

STATE OF OHIO
BUDGETARY REPORT —

DETAILED APPROPRIATION SUMMARY BY FUND

FOR THE FISCAL YEAR ENDED

JUNE 30, 2021

STATE OF OHIO

DETAILED APPROPRIATION SUMMARY BY FUND
— PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2021

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DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2021

AGENCY NAME	FUND	APPROPRIATION LINE	ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH	
				ORIGINAL	FINAL	ACTUAL	FINAL BUDGET POSITIVE/ (NEGATIVE)
FUND TYPE - GENERAL							
COMBINING FUND - GENERAL							
<i>GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING</i>							
<i>GAAP EXPENDITURE FUNCTION - PRIMARY, SECONDARY AND OTHER EDUCATION</i>							
BROADCAST EDUCATIONAL MEDIA COMMISSION	4F30	935603	AFFILIATE SERVICES	4,000.00	4,000.00	4,000.00	0.00
BROADCAST EDUCATIONAL MEDIA COMMISSION	5FK0	935608	VIDEO CONFERENCING SERVICES	95,000.00	95,000.00	730.00	94,270.00
BROADCAST EDUCATIONAL MEDIA COMMISSION	5VB0	935650	FACILITY RENTAL	32,000.00	32,000.00	21,201.00	10,799.00
BROADCAST EDUCATIONAL MEDIA COMMISSION	GRF	935401	STATEHOUSE NEWS BUREAU	355,000.00	355,000.00	355,000.00	0.00
BROADCAST EDUCATIONAL MEDIA COMMISSION	GRF	935402	OHIO GOV'T TELECOM STUDIO	1,708,526.00	1,708,526.00	1,708,526.00	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	3,963,381.00	3,963,381.00	3,222,000.00	741,381.00
BROADCAST EDUCATIONAL MEDIA COMMISSION	GRF	935430	BROADCAST EDUCATION OPERATING	3,829,099.40	3,829,099.40	3,697,541.92	131,557.48
DEPARTMENT OF EDUCATION	1380	200606	INFOTECH DEVELOPMENT & SUPPORT	8,304,454.35	8,304,454.35	6,895,627.81	1,408,826.54
DEPARTMENT OF EDUCATION	4520	200638	FEES AND REFUNDS	1,000,000.00	4,400,000.00	4,114,586.00	285,414.00
DEPARTMENT OF EDUCATION	4L20	200681	TEACHER CERTIFICATION & LICNSU	14,412,016.09	14,412,016.09	11,097,515.09	3,314,501.00
DEPARTMENT OF EDUCATION	5980	200659	AUXILIARY SERVICES REIMBURSMNT	1,300,000.00	1,300,000.00	280,550.98	1,019,449.02
DEPARTMENT OF EDUCATION	5H30	200687	SCHOOL DISTRICT SOLVNCY ASSIST	2,000,000.00	2,000,000.00	0.00	2,000,000.00
DEPARTMENT OF EDUCATION	5KX0	200691	OHIO SCHOOL SPONSORSHIP PROG	1,439,884.01	1,439,884.01	968,575.36	471,308.65
DEPARTMENT OF EDUCATION	5VS0	200604	STUDENT WELLNESS AND SUCCESS	400,000,000.00	400,000,000.00	399,999,892.28	107.72
DEPARTMENT OF EDUCATION	5VU0	200663	SCHOOL BUS PURCHASE	20,000,000.00	20,000,000.00	18,300,000.00	1,700,000.00
DEPARTMENT OF EDUCATION	7047	200902	PROPERTY TX REPL PHASE OUT EDU	111,196,773.00	111,196,773.00	107,117,742.48	4,079,030.52
DEPARTMENT OF EDUCATION	GRF	200320	MAINTENANCE & EQUIPMENT	511.00	511.00	511.00	0.00
DEPARTMENT OF EDUCATION	GRF	200321	OPERATING EXPENSES	17,544,145.19	17,544,145.19	16,183,829.37	1,360,315.82
DEPARTMENT OF EDUCATION	GRF	200408	EARLY CHILDHOOD EDUCATION	78,638,960.77	78,638,960.77	72,536,541.23	6,102,419.54
DEPARTMENT OF EDUCATION	GRF	200410	EDUCATOR TRAINING	188.00	188.00	188.00	0.00
DEPARTMENT OF EDUCATION	GRF	200420	INFOTECH DEVELOPMENT & SUPPORT	4,140,465.06	4,140,465.06	4,000,210.30	140,254.76
DEPARTMENT OF EDUCATION	GRF	200422	SCHOOL MANAGEMENT ASSISTANCE	2,489,572.78	2,489,572.78	2,388,771.70	100,801.08
DEPARTMENT OF EDUCATION	GRF	200424	POLICY ANALYSIS	469,555.54	469,555.54	412,413.15	57,142.39
DEPARTMENT OF EDUCATION	GRF	200426	OHIO EDUCATIONAL COMPUTR NTWRK	15,467,570.12	15,467,570.12	15,116,192.12	351,378.00
DEPARTMENT OF EDUCATION	GRF	200427	ACADEMIC STANDARDS	4,704,658.29	4,704,658.29	3,748,139.51	956,518.78
DEPARTMENT OF EDUCATION	GRF	200437	STUDENT ASSESSMENT	66,411,439.71	66,411,439.71	60,168,795.82	6,242,643.89
DEPARTMENT OF EDUCATION	GRF	200439	ACCOUNTABILITY/REPORT CARDS	7,773,734.05	7,773,734.05	5,774,602.76	1,999,131.29
DEPARTMENT OF EDUCATION	GRF	200442	CHILD CARE LICENSING	2,383,060.66	2,383,060.66	2,190,426.45	192,634.21
DEPARTMENT OF EDUCATION	GRF	200446	EDUCATION MANAGEMENT INFOSYSTM	8,576,393.23	8,576,393.23	8,410,250.96	166,142.27
DEPARTMENT OF EDUCATION	GRF	200448	EDUCATOR PREPARATION	8,666,482.05	11,735,306.05	10,891,692.69	843,613.36
DEPARTMENT OF EDUCATION	GRF	200455	COMMUNITY SCHOOLS	5,132,206.94	5,132,206.94	4,451,983.70	680,223.24
DEPARTMENT OF EDUCATION	GRF	200465	TECH INTEGR & PROFESSIONAL DEV	5,182,848.11	5,182,848.11	4,879,493.77	303,354.34
DEPARTMENT OF EDUCATION	GRF	200478	JOB CERTIFICATIONS HS STUDENTS	28,999,999.00	28,999,999.00	7,999,999.00	21,000,000.00
DEPARTMENT OF EDUCATION	GRF	200502	PUPIL TRANSPORTATION	527,129,809.00	527,129,809.00	518,958,323.29	8,171,485.71
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	156,586,486.02	156,586,486.02	153,516,948.40	3,069,537.62
DEPARTMENT OF EDUCATION	GRF	200532	NONPUBLIC ADMIN CST REIMBRMNT	69,997,735.00	69,997,735.00	68,869,979.56	1,127,755.44
DEPARTMENT OF EDUCATION	GRF	200540	SPECIAL EDUCATION ENHANCEMENTS	155,208,889.44	155,208,889.44	154,209,847.10	999,042.34
DEPARTMENT OF EDUCATION	GRF	200545	CAREER-TECHNICAL EDUENHANCMENTS	12,604,376.20	12,604,376.20	11,918,016.32	686,359.88
DEPARTMENT OF EDUCATION	GRF	200550	FOUNDATION FUNDING	6,804,218,890.74	6,829,597,235.74	6,760,597,235.56	68,458,322.18
DEPARTMENT OF EDUCATION	GRF	200566	LITERACY IMPROVEMENT	1,600,494.19	1,600,494.19	1,219,741.77	380,752.42
DEPARTMENT OF EDUCATION	GRF	200572	ADULT DIPLOMA	14,145,444.77	14,145,444.77	13,203,048.77	942,396.00
DEPARTMENT OF EDUCATION	GRF	200573	EDCHOICE EXPANSION	121,017,418.00	121,017,418.00	74,235,510.02	46,781,907.98
DEPARTMENT OF EDUCATION	GRF	200574	HALF-MILL MAINTENANCE EQLZATN	18,128,526.00	18,128,526.00	17,905,829.68	222,696.32
DEPARTMENT OF EDUCATION	GRF	200576	ADAPTIVE SPORTS PROGRAM	250,000.00	250,000.00	250,000.00	0.00
DEPARTMENT OF EDUCATION	GRF	200578	VIOLENCE PREV & SCH SAFETY	36,767.03	36,767.03	0.00	36,767.03
DEPARTMENT OF EDUCATION	GRF	200597	EDUCATION PROGRAM SUPPORT	625,000.00	625,000.00	562,500.00	62,500.00
DEPARTMENT OF EDUCATION	GRF	200903	PROPERTY TAX REIMBURSEMENT EDU	1,207,908,150.00	1,183,071,483.00	1,168,114,763.64	14,956,719.36
OHIO ARTS COUNCIL	4600	370602	GIFTS AND DONATIONS	394,594.54	394,594.54	284,091.98	110,502.56

