000.00	75,000.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58000	HAZARDOUS MATERIALS ABATEMENT	294,303.36	291,303.36	3,000.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58001	COMMUNITY ASSISTANCE PROJECTS	55,214,049.26	21,622,296.50	33,591,752.76
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	150,982.20	19,421.79	131,560.41
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58006	PATIENT CARE/ENVIRO IMPROVE	14,125.00	14,125.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58007	INFRASTRUCTURE RENOVATIONS	34,850,054.92	23,885,891.75	10,964,163.17
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58008	EMERGENCY IMPROVEMENTS	1,642,772.86	559,107.11	1,083,665.75
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58010	CAMPUS CONSOLIDATION	7,463,611.71	6,091,092.35	1,372,519.36
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 CHLDNR'S HOME	600,000.00	600,000.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58029	CHOICES FOR VICTIMS	500,000.00	500,000.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58032	OHIOGUIDESTONE RENOVATION	137,748.50	49,446.68	88,301.82
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	BRIGGSDALE APRTMENTS - PHSE II	153,374.81	57,350.81	96,024.00
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	29,061.00	0.00	29,061.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58038	RAVENWOOD MH FACILITY EXPNSIN	500,000.00	0.00	500,000.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58040	PAINESVILLE MH SERVICE AGENCY	200,000.00	200,000.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58041	INTEGRATED BEHAVIORAL HLTH FAC	500,000.00	500,000.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58044	WOMEN COMMUNITY REENTRY PROJ	50,000.00	0.00	50,000.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58046	SEEK INC.	100,000.00	0.00	100,000.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58047	TVBH CAMPUS REDEVELOPMENT	112,000,000.00	8,869,848.00	103,130,152.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58048	COMMUNITY RESILIENCY PROJECTS	20,000,000.00	2,867,500.00	17,132,500.00
TOTAL CAPITAL OUTLAY				279,808,296.14	95,687,118.95	184,121,177.19
TOTAL MENTAL HEALTH/DEVELOPMENTAL DISABILITIES FACILITIES IMPROVEMENTS				279,808,296.14	95,687,118.95	184,121,177.19
COMBINING FUND - PARKS AND RECREATION IMPROVEMENTS						
GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY						
DEPARTMENT OF NATURAL RESOURCES	7035	C72513	LAND ACQUISITION	128,983.94	104,250.00	24,733.94
DEPARTMENT OF NATURAL RESOURCES	7035	C725A0	ST PKS CAMPGROUNDS/LODGS/CABNS	68,161,390.54	26,114,597.96	42,046,792.58
DEPARTMENT OF NATURAL RESOURCES	7035	C725B5	BUCKEYE LAKE DAM REHABILITATN	26,744,726.66	23,496,865.63	3,247,861.03
DEPARTMENT OF NATURAL RESOURCES	7035	C725C4	MUSKINGUM RIVER LOCK & DAM	8,509,569.95	1,209,569.95	7,300,000.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)  
AS OF JUNE 30, 2019

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)
DEPARTMENT OF NATURAL RESOURCES	7035	C725E2	LOCAL PARKS PROJECTS	70,312,035.14	37,811,103.95	32,500,931.19