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AS OF JUNE 30, 2021

AGENCY NAME	FUND	APPROPRIATION LINE	ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH
				ORIGINAL	FINAL		FINAL BUDGET
							POSITIVE/ (NEGATIVE)
OHIO ARTS COUNCIL	4B70	370603	PERCENT FOR ART ACQUISITIONS	165,636.64	165,636.64	43,829.01	121,807.63
OHIO ARTS COUNCIL	GRF	370321	OPERATING EXPENSES	2,074,636.80	2,074,636.80	1,964,763.99	109,872.81
OHIO ARTS COUNCIL	GRF	370502	PROGRAM SUBSIDIES	19,276,494.75	19,276,494.75	18,493,125.50	783,369.25
OHIO FACILITIES CONSTRUCTION COMMISSION	GRF	230321	OPERATING EXPENSES	6,700,511.74	6,700,511.74	5,854,603.17	845,908.57
OHIO FACILITIES CONSTRUCTION COMMISSION	GRF	230458	STATE CONSTRUCTION MNGMT SRVCS	2,072,729.40	2,072,729.40	1,680,145.32	392,584.08
* OHIO HISTORICAL SOCIETY	GRF	360501	EDUCATION & COLLECTIONS	5,151,712.00	5,151,712.00	4,791,092.00	360,620.00
* OHIO HISTORICAL SOCIETY	GRF	360502	SITE OPERATIONS	6,772,853.00	6,772,853.00	6,298,753.00	474,100.00
* OHIO HISTORICAL SOCIETY	GRF	360504	OHIO PRESERVATION OFFICE	281,300.00	281,300.00	261,608.00	19,692.00
* OHIO HISTORICAL SOCIETY	GRF	360505	AFRO-AMERICAN MUSEUM	485,000.00	485,000.00	451,050.00	33,950.00
* OHIO HISTORICAL SOCIETY	GRF	360506	HAYES PRESIDENTIAL CENTER	550,000.00	550,000.00	511,500.00	38,500.00
* OHIO HISTORICAL SOCIETY	GRF	360508	HISTORICAL GRANTS	1,338,500.00	1,338,500.00	1,244,805.00	93,695.00
* OHIO HISTORICAL SOCIETY	GRF	360509	OUTREACH AND PARTNERSHIPS	155,583.00	155,583.00	144,693.00	10,890.00
OHIO SCHOOL FOR THE BLIND	4H80	226602	EDUCATION REFORM GRANTS	242,773.35	242,773.35	177,047.25	65,726.10
OHIO SCHOOL FOR THE BLIND	5NJ0	226622	FOOD SERVICE PROGRAM	10,500.00	10,500.00	9,210.53	1,289.47
OHIO SCHOOL FOR THE BLIND	GRF	226321	OPERATIONS	13,017,702.75	13,017,702.75	12,333,206.66	684,496.09
OHIO SCHOOL FOR THE DEAF	4M10	221602	EDUCATION REFORM GRANTS	201,347.65	201,347.65	155,111.98	46,235.67
OHIO SCHOOL FOR THE DEAF	5NK0	221610	FOOD SERVICE PROGRAM	10,500.00	10,500.00	0.00	10,500.00
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	13,985,033.96	13,985,033.96	12,953,361.52	1,031,672.44
STATE LIBRARY BOARD	1390	350602	INTRA-AGENCY SERVICE CHARGES	8,000.00	8,000.00	2,000.00	6,000.00
STATE LIBRARY BOARD	4590	350603	LIBRARY SERVICE CHARGES	4,604,338.14	4,604,338.14	3,537,230.79	1,067,107.35
STATE LIBRARY BOARD	4S40	350604	OPLIN TECHNOLOGY	6,380,231.12	6,380,231.12	6,298,306.92	81,924.20
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	4,562,967.66	4,562,967.66	4,063,416.32	499,551.34
STATE LIBRARY BOARD	GRF	350401	OHIOANA RENTAL PAYMENTS	300,114.00	300,114.00	282,114.00	18,000.00
STATE LIBRARY BOARD	GRF	350502	REGIONAL LIBRARY SYSTEMS	500,000.00	500,000.00	484,000.00	16,000.00
<i>TOTAL PRIMARY, SECONDARY AND OTHER EDUCATION</i>				<i>10,015,162,398.34</i>	<i>10,021,631,222.34</i>	<i>9,813,057,767.60</i>	<i>208,573,454.74</i>