DEPARTMENT OF NATURAL RESOURCES	7035	C725E6	PROJECT PLANNING	10,758,637.30	4,883,039.06	5,875,598.24
DEPARTMENT OF NATURAL RESOURCES	7035	C725L8	STATEWIDE TRAILS PROGRAM	102,598.50	16,584.00	86,014.50
DEPARTMENT OF NATURAL RESOURCES	7035	C725M5	LAKE ERIE ISLAND SP/MIDDLE BSS	625.00	625.00	0.00
DEPARTMENT OF NATURAL RESOURCES	7035	C725N6	WASTEWTR & WTR SYSTMS UPGRDE	8,956,917.17	651,917.17	8,305,000.00
DEPARTMENT OF NATURAL RESOURCES	7035	C725R3	ST PKS RENOVATIONS/UPGRADE	10,147,287.56	2,131,855.85	8,015,431.71
DEPARTMENT OF NATURAL RESOURCES	7035	C725R4	DAM REHABILITATION-PARKS	69,506,902.14	37,804,291.54	31,702,610.60
DEPARTMENT OF NATURAL RESOURCES	7035	C725R5	LAKE WHITE ST PARK-DAM REHAB	12,991,535.03	10,858,217.79	2,133,317.24
DEPARTMENT OF NATURAL RESOURCES	7035	C725U4	WATER QUALITY EQUIPMENT & PROJ	773,941.28	713,724.00	60,217.28
DEPARTMENT OF NATURAL RESOURCES	7035	C725U5	THE BANKS	12,000,000.00	12,000,000.00	0.00
DEPARTMENT OF NATURAL RESOURCES	7035	C725U7	EAGLE CREEK WTRSHD FLOO MIT	15,000,000.00	0.00	15,000,000.00
TOTAL CAPITAL OUTLAY				314,095,150.21	157,796,641.90	156,298,508.31
TOTAL PARKS AND RECREATION IMPROVEMENTS				314,095,150.21	157,796,641.90	156,298,508.31
COMBINING FUND - ADMINISTRATIVE SERVICES BUILDING IMPROVEMENTS						
GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY						
ADJUTANT GENERAL	7026	C74528	CAMP PERRY IMPROVEMENTS	2,038,528.34	1,961,618.50	76,909.84
ADJUTANT GENERAL	7026	C74535	RENOVATIONS & IMPROVEMENTS	9,172,868.51	3,981,364.18	5,191,504.33
ADJUTANT GENERAL	7026	C74541	ARMORY TECHNOLOGY INFRA	120,000.00	0.00	120,000.00
ADJUTANT GENERAL	7026	C74543	AIR CARGO TERMINAL RAMP EXP	2,000,000.00	0.00	2,000,000.00
ADJUTANT GENERAL	7026	C74544	WESTERN RESERVE PORT AUTHORITY	250,000.00	0.00	250,000.00
ADMINISTRATIVE SERVICES	7016	C10041	MARCS - TAXABLE	7,000,000.00	2,821,173.25	4,178,826.75
ADMINISTRATIVE SERVICES	7026	C10000	GOV RESIDENCE	2,215,451.89	12,125.85	2,203,326.04
ADMINISTRATIVE SERVICES	7026	C10010	OFFICE SERVICES BUILDING RENOV	723,328.49	313,658.33	409,670.16
ADMINISTRATIVE SERVICES	7026	C10011	STATEWIDE COMMUNICATIONS SYSTM	1,538,898.92	1,317,679.84	221,219.08
ADMINISTRATIVE SERVICES	7026	C10015	SOCC RENOVATIONS	13,027,447.75	2,077,306.37	10,950,141.38
ADMINISTRATIVE SERVICES	7026	C10019	25 S. FRONT STREET RENOVATIONS	536,394.86	363,015.29	173,379.57
ADMINISTRATIVE SERVICES	7026	C10020	NORTH HIGH BLDGCOMPLEX RENOV	38,422,026.89	18,789,754.07	19,632,272.82
ADMINISTRATIVE SERVICES	7026	C10021	OFFICE SPACE PLANNING	2,072,149.87	17,305.25	2,054,844.62
ADMINISTRATIVE SERVICES	7026	C10023	ESECURE OHIO	137,016.36	0.00	137,016.36
ADMINISTRATIVE SERVICES	7026	C10026	DAS BUILDING SECURITY	670.76	670.76	0.00
ADMINISTRATIVE SERVICES	7026	C10034	ARONOFF CENTER IMPROVEMENTS	3,096,933.00	1,596,933.00	1,500,000.00
ADMINISTRATIVE SERVICES	7026	C10036	RHODES TOWER RENOVATIONS	66,322,708.95	66,322,708.95	0.00
ADMINISTRATIVE SERVICES	7026	C10038	RIFFE RENOVATIONS	7,601,486.52	6,337,901.40	1,263,585.12
ATTORNEY GENERAL	7026	C05502	BOWLING GREEN FACILITY	487,193.19	90,314.06	396,879.13