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

<i>GAAP EXPENDITURE FUNCTION - HIGHER EDUCATION SUPPORT</i>							
* BELMONT TECH COLLEGE	7024	C36807	NON-CREDIT JOB TRAINING -TAX	0.00	203,524.72	0.00	203,524.72
* BELMONT TECH COLLEGE	7034	C36800	BASIC RENOVATIONS	276,166.52	920,220.52	1,577.52	918,643.00
* BELMONT TECH COLLEGE	7034	C36804	HEALTH SCIENCES CENTER	33,899.75	33,899.75	33,899.75	0.00
* BELMONT TECH COLLEGE	7034	C36806	NON-CREDIT JOB TRAINING	67,747.57	594,984.51	581,344.86	13,639.65
* BELMONT TECH COLLEGE	7034	C36809	INDUSTRIAL TRADES CENTER	739,871.89	935,432.69	25.89	935,406.80
* BELMONT TECH COLLEGE	7034	C36810	PRKNG IMPRV BARR CMMNTY BLDNG	125,000.00	125,000.00	0.00	125,000.00
* BELMONT TECH COLLEGE	GRF	368501	BTC INSTRUCTIONAL SUBSIDY	0.00	4,216,554.00	4,216,554.00	0.00
BOWLING GREEN STATE UNIVERSITY	7034	C24000	BASIC RENOVATIONS	0.00	232,097.24	0.00	232,097.24
BOWLING GREEN STATE UNIVERSITY	7034	C24001	BASIC RENOVATIONS-FIRELANDS	732,358.39	732,358.39	412,358.39	320,000.00
BOWLING GREEN STATE UNIVERSITY	7034	C24021	THEATRE(PERFORMING ARTS)COMPLX	10,501.06	10,501.06	0.00	10,501.06
BOWLING GREEN STATE UNIVERSITY	7034	C24031	HEALTH CENTER ADDITION	90,380.10	90,380.10	90,380.10	0.00
BOWLING GREEN STATE UNIVERSITY	7034	C24035	LIBRARY DEPOSITORY NW	4,737.51	476,740.91	108,787.51	367,953.40
BOWLING GREEN STATE UNIVERSITY	7034	C24037	ACADEMIC BLDNGS REHABILITATION	646,835.83	5,967,708.39	4,260,660.83	1,707,047.56
BOWLING GREEN STATE UNIVERSITY	7034	C24046	MOSELEY HALL SCIENCE LABS	1.80	1.80	0.00	1.80
BOWLING GREEN STATE UNIVERSITY	7034	C24048	K12/HIGH ED TECH ENHNC INIT	28,260.00	76,350.38	48,090.38	28,260.00
BOWLING GREEN STATE UNIVERSITY	7034	C24050	CAMPUS WIDE ELECTRICAL UPGRADE	181,064.50	181,064.50	181,064.50	0.00
BOWLING GREEN STATE UNIVERSITY	7034	C24058	WORKFORCE BASED TRAINING&EQUIP	33.72	33.72	0.00	33.72
BOWLING GREEN STATE UNIVERSITY	7034	C24059	TECHNOLOGY BUILDING RENOVATION	13,484,419.83	13,701,457.83	13,484,419.83	217,038.00
BOWLING GREEN STATE UNIVERSITY	7034	C24068	ADVD MANFCT & ENGR INNOV CTR	16,000,000.00	16,000,000.00	0.00	16,000,000.00
BOWLING GREEN STATE UNIVERSITY	7034	C24069	WATER QLTY RSRCH AND EDU CNTR	1,000,000.00	1,000,000.00	0.00	1,000,000.00
BOWLING GREEN STATE UNIVERSITY	7034	C24070	PIQUA PUBLIC SAFETY RGNL CNTR	400,000.00	400,000.00	0.00	400,000.00
BOWLING GREEN STATE UNIVERSITY	7034	C24071	ROBOTICS RESEARCH & TRN CNTR	250,000.00	250,000.00	250,000.00	0.00
BOWLING GREEN STATE UNIVERSITY	7034	C24072	WOOD COUNTY NURSING FACILITY	50,000.00	50,000.00	50,000.00	0.00
BOWLING GREEN STATE UNIVERSITY	7034	C24073	MERCY PHYS ASSISTNT PRGRM	125,000.00	125,000.00	0.00	125,000.00
BOWLING GREEN STATE UNIVERSITY	GRF	240501	BGU INSTRUCTIONAL SUBSIDY	0.00	82,586,649.00	82,586,649.00	0.00
BROADCAST EDUCATIONAL MEDIA COMMISSION	7034	C37406	NETWRK OPERATIONS CNTR UPGRAD	1,167,779.34	1,167,779.34	38,402.72	1,129,376.62
BROADCAST EDUCATIONAL MEDIA COMMISSION	7034	C37410	OHIO RRS	82,939.00	82,939.00	0.00	82,939.00

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BROADCAST EDUCATIONAL MEDIA COMMISSION	7034	C37412	OGT FACILITIES AND EQUIPMENT	275,000.00	275,000.00	0.00	275,000.00
BROADCAST EDUCATIONAL MEDIA COMMISSION	7034	C37424	EMERGENCY COMMUNICATION	2,100,000.00	2,100,000.00	0.00	2,100,000.00
CAREER COLLEGES/SCHOOLS BOARD	4K90	233601	OPERATING EXPENSES	570,247.07	570,247.07	468,445.91	101,801.16
* CENTRAL OHIO TECHNICAL COLLEGE	7034	C36905	FOUNDERS/HOPEWELL HALL RENOV	2,500,000.00	0.00	0.00	0.00
* CENTRAL OHIO TECHNICAL COLLEGE	7034	C36910	NON-CREDIT JOB TRAIN KNOX MFG	4,900.00	4,900.00	4,900.00	0.00
* CENTRAL OHIO TECHNICAL COLLEGE	7034	C36913	WORKFORCE BASED TRNG & EQUIP	0.00	161,266.00	161,266.00	0.00
* CENTRAL OHIO TECHNICAL COLLEGE	7034	C36920	COTC PATASKALA CAMP RENO PLAN	2,927,159.19	2,927,159.19	2,927,159.19	0.00
* CENTRAL OHIO TECHNICAL COLLEGE	7034	C36924	BOYS AND GIRLS CLUB OF NEWARK	11,250.00	11,250.00	11,250.00	0.00
* CENTRAL OHIO TECHNICAL COLLEGE	7034	C36925	HOPEWELL HALL IMPROVEMENTS	275,286.00	0.00	0.00	0.00
* CENTRAL OHIO TECHNICAL COLLEGE	7034	C36926	MUSKINGUM VALLEY HEALTH CENTER	150,000.00	150,000.00	0.00	150,000.00
* CENTRAL OHIO TECHNICAL COLLEGE	GRF	369501	COT INSTRUCITONAL SUBSIDY	0.00	11,291,641.00	11,291,641.00	0.00
CENTRAL STATE UNIVERSITY	7034	C25510	CENTRAL STATE UNIVERSITY CNTR	900.00	900.00	900.00	0.00
CENTRAL STATE UNIVERSITY	7034	C25512	BROWN LIB STRUCTRL REPAIR/RENO	155,345.40	155,345.40	155,345.40	0.00
CENTRAL STATE UNIVERSITY	7034	C25515	IIT NETWORK AND INFRASTRUCTURE	15,901.20	22,676.00	15,901.20	6,774.80
CENTRAL STATE UNIVERSITY	7034	C25516	CHILLERS & HVAC REPLACEMENTS	0.00	30,167.00	0.00	30,167.00
CENTRAL STATE UNIVERSITY	7034	C25517	BROWN LIBRARY MODRNZTN PH 2	185,110.62	188,746.62	185,110.62	3,636.00
CENTRAL STATE UNIVERSITY	7034	C25518	CSU SECURITY AND LIGHTING	45,890.88	184,047.43	45,890.88	138,156.55
CENTRAL STATE UNIVERSITY	7034	C25519	WORKFORCE BASED TRAINING & EQU	578.50	107,888.60	107,332.82	555.78
CENTRAL STATE UNIVERSITY	7034	C25520	CAMPUS SECURITY UPDATE	1,267,251.57	1,283,532.60	1,178,432.43	105,100.17
CENTRAL STATE UNIVERSITY	7034	C25521	CLASSROOM TECHNOLOGY UPGRADES	802,320.23	806,795.20	432,320.23	374,474.97
CENTRAL STATE UNIVERSITY	7034	C25522	ADA UPGRADES	67,976.16	72,484.16	67,976.16	4,508.00
CENTRAL STATE UNIVERSITY	7034	C25523	HVAC AND CHILLER RENEWAL	0.00	25,396.76	0.00	25,396.76
CENTRAL STATE UNIVERSITY	7034	C25525	CAMP ADA & FIRE SAFETY UPDATE	1,000,000.00	1,000,000.00	0.00	1,000,000.00
CENTRAL STATE UNIVERSITY	7034	C25526	PARK LOT, BUILD ENTRN & SIDWLK	950,000.00	950,000.00	0.00	950,000.00
CENTRAL STATE UNIVERSITY	7034	C25527	HVAC UPGRADES & IMPROVEMENTS	950,000.00	950,000.00	0.00	950,000.00
CENTRAL STATE UNIVERSITY	7034	C25528	CTR FOR ACAD RES & INNO REHAB	550,000.00	550,000.00	0.00	550,000.00
CENTRAL STATE UNIVERSITY	7034	C25530	YWCA DAYTON HISTORIC BUILDING	500,000.00	500,000.00	0.00	500,000.00
CENTRAL STATE UNIVERSITY	GRF	255501	CSU INSTRUCITONAL SUBSIDY	0.00	3,496,743.00	3,496,743.00	0.00
CINCINNATI STATE COMMUNITY COLLEGE	7024	C36145	WRKFRC BSD TRAIN & EQUIP-TAX	0.00	22,356.00	0.00	22,356.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36101	BASIC RENOVATIONS	5,205.31	14,626.25	5,205.31	9,420.94
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36103	INST & D P EQUIPMENT	13,556.64	13,556.64	13,556.64	0.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36124	STEM LAB RENOVATIONSN	9,256.06	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	66,661.74	964,848.95	70,581.74	894,267.21
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36128	MT HEALTHY FACILITY	428,501.19	442,001.19	428,501.19	13,500.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36134	WORKFORCE BASED TRAINING&EQUIP	430,318.25	439,479.96	430,318.25	9,161.71
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36135	STUDENT COMPLETION/CAREER CNTR	9,566.95	147,510.90	9,566.95	137,943.95
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36136	ENERGY EFFI/SAVINGS PROJECTS	243,345.83	497,060.23	243,345.83	253,714.40
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36137	GCMCA ADDITIVE DESIGN/MATERIAL	13,163.75	481,427.58	13,163.75	468,263.83
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36139	HAMILTON CO. AGRICULTURAL FAC.	0.00	50,000.00	0.00	50,000.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36140	MAIN BUILDING RENOVATIONS	3,427,572.04	7,604,582.04	99,209.04	7,505,373.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36141	SYSTEM IT UPGRADES	3,341,903.65	4,056,751.84	1,341,903.65	2,714,848.19
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36142	MERCY HEALTH DENTAL RES OP RMS	500,000.00	500,000.00	500,000.00	0.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36143	TRAIN & ED INFRASTRCT UPGRADES	1,000,000.00	1,000,000.00	0.00	1,000,000.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36144	THE BUILDING BLOCKS OF HISTORY	25,000.00	25,000.00	0.00	25,000.00
CINCINNATI STATE COMMUNITY COLLEGE	GRF	361501	CTC INSTRUCITONAL SUBSIDY	0.00	28,742,629.00	28,742,629.00	0.00
CLARK STATE COMMUNITY COLLEGE	7034	C38512	BASIC RENOVATIONS	5,379.14	5,379.14	0.00	5,379.14
CLARK STATE COMMUNITY COLLEGE	7034	C38522	FOOD & BIOSCIENCE TRAING CNTR	1,612.16	1,612.16	0.00	1,612.16
CLARK STATE COMMUNITY COLLEGE	7034	C38526	SAFETY & SECURITY UPGRADES	5,654.13	5,654.13	5,654.13	0.00
CLARK STATE COMMUNITY COLLEGE	7034	C38527	RHODES & APPLIED SCIENCE CTR	3,202,398.69	3,894,580.09	855,315.09	3,039,265.00
CLARK STATE COMMUNITY COLLEGE	7034	C38529	WORKFORCE BASED TRAINING & EQU	133,881.00	142,754.88	133,881.00	8,873.88
CLARK STATE COMMUNITY COLLEGE	7034	C38531	GREENE COUNTY TAKE FLIGHT INIT	0.00	850,000.00	850,000.00	0.00
CLARK STATE COMMUNITY COLLEGE	7034	C38532	CLARK STATE PRFRMING ART CNTR	1,100,000.00	1,100,000.00	0.00	1,100,000.00
CLARK STATE COMMUNITY COLLEGE	GRF	385501	CLT INSTRUCITONAL SUBSIDY	0.00	15,559,047.00	15,559,047.00	0.00
CLEVELAND STATE UNIVERSITY	7024	C26087	UNI HOSP HARGTN HRT & VASC-TAX	350,000.00	350,000.00	350,000.00	0.00
CLEVELAND STATE UNIVERSITY	7024	C26092	WRKFRC BSD TRAIN & EQUIP-TAX	0.00	10,201.95	0.00	10,201.95
CLEVELAND STATE UNIVERSITY	7034	C26003	INST & D P EQUIPMENT	6,653.78	6,653.78	6,653.78	0.00
CLEVELAND STATE UNIVERSITY	7034	C26008	GEOGRAPHIC INFORMATION SYSTEMS	23,411.60	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