ATTORNEY GENERAL	7026	C05507	OPOTA STUDENT SAFETY IMPROVEM	68,757.70	68,757.70	0.00
ATTORNEY GENERAL	7026	C05515	DATA CENTER RENOVATIONS	1,003,143.15	108,123.61	895,019.54
ATTORNEY GENERAL	7026	C05516	BCI LONDON HVAC	93,592.42	93,592.42	0.00
ATTORNEY GENERAL	7026	C05517	GENERAL BUILDING RENOVATIONS	349,436.13	23,475.39	325,960.74
ATTORNEY GENERAL	7026	C05520	BCI LONDON GARAGE CONVERSION	43,489.13	43,489.13	0.00
ATTORNEY GENERAL	7026	C05521	BCI LONDON RENOVATIONS	969,752.00	0.00	969,752.00
ATTORNEY GENERAL	7026	C05522	RICHFIELD LAB RENOVATIONS	13,814.76	13,814.76	0.00
ATTORNEY GENERAL	7026	C05523	SECURITY IMPROVEMENTS	233,055.13	140,105.27	92,949.86
ATTORNEY GENERAL	7026	C05525	RICHFIELD HVAC	2,644,000.00	0.00	2,644,000.00
CAPITAL SQUARE REVIEW & ADVISORY BOARD	7026	C87406	STATEHOUSE GRNDS REPAIR/IMPRV	771,646.76	701,646.76	70,000.00
CAPITAL SQUARE REVIEW & ADVISORY BOARD	7026	C87407	STATEHOUSE REPAIR/IMPROVEMENTS	967,812.38	514,648.38	453,164.00
CAPITAL SQUARE REVIEW & ADVISORY BOARD	7026	C87412	CAPITOL SQUARE SECURITY	105,893.55	0.00	105,893.55
CAPITAL SQUARE REVIEW & ADVISORY BOARD	7026	C87417	STATEHOUSE GARAGE UPKEEP	20,000,000.00	15,541,408.00	4,458,592.00
DEPARTMENT OF AGRICULTURE	7026	C70007	BUILDING & GROUNDS RENOVATE	2,112,191.98	927,698.75	1,184,493.23
DEPARTMENT OF AGRICULTURE	7026	C70014	GROUNDS SECURITY/EMERG POWER	134,000.00	134,000.00	0.00
DEPARTMENT OF AGRICULTURE	7026	C70020	AGRICULTURE LAB FACILITIES	156,818.95	66,464.75	90,354.20
DEPARTMENT OF AGRICULTURE	7026	C70022	AGR SOCIETY FACILITIES	2,570,188.08	2,185,000.00	385,188.08
DEPARTMENT OF AGRICULTURE	7026	C70023	BUILDING #22 LAB EQUIP	88,103.66	88,103.66	0.00
DEPARTMENT OF AGRICULTURE	7026	C70024	BUILDING #22 RENOVATION	1,239,872.10	66,995.00	1,172,877.10
DEPARTMENT OF AGRICULTURE	7026	C70026	EPA WAREHOUSE FACILITY	872,000.00	0.00	872,000.00
DEPARTMENT OF COMMERCE	7026	C80038	MAHONING LIVE FIRE FACILITY	375,000.00	375,000.00	0.00
DEPARTMENT OF COMMERCE	7026	C80039	TRUMBULL TRAINING CENTER	150,000.00	0.00	150,000.00



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AS OF JUNE 30, 2019

				BUDGET	BUDGET	VARIANCE WITH	
AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME				FINAL BUDGET	
				ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
DEPARTMENT OF NATURAL RESOURCES	7026	C725D5	FOUNTAIN SQ BLDG/TELPHNE IMPRV		3,666,527.44	979,518.30	2,687,009.14
DEPARTMENT OF NATURAL RESOURCES	7026	C725D7	MARCS EQUIPMENT		805,869.76	242,788.00	563,081.76
DEPARTMENT OF NATURAL RESOURCES	7026	C725E0	DNR FAIRGROUNDS AREAS-UPGRDING		93,074.48	58,928.08	34,146.40
DEPARTMENT OF NATURAL RESOURCES	7026	C725N7	DIS OFC RENOV DEV		3,461,839.93	300,762.81	3,161,077.12
DEPARTMENT OF PUBLIC SAFETY	7026	C76034	EMA BUILDING SYSTEM AND EQUIP		100,900.04	95,312.09	5,587.95
DEPARTMENT OF PUBLIC SAFETY	7026	C76049	EMA BUILDING RENO & IMPR		480,443.00	234,152.62	246,290.38
DEPARTMENT OF PUBLIC SAFETY	7026	C76059	MEDINA DRIVING SKILLS PAD		250,000.00	0.00	250,000.00
DEPARTMENT OF PUBLIC SAFETY	7026	C76060	MEDINA SAFETY SERVICES COMPLEX		400,000.00	0.00	400,000.00