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2021

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
CLEVELAND STATE UNIVERSITY	7034	C26022	CAMPUS FIRE ALARM UPGRADE	0.00	15,575.47	0.00	15,575.47
CLEVELAND STATE UNIVERSITY	7034	C26054	CARDIOVASCULAR INNOVATION	261,612.08	261,612.08	261,612.08	0.00
CLEVELAND STATE UNIVERSITY	7034	C26064	ENGAGED LEARNING LABORATORIES	1,347,501.65	2,002,981.42	2,002,981.42	0.00
CLEVELAND STATE UNIVERSITY	7034	C26065	MAIN CLASSROOM RENOVATION	4,091,963.59	5,100,312.75	4,174,915.03	925,397.72
CLEVELAND STATE UNIVERSITY	7034	C26070	WORKFORCE BASED TRNG & EQUIP	54,700.93	268,588.93	268,588.93	0.00
CLEVELAND STATE UNIVERSITY	7034	C26072	FENN HALL ADDITION PROJECT	176,862.73	1,168,596.37	279,864.73	888,731.64
CLEVELAND STATE UNIVERSITY	7034	C26073	SCHOOL OF FILM & TELEVISION	38,545.11	282,074.36	281,885.11	189.25
CLEVELAND STATE UNIVERSITY	7034	C26077	CWRU CLEV CTR	17,673.00	17,673.00	17,673.00	0.00
CLEVELAND STATE UNIVERSITY	7034	C26079	RHODES TOWER RESTROOM RENO	774,984.48	874,731.15	851,526.68	23,204.47
CLEVELAND STATE UNIVERSITY	7034	C26082	CAMPUS WIDE ELEVATOR MOD	1,052,810.00	1,352,330.00	1,159,236.57	193,093.43
CLEVELAND STATE UNIVERSITY	7034	C26083	SCI RESRCH BUILD RENO & EXPSN	16,000,000.00	16,000,000.00	0.00	16,000,000.00
CLEVELAND STATE UNIVERSITY	7034	C26084	IT SEC UPGD & DATA CTR RSTRCT	1,820,000.00	1,820,000.00	928,476.30	891,523.70
CLEVELAND STATE UNIVERSITY	7034	C26086	MANDEL JEWISH COMMUNITY CENTER	0.00	210,000.00	0.00	210,000.00
CLEVELAND STATE UNIVERSITY	7034	C26088	ADVNCED PED SRGRY AND DNTSTRY	750,000.00	750,000.00	0.00	750,000.00
CLEVELAND STATE UNIVERSITY	7034	C26089	REHABILITATION RSRCH INSTITUTE	250,000.00	250,000.00	0.00	250,000.00
CLEVELAND STATE UNIVERSITY	7034	C26090	SAFE MOVEMENT	250,000.00	250,000.00	0.00	250,000.00
CLEVELAND STATE UNIVERSITY	7034	C26091	TOWER CITY/CITY BLOCK	2,000,000.00	2,000,000.00	0.00	2,000,000.00
CLEVELAND STATE UNIVERSITY	GRF	260501	CLS INSTRUCTIONAL SUBSIDY	0.00	78,865,196.00	78,865,196.00	0.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38420	TECHNOLOGY UPGRADES	14,680.39	172,020.96	14,680.39	157,340.57
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38425	WORKFORCE BASED TRNG & EQUIP	7,749.00	350,790.99	338,668.63	12,122.36
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38426	CULINARY & HOSPITALITY SCHOOL	62,000.00	62,000.00	62,000.00	0.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38427	ACADEMIC SUCCESS CENTER	8,349.48	12,820.94	6,949.08	5,871.86
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38428	BUSINESS TECHNOLOGIES SCHOOL	5,375.84	35,383.94	5,375.84	30,008.10
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38435	STUDENT SUCCESS RENOVATIONS	5,508,583.74	5,596,517.39	1,207.62	5,595,309.77
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38436	BUILDING REPAIRS	3,397,765.56	4,039,417.56	3,514,030.56	525,387.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38437	BUILDING INFRASTRUCTURE REPAIR	12,553,345.08	13,031,545.08	3,780,123.47	9,251,421.61
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38438	ACCESSIBILITY UPGRADES	758,522.62	878,056.62	878,056.62	0.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38439	ACADEMIC/STUDENT SPACE UPGRADE	268,038.00	755,696.49	245,115.00	510,581.49
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38440	DELAWARE ENTR CTR OHIO WESLEYN	0.00	12,182.00	0.00	12,182.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38441	FREEDOM CAFE PROJECT	0.00	100,000.00	0.00	100,000.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38442	THE POINT AT OTTERBEIN UNIVERS	270,875.00	270,875.00	270,875.00	0.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38445	RICKENBACKER AREA MBILITY CNTR	1,000,000.00	1,000,000.00	0.00	1,000,000.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38446	CENTER FOR CREATIVE CAREER DEV	350,000.00	350,000.00	0.00	350,000.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38447	WORKFORCE DEV TRAINING CENTER	300,000.00	300,000.00	0.00	300,000.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38448	THE POINT	250,000.00	250,000.00	0.00	250,000.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38449	GRAVITY PROJECT PHASE 2	500,000.00	500,000.00	0.00	500,000.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38450	JEWISH FMLY SRVCS TECH HUB	125,000.00	125,000.00	0.00	125,000.00
COLUMBUS STATE COMMUNITY COLLEGE	GRF	384501	CTI INSTRUCTIONAL SUBSIDY	0.00	73,264,542.00	73,264,542.00	0.00
* CUYAHOGA COMMUNITY COLLEGE	7024	C37865	WRKFRC BSD TRAIN & EQUIP-TAX	0.00	41,528.70	41,528.70	0.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37800	BASIC RENOVATIONS	6,304,506.62	6,304,506.62	2,207,824.57	4,096,682.05
* CUYAHOGA COMMUNITY COLLEGE	7034	C37801	INST & D P EQUIPMENT	5,468.32	5,468.32	0.00	5,468.32
* CUYAHOGA COMMUNITY COLLEGE	7034	C37805	WORKFORCE BASED TRNG & EQUIP	462,747.28	462,767.30	462,747.28	20.02
* CUYAHOGA COMMUNITY COLLEGE	7034	C37812	BLDG A EXPANSION MODULE(WSTRN)	0.00	1,200.96	0.00	1,200.96
* CUYAHOGA COMMUNITY COLLEGE	7034	C37836	CRILE BLDG RENOV WESTRN CAMPUS	39,233.73	39,233.73	0.00	39,233.73
* CUYAHOGA COMMUNITY COLLEGE	7034	C37838	STRUCTURAL CONCRETE REPAIRS	3,095,892.50	3,569,167.50	3,569,167.50	0.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37839	ROOF REPAIR & REPLACEMENTS	1,500.00	200,520.63	0.00	200,520.63
* CUYAHOGA COMMUNITY COLLEGE	7034	C37840	WORKFORCE ECON DEV RENOVATIONS	0.00	65,788.13	56,297.00	9,491.13
* CUYAHOGA COMMUNITY COLLEGE	7034	C37844	ROCK AND ROLL HALL OF FAME	394,000.00	400,000.00	400,000.00	0.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37848	CAMPUS CTR RENO- METROPOLITAN	0.10	0.10	0.10	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	C37852	EAST CAMPUS EXTERIOR PLAZA	6,400,000.00	6,464,522.38	6,267,857.00	196,665.38
* CUYAHOGA COMMUNITY COLLEGE	7034	C37853	CWRU DENTAL CLINIC RELOCATION	0.00	200,000.00	0.00	200,000.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37854	CLEVELAND SIGHT CTR HEALTH REC	0.00	150,000.00	0.00	150,000.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37855	HARVARD COMMUNITY SRVCS CTR	73,875.00	73,875.00	73,875.00	0.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37856	METROHEALTH WEST 25TH ST COR	0.00	750,000.00	738,750.00	11,250.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37859	BAY VILLAGE EMERGENCY SHLTR	0.00	32,500.00	0.00	32,500.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37860	WEST NURSING RENOVATIONS	3,000,000.00	3,000,000.00	262,185.26	2,737,814.74
* CUYAHOGA COMMUNITY COLLEGE	7034	C37861	GREATER CLEVELAND FOOD BANK	250,000.00	250,000.00	0.00	250,000.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37862	CIA INTERACTIVE MEDIA LAB	150,000.00	150,000.00	0.00	150,000.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2021

AGENCY NAME	FUND	APPROPRIATION LINE	ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH
				ORIGINAL	FINAL		FINAL BUDGET
							POSITIVE/ (NEGATIVE)
* CUYAHOGA COMMUNITY COLLEGE	7034	C37863	PLAYHOUSE SQRE CONNOR PLCE	1,000,000.00	1,000,000.00	0.00	1,000,000.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37864	SOLON INNOVATION CENTER (CCC)	150,000.00	150,000.00	0.00	150,000.00
* CUYAHOGA COMMUNITY COLLEGE	GRF	378501	CCC INSTRUCTIONAL SUBSIDY	0.00	70,875,667.00	70,875,667.00	0.00
DEPARTMENT OF HIGHER EDUCATION	2200	235614	PROGRAM APPROVAL & REAUTHORZTN	852,264.40	852,264.40	438,821.89	413,442.51
DEPARTMENT OF HIGHER EDUCATION	4560	235603	PUBLICATIONS	254,250.00	254,250.00	156,000.00	98,250.00
DEPARTMENT OF HIGHER EDUCATION	5JC0	235654	FEDERAL RESEARCH NETWORK	4,950,000.00	4,950,000.00	4,950,000.00	0.00
DEPARTMENT OF HIGHER EDUCATION	5UK0	235594	OHIOCORPS PILOT PROGRAM	18,000.00	18,000.00	18,000.00	0.00
DEPARTMENT OF HIGHER EDUCATION	5Y50	235618	OIG RECONCILIATION	0.00	729,698.44	729,698.44	0.00
DEPARTMENT OF HIGHER EDUCATION	7024	C23567	WRKFRC BSD TRAIN & EQUIP-TAX	0.00	7,600,000.00	0.00	7,600,000.00
DEPARTMENT OF HIGHER EDUCATION	7024	C23568	OARNET-TAXABLE	0.00	13,511,367.70	0.00	13,511,367.70
DEPARTMENT OF HIGHER EDUCATION	7034	C23501	SUPERCOMPUTER CENTER EXPANSION	7,224,750.00	8,661,208.53	0.00	8,661,208.53
DEPARTMENT OF HIGHER EDUCATION	7034	C23502	RESEARCH FAC INVEST LOANS/GRNT	0.00	4,336,542.86	123,233.00	4,213,309.86
DEPARTMENT OF HIGHER EDUCATION	7034	C23506	THIRD FRONTIER PROJECT	0.00	635,578.85	0.00	635,578.85
DEPARTMENT OF HIGHER EDUCATION	7034	C23516	OHIO LIBRARY & INFORMTN NTRWK	13,966,773.00	7,086,589.26	0.00	7,086,589.26
DEPARTMENT OF HIGHER EDUCATION	7034	C23524	SUPP RENO LIBRARY DEPOSITORIES	519,650.00	519,650.00	0.00	519,650.00
DEPARTMENT OF HIGHER EDUCATION	7034	C23529	WORKFORCE BASED TRNG AND EQ	7,600,000.00	0.00	0.00	0.00
DEPARTMENT OF HIGHER EDUCATION	7034	C23530	TECHNOLOGY INITIATIVES	2,375,000.00	3,100,977.72	0.00	3,100,977.72
DEPARTMENT OF HIGHER EDUCATION	7034	C23532	OARNET	14,177,800.00	0.00	0.00	0.00
DEPARTMENT OF HIGHER EDUCATION	7034	C23551	OHIO INNOVATION EXCHANGE	0.00	400,000.00	0.00	400,000.00
DEPARTMENT OF HIGHER EDUCATION	7034	C23560	HEI CRITICAL MAINT.& UPGRADE	1,425,000.00	4,915,985.00	0.00	4,915,985.00
DEPARTMENT OF HIGHER EDUCATION	7034	C23566	COLLEGE SFTY & SECRTY GRANT	5,000,000.00	5,000,000.00	0.00	5,000,000.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235321	OPERATING EXPENSES	6,028,892.99	6,028,892.99	5,344,305.48	684,587.51
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	1,888,682.56	1,888,682.56	1,807,778.74	80,903.82
DEPARTMENT OF HIGHER EDUCATION	GRF	235408	MIDWEST HIGHER EDUCATN COMPACT	115,000.00	115,000.00	115,000.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235409	INFORMATION SYSTEM	214.10	214.10	214.10	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235414	STATE GRANTS & SCHOLRSHIP ADMIN	885,789.82	885,789.82	816,475.76	69,314.06
DEPARTMENT OF HIGHER EDUCATION	GRF	235417	TECHNLGY MAINTNCE OPERATION	3,882,633.23	3,882,633.23	3,588,073.26	294,559.97
DEPARTMENT OF HIGHER EDUCATION	GRF	235428	APPLACHIAN NEW ECONOMY PRTRNSHP	4,228,000.00	4,228,000.00	4,091,600.00	136,400.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235438	CHOOSE OHIO FIRST SCHOLARSHIP	71,523,999.20	71,523,999.20	51,818,647.63	19,705,351.57
DEPARTMENT OF HIGHER EDUCATION	GRF	235443	ABLE-STATE	8,083,344.00	8,083,344.00	7,083,344.00	1,000,000.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235444	OHIO TECHNICAL CENTERS	23,250,000.00	23,250,000.00	20,204,000.00	3,046,000.00
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	846,604.36	846,604.36	558,294.09	288,310.27
DEPARTMENT OF HIGHER EDUCATION	GRF	235501	INSTRUCTIONAL SUBSIDIES	2,039,394,850.00	199,764.00	0.00	199,764.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235504	WAR ORPHANS SCHOLARSHIPS	12,541,656.83	14,797,656.83	14,797,656.83	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235507	OHIO LINK	6,024,682.00	6,024,682.00	5,723,448.00	301,234.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235508	AFIT	1,641,723.00	1,641,723.00	1,563,387.00	78,336.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235510	OHIO SUPERCOMPUTER CENTER	4,388,513.00	4,388,513.00	4,278,800.00	109,713.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235511	COOPERATIVE EXTENSION SERVICE	25,110,186.00	25,110,186.00	23,854,677.00	1,255,509.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235514	CENTRAL STATE SUPPLEMENT	11,685,516.00	11,685,516.00	11,241,466.00	444,050.00
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	4,037,456.00	4,037,456.00	4,037,456.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235525	GERIATRIC MEDICINE	496,043.00	496,043.00	496,043.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235526	PRIMARY CARE RESIDENCIES	1,425,000.00	1,425,000.00	1,425,000.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235533	HIGHER EDUCATION PROGRAM SUPP	1,328,000.00	1,328,000.00	1,195,200.00	132,800.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235535	AGR RESEARCH AND DVMT CENTER	37,361,470.00	37,361,470.00	35,493,396.00	1,868,074.00
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	7,904,944.00	7,904,944.00	7,869,944.00	35,000.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235538	MCO CLINICAL TEACHING	5,888,670.00	5,888,670.00	5,888,670.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235539	WSU CLINICAL TEACHING	2,860,830.00	2,860,830.00	2,860,830.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235540	OHU CLINICAL TEACHING	2,765,651.00	2,765,651.00	2,765,651.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235541	NEM CLINICAL TEACHING	2,844,469.00	2,844,469.00	2,844,469.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235543	OCPM CLINICAL SUBSIDY	500,000.00	500,000.00	500,000.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235544	STEM PUBLIC-PRIVATE PARTN PROG	875,000.00	875,000.00	875,000.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235546	CNTRT ST AG RESRCH AND DVLPMNT	3,492,485.00	3,492,485.00	3,317,860.00	174,625.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235548	CNTRL ST COOP EXT SRVCE	3,004,367.00	3,004,367.00	2,854,148.00	150,219.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2021