DEPARTMENT OF PUBLIC SAFETY	7026	C76061	WARREN COUNTY DRUG TASKFORCE		500,000.00	0.00	500,000.00
DEPARTMENT OF PUBLIC SAFETY	7026	C76063	WILLIAMS COUNTY MARCS TOWER		400,000.00	0.00	400,000.00
DEPARTMENT OF PUBLIC SAFETY	7026	C76065	CLRMNT CTY TRAING CENTER		500,000.00	500,000.00	0.00
DEPARTMENT OF PUBLIC SAFETY	7026	C76066	CLINTON/FAYETTE CNTY MARCS		175,000.00	175,000.00	0.00
DEPARTMENT OF TRANSPORTATION	7026	C77706	ALLEN COUNTY BUILDING DEMO		200,000.00	0.00	200,000.00
DEPARTMENT OF VETERANS SERVICE	7026	C90063	S-RSRFCE BLCKTP RDS&PRKNG LOTS		19,136.67	19,136.67	0.00
JUDICIARY/SUPREME COURT	7026	C00502	GENERAL BUILDING RENOVATIONS		8,024,290.38	6,086,218.10	1,938,072.28
OFFICE OF BUDGET & MGMT.	7026	C10031	OPERATIONS FACILITIES IMPRVMNT		1,620,508.63	10,829.60	1,609,679.03
OHIO EXPOSITIONS COMMISSION	7026	C72300	ELECTRIC UPGRADE		69,964.56	69,964.56	0.00
OHIO EXPOSITIONS COMMISSION	7026	C72303	BUILDING RENOVATIONS-2		343,969.93	343,969.93	0.00
OHIO EXPOSITIONS COMMISSION	7026	C72305	FACILITY IMPRV/MODERNIZATN PLN		10,090,529.26	4,467,844.66	5,622,684.60
OHIO EXPOSITIONS COMMISSION	7026	C72310	RESTROOMS RENOVATIONS		11,199.44	11,199.44	0.00
OHIO EXPOSITIONS COMMISSION	7026	C72312	EMER RENOVATIONS & EQUIP RPLCE		1,651,774.44	802,255.35	849,519.09
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 IMPRVMNT&PAV		27,999.37	27,999.37	0.00
OHIO EXPOSITIONS COMMISSION	7026	C72318	BLDNG RENO & REP GILLIGAN BLDG		327,139.23	327,139.23	0.00
OHIO FACILITIES CONSTRUCTION COMMISSION	7026	C23016	ENERGY CONSERVATION PROJECT		3,867,418.82	1,579,727.17	2,287,691.65
OHIO FACILITIES CONSTRUCTION COMMISSION	7026	C230E3	HAZARDOUS SUBSTANCE ABATEMENT		487,652.28	55,000.00	432,652.28
OHIO FACILITIES CONSTRUCTION COMMISSION	7026	C230E5	STATE AGY PLANNING /ASSESSMENT		2,296,379.72	1,065,545.22	1,230,834.50
OHIO SCHOOL FOR THE BLIND	7026	C22616	RENOVATIONS AND IMPROVEMENTS		1,976,318.76	1,871,046.13	105,272.63
OHIO SCHOOL FOR THE BLIND	7026	C22622	TRACK SHELTER		6,525.04	0.00	6,525.04
OHIO SCHOOL FOR THE BLIND	7026	C22624	NATATORIUM RENOVATIONS		627.63	0.00	627.63
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		84,811.94	67,665.94	17,146.00
OHIO SCHOOL FOR THE DEAF	7026	C22107	RENOVATIONS AND IMPROVEMENTS		1,084,007.96	457,836.93	626,171.03
OHIO SCHOOL FOR THE DEAF	7026	C22111	STAFF BLDNG WINDOWS AND REPAIR		175,825.06	0.00	175,825.06
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		55,215.76	52,547.76	2,668.00
TOTAL CAPITAL OUTLAY					239,094,019.34	148,029,851.27	91,064,168.07
TOTAL ADMINISTRATIVE SERVICES BUILDING IMPROVEMENTS					239,094,019.34	148,029,851.27	91,064,168.07
COMBINING FUND - YOUTH SERVICES BUILDING IMPROVEMENTS							
GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY							
DEPARTMENT OF YOUTH SERVICES	7028	C47001	FIRE SUPPRESSION/SAFETY/SCRTY		7,742,574.71	1,067,486.82	6,675,087.89
DEPARTMENT OF YOUTH SERVICES	7028	C47002	GENERAL INSTITUTIONAL RENOV		14,211,886.63	3,979,896.45	10,231,990.18
DEPARTMENT OF YOUTH SERVICES	7028	C47003	COMMUNITY REHABILITATION CNTRS		4,782,391.55	4,202,115.65	580,275.90