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
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	1,396,592.00	1,396,592.00	1,326,762.00	69,830.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235556	OARNET	3,077,343.00	3,077,343.00	2,978,512.00	98,831.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235558	LONG-TERM CARE RESEARCH	309,035.00	309,035.00	309,035.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235563	OHIO COLLEGE OPPORTUNITY GRANT	151,668,364.35	149,412,364.35	103,219,270.80	46,193,093.55
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	1,484,300.00	1,484,300.00	1,338,050.00	146,250.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235597	HS STEM INOV SCHSHP RETENTION	1,000,000.00	1,000,000.00	900,000.00	100,000.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235598	RURAL UNIVERSITY PROGRAM	500,000.00	500,000.00	500,000.00	0.00
DEPARTMENT OF HIGHER EDUCATION	GRF	235599	NATL GUARD TUITION GRANT PGM	24,611,566.50	24,611,566.50	22,389,446.50	2,222,120.00
* EASTERN GATEWAY COMMUNITY COLLEGE	7024	C38626	WRKFRC BSD TRAIN & EQUIP-TAX	0.00	184,572.99	182,642.31	1,930.68
* EASTERN GATEWAY COMMUNITY COLLEGE	7034	C38603	CAMPUS MASTER PLAN	496.15	496.15	0.00	496.15
* EASTERN GATEWAY COMMUNITY COLLEGE	7034	C38607	NON-CREDIT JOB TRAINING	259,204.87	259,254.87	259,065.00	189.87
* EASTERN GATEWAY COMMUNITY COLLEGE	7034	C38617	ACADEMIC BUILDING RENOVATION	5,373.61	5,373.61	0.00	5,373.61
* EASTERN GATEWAY COMMUNITY COLLEGE	7034	C38618	STUDENT SUCCESS CENTER	2,822.53	26,968.20	0.00	26,968.20
* EASTERN GATEWAY COMMUNITY COLLEGE	7034	C38620	SAFETY/SECURITY & ACCESS UPGRD	160,349.47	165,349.47	160,349.47	5,000.00
* EASTERN GATEWAY COMMUNITY COLLEGE	7034	C38621	MAHONING VALLEY HEALTH CARE CT	0.00	100,000.00	0.00	100,000.00
* EASTERN GATEWAY COMMUNITY COLLEGE	7034	C38623	HVAC/PLUMBING MAINTENANCE	1,895,842.00	1,895,842.00	100,200.00	1,795,642.00
* EASTERN GATEWAY COMMUNITY COLLEGE	7034	C38624	BARNESVILLE FAMILY DENTAL CNTR	50,000.00	50,000.00	0.00	50,000.00
* EASTERN GATEWAY COMMUNITY COLLEGE	7034	C38625	JEFFERSON CTY FIRE TRAINING	250,000.00	250,000.00	0.00	250,000.00
* EASTERN GATEWAY COMMUNITY COLLEGE	GRF	386501	JTC INSTRUCTIONAL SUBSIDY	0.00	11,953,130.00	11,953,130.00	0.00
EDISON STATE COMMUNITY COLLEGE	7024	C39025	WRKFRC BSD TRAIN & EQUIP-TAX	0.00	167,726.08	0.00	167,726.08
EDISON STATE COMMUNITY COLLEGE	7034	C39000	BASIC RENOVATIONS	1,005,859.50	1,133,905.80	289,759.50	844,146.30
EDISON STATE COMMUNITY COLLEGE	7034	C39014	ACCESS IMPROVEMENTS	0.00	5,165.00	0.00	5,165.00
EDISON STATE COMMUNITY COLLEGE	7034	C39015	INFORMATION TECHNOLOGY UPGRADE	307,000.00	563,686.05	0.00	563,686.05
EDISON STATE COMMUNITY COLLEGE	7034	C39016	ROOF REPAIR & REPLACEMENTS	366,881.50	366,881.50	366,881.50	0.00
EDISON STATE COMMUNITY COLLEGE	7034	C39017	ELECTRONIC LOCK SYSTEM	3,333.75	13,763.35	3,333.75	10,429.60
EDISON STATE COMMUNITY COLLEGE	7034	C39018	HVAC REPAIR & REPLACEMENTS	350,000.00	781,028.10	274,964.81	506,063.29
EDISON STATE COMMUNITY COLLEGE	7034	C39019	PARKING LOT RESURFACING	401,660.59	468,886.09	35,560.59	433,325.50
EDISON STATE COMMUNITY COLLEGE	7034	C39020	SECURITY CAMERAS	8,247.48	145,780.63	8,247.48	137,533.15
EDISON STATE COMMUNITY COLLEGE	7034	C39021	COMPUTER CTR/CAMPUS-WIDE RENO	74.85	87,716.84	74.85	87,641.99
EDISON STATE COMMUNITY COLLEGE	7034	C39022	CLASSROOM & LAB RENOVATION	170,318.75	229,168.75	182,984.75	46,184.00
EDISON STATE COMMUNITY COLLEGE	7034	C39023	WORKFORCE BASED TRAINING & EQU	1,132.00	1,132.00	1,132.00	0.00
EDISON STATE COMMUNITY COLLEGE	7034	C39024	ARCANUM BUTLER AG ED INITIATIV	0.00	150,000.00	0.00	150,000.00
EDISON STATE COMMUNITY COLLEGE	GRF	390501	ESC INSTRUCTIONAL SUBSIDY	0.00	9,351,368.00	9,351,368.00	0.00
* HOCKING TECHNICAL COLLEGE	7034	C36300	BASIC RENOVATIONS	43,001.42	43,001.42	40,375.42	2,626.00
* HOCKING TECHNICAL COLLEGE	7034	C36306	LIGHT AND OAKLEY HALLS	1,211.00	1,211.00	0.00	1,211.00
* HOCKING TECHNICAL COLLEGE	7034	C36313	PERRY CO COMM HLTH AT HOCKING	0.00	200,000.00	0.00	200,000.00
* HOCKING TECHNICAL COLLEGE	7034	C36317	SIDEWALK & LIGHTNING	128,176.98	128,176.98	114,841.64	13,335.34
* HOCKING TECHNICAL COLLEGE	7034	C36318	INTEGRATED SECURITY SOLUTION	60,832.44	60,832.44	0.00	60,832.44
* HOCKING TECHNICAL COLLEGE	7034	C36319	ROOF REPAIR & REPLACEMENTS	19,087.13	19,087.13	0.00	19,087.13
* HOCKING TECHNICAL COLLEGE	7034	C36320	CHILLER & PLUMBING REPAIRS	3,569.25	54,510.25	48,950.00	5,560.25
* HOCKING TECHNICAL COLLEGE	7034	C36321	WDTG RENOVATION	3,500.00	758,500.00	718,799.00	39,701.00
* HOCKING TECHNICAL COLLEGE	7034	C36323	EQUESTRIAN & VET FACILITY RENO	1,473,390.90	3,049,159.00	2,624,102.90	425,056.10
* HOCKING TECHNICAL COLLEGE	7034	C36324	DENTAL HYGIENE FACILITY RENO	2,922.65	4,812.44	2,922.65	1,889.79
* HOCKING TECHNICAL COLLEGE	7034	C36325	WORKFORCE BASED TRAINING&EQUIP	131,894.36	131,894.36	131,894.36	0.00
* HOCKING TECHNICAL COLLEGE	7034	C36326	TECHNOLOGY MEDIA WORKFORCE CTR	0.00	228,000.00	145,542.23	82,457.77
* HOCKING TECHNICAL COLLEGE	7034	C36327	PUB SAFE & NAT RESORC LAB RENO	1,000,000.00	2,100,742.00	0.00	2,100,742.00
* HOCKING TECHNICAL COLLEGE	7034	C36328	MCCLLENAGHAN CENTER RENOVATION	1,479,171.00	1,479,171.00	0.00	1,479,171.00
* HOCKING TECHNICAL COLLEGE	7034	C36331	NATURAL RESOURCES LAB RENO	0.00	75,171.00	75,171.00	0.00
* HOCKING TECHNICAL COLLEGE	7034	C36332	FIRE TOWER UPGRADE	252,000.00	252,000.00	0.00	252,000.00
* HOCKING TECHNICAL COLLEGE	7034	C36333	JOHN LIGHT BOILER REPAIR	70,000.00	70,000.00	0.00	70,000.00
* HOCKING TECHNICAL COLLEGE	7034	C36334	HOCKING AQUACULTURE PROJECT	300,000.00	300,000.00	0.00	300,000.00
* HOCKING TECHNICAL COLLEGE	GRF	363501	HTC INSTRUCTIONAL SUBSIDY	0.00	10,744,664.00	10,744,664.00	0.00
* JAMES A RHODES STATE COLLEGE	7024	C38125	WRKFRC BSD TRAIN & EQUIP-TAX	0.00	124,848.74	0.00	124,848.74
* JAMES A RHODES STATE COLLEGE	7034	C38100	BASIC RENOVATIONS	663,266.28	821,764.69	63,266.28	758,498.41
* JAMES A RHODES STATE COLLEGE	7034	C38109	WORKFORCE BASED TRNG & EQUIP	153,922.00	153,922.00	153,922.00	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	27,057.28	27,057.28	27,057.28	0.00

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			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
* JAMES A RHODES STATE COLLEGE	7034	C38116	CNTR FOR HLTH SCIENCE ED&INNV	9,945,157.33	10,080,195.58	8,995,157.33	1,085,038.25
* JAMES A RHODES STATE COLLEGE	7034	C38117	IT INFRASTRUCTURE	747,691.64	2,188,011.34	1,010,535.64	1,177,475.70
* JAMES A RHODES STATE COLLEGE	7034	C38118	ROAD AND PARKING RESURFACING	31,620.70	31,620.70	31,620.70	0.00
* JAMES A RHODES STATE COLLEGE	7034	C38119	COMPLETION PLAN OUTCOME	100,000.00	100,000.00	100,000.00	0.00
* JAMES A RHODES STATE COLLEGE	7034	C38120	BOILER REPLACEMENT-COUNTRYMAN	6,497.00	6,497.00	6,497.00	0.00
* JAMES A RHODES STATE COLLEGE	7034	C38122	CAMPUS SAFETY UPGRADES	2,159.54	105,397.61	2,159.54	103,238.07
* JAMES A RHODES STATE COLLEGE	7034	C38123	ST. RITAS MEDICAL CENTER	500,000.00	500,000.00	0.00	500,000.00
* JAMES A RHODES STATE COLLEGE	7034	C38124	ALLEN CO AIRPORT COMMUNICATIONS	300,000.00	300,000.00	0.00	300,000.00
* JAMES A RHODES STATE COLLEGE	GRF	381501	LTC INSTRUCTIONAL SUBSIDY	0.00	10,810,758.00	10,810,758.00	0.00
KENT STATE UNIVERSITY	7024	C270H6	WORKFORCE BASED TRNG & EQP-TAX	0.00	69,757.06	69,757.06	0.00
KENT STATE UNIVERSITY	7024	C270H7	LCM MAT SCIENCE CNTRL TAX	0.00	20,082.80	0.00	20,082.80
KENT STATE UNIVERSITY	7024	C270L2	RESEARCH LAB BUILD-OUTS-TAX	179,468.00	179,468.00	179,468.00	0.00
KENT STATE UNIVERSITY	7024	C270L4	X-RAY SCATTERING - TAXABLE	0.00	130,984.00	130,984.00	0.00
KENT STATE UNIVERSITY	7024	C270M2	SATTERFIELD HALL HVAC-TAX	0.00	37,500.00	37,500.00	0.00
KENT STATE UNIVERSITY	7034	C27003	CLASSROOM BUILDING RENO E LVPL	0.00	1,590.14	0.00	1,590.14
KENT STATE UNIVERSITY	7034	C27079	BLOSSOM MUSIC CENTER	0.00	3,800,000.00	0.00	3,800,000.00
KENT STATE UNIVERSITY	7034	C270F3	SEVERANCE HALL	0.00	3,850,000.00	0.00	3,850,000.00
KENT STATE UNIVERSITY	7034	C270G2	SATTERFIELD HALL- HVAC	500,000.00	462,500.00	0.00	462,500.00
KENT STATE UNIVERSITY	7034	C270G3	FIRE ALARM SYSTEM REPLACEMENTS	71,064.79	165,170.15	71,064.79	94,105.36
KENT STATE UNIVERSITY	7034	C270H2	FOUNDERS HALL HVAC UPGRADES	500,000.00	521,939.11	0.00	521,939.11
KENT STATE UNIVERSITY	7034	C270H3	FOUNDERS HALL ROOF REPLACEMENT	0.00	23,016.86	0.00	23,016.86
KENT STATE UNIVERSITY	7034	C270H5	WORKFORCED BASED TRNG & EQUIP	143,677.99	143,677.99	143,677.99	0.00
KENT STATE UNIVERSITY	7034	C270I1	DESIGN INNOVATION CENTER- KENT	90,000.00	90,000.00	90,000.00	0.00
KENT STATE UNIVERSITY	7034	C270I2	ROCKWELL HALL ROOF REPLACEMENT	171,512.47	243,154.55	161,569.62	81,584.93
KENT STATE UNIVERSITY	7034	C270I3	RESEARCH LAB