DEPARTMENT OF YOUTH SERVICES	7028	C47004	HOUSING UNIT REPLACEMENT-CJCF		3,911,177.83	3,911,177.83	0.00
DEPARTMENT OF YOUTH SERVICES	7028	C47007	LOCAL JUVENILE DETENTION CNTRS		5,684,878.96	5,497,737.59	187,141.37
DEPARTMENT OF YOUTH SERVICES	7028	C47017	ROOF REPLACEMENT-SJCF		134,266.96	134,266.96	0.00
DEPARTMENT OF YOUTH SERVICES	7028	C47022	BLDG ADDITIONS - CJCF		15,728,833.17	12,144,175.10	3,584,658.07
DEPARTMENT OF YOUTH SERVICES	7028	C47025	CUYAHOGA HOUSING REPLACEMENT		6,981,385.00	0.00	6,981,385.00
DEPARTMENT OF YOUTH SERVICES	7028	C47027	ASHTABULA JUVENILE CRT IMPRV		500,000.00	0.00	500,000.00
DEPARTMENT OF YOUTH SERVICES	7028	C470A1	ROOF REPLACEMENT		114,098.03	114,098.03	0.00
TOTAL CAPITAL OUTLAY					59,791,492.84	31,050,954.43	28,740,538.41
TOTAL YOUTH SERVICES BUILDING IMPROVEMENTS					59,791,492.84	31,050,954.43	28,740,538.41

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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 - ADULT CORRECTIONAL BUILDING IMPROVEMENTS						
GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY						
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50100	LOCAL JAILS		4,525,000.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50101	COMMUNITY-BASED CORRECTINL FAC	21,857,579.60		6,530,930.89
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50103	ASBESTOS REMOVAL	469,324.10		469,324.10
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50104	POWERHOUSE/UTILITY IMPROVEMNTS	157,067.91		157,067.91
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50105	WATER SYSTEM/PLANT IMPROVEMNTS	25,374,340.35		13,864,212.58
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50106	INDUSTRIAL EQUIPMENT-STATEWIDE	144,374.50		144,374.50
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50110	SECURITY IMPROVEMENTS-STATEWDE	1,520,331.16		1,520,331.16
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50114	COMMUNITY RESIDENTIAL PROGRAM	2,955,156.18		1,138,211.04
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50136	GENERAL BLDG RENOVATION	361,228,039.01		166,786,022.06
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50175	MANDOWN ALERT COMMUNICATN-STWD	16,922.43		16,922.43
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501A5	WASTE WATER TREATMENT PLNT-RCI	18,495.21		18,495.21
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501B3	ELECTRIC SYSTEM UPGRADE	47,620.06		47,620.06
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501BN	HVAC REPLACEMENT - LRCI	19,385.00		19,385.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501CE	DOOR CONTROL UPGRADE-TOCI	67,608.00		67,608.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501CX	DOOR CONTROL SYSTEM UPGRADE	42,419.00		42,419.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501DY	CLEARVIEW SCHOOL RENOVATION	2,866.50		2,866.50
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501EZ	ARN BUILDING DOOR CONTROLS-ORW	2,637.30		2,637.30
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501FG	FIRE ALARM UPGRADE-RCI	44,646.68		44,646.68
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501GL	STEAM LINE REPLACEMENT - DCI	12,305.21		12,305.21
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501GR	BATHROOM SHOWER RENOVATION CCI	43,717.85		43,717.85
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501HE	OHIO RIVER VALLEY JAIL FACILIT	1,250,000.00		1,250,000.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501K4	WASTE WATR TRTMT PLNT IMPR SCI	4,466.98		4,466.98
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501U0	REENTRY CENTER-CCI	3,461.00		3,461.00
TOTAL CAPITAL OUTLAY				419,807,764.03	192,187,025.46	227,620,738.57
TOTAL ADULT CORRECTIONAL BUILDING IMPROVEMENTS				419,807,764.03	192,187,025.46	227,620,738.57
COMBINING FUND - OHIO PARKS AND NATURAL RESOURCES						
GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY						
DEPARTMENT OF NATURAL RESOURCES	7031	C72512	LAND ACQUISITION	40,000.00	40,000.00	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	2,737,294.30	2,537,294.30	200,000.00
DEPARTMENT OF NATURAL RESOURCES	7031	C725B7	UPGRADE UNDERGROUND FUEL TANKS	101,417.41	10,859.23	90,558.18
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	C725E1	LOCAL PARKS PROJECTS-STATEWIDE	14,745,570.25	9,712,356.60	5,033,213.65
DEPARTMENT OF NATURAL RESOURCES	7031	C725E5	PROJECT PLANNING	2,008,058.96	1,614,155.60	393,903.36
DEPARTMENT OF NATURAL RESOURCES	7031	C725J0	NATURAL AREAS/PRESERVS MNT/FAC	462,280.79	12,812.10	449,468.69
DEPARTMENT OF NATURAL RESOURCES	7031	C725K0	STATE PARK RENOVATIONS/UPGRDNG	6,959,011.53	4,421,945.28	2,537,066.25
DEPARTMENT OF NATURAL RESOURCES	7031	C725M0	DAM REHABILITATION	15,397,719.03	1,292,888.71	14,104,830.32
DEPARTMENT OF NATURAL RESOURCES	7031	C725N5	WASTEWATER/WATER SYSTEMS UPGRD	3,897,868.03	3,067,428.16	830,439.87
DEPARTMENT OF NATURAL RESOURCES	7031	C725N8	OPERATIONS FACILITIES DVMT	1,047,587.90	837,197.63	210,390.27
DEPARTMENT OF NATURAL RESOURCES	7031	C725T3	HEALTHY LAKE ERIE INITIATIVE	21,822,873.91	11,722,873.91	10,100,000.00
TOTAL CAPITAL OUTLAY				69,711,565.32	35,299,534.39	34,412,030.93
TOTAL OHIO PARKS AND NATURAL RESOURCES				69,711,565.32	35,299,534.39	34,412,030.93
COMBINING FUND - HIGHWAY CAPITAL IMPROVEMENTS						
GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY						
DEPARTMENT OF TRANSPORTATION	7042	772723	HIGHWAY CONSTRUCTION-BONDS	426,919,686.70	398,107,621.89	28,812,064.81
TOTAL CAPITAL OUTLAY				426,919,686.70	398,107,621.89	28,812,064.81
TOTAL HIGHWAY CAPITAL IMPROVEMENTS				426,919,686.70	398,107,621.89	28,812,064.81

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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 - TRANSPORTATION BUILDING IMPROVEMENTS							
GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY							
DEPARTMENT OF TRANSPORTATION	7029	C77705	STATEWIDE LAND AND BUILDINGS	163,749,840.14	103,671,009.76	60,078,830.38	
			TOTAL CAPITAL OUTLAY	163,749,840.14	103,671,009.76	60,078,830.38	
		TOTAL TRANSPORTATION BUILDING IMPROVEMENTS			163,749,840.14	103,671,009.76	60,078,830.38
		TOTAL NONMAJOR CAPITAL PROJECT FUNDS			2,706,395,290.30	1,882,122,035.35	824,273,254.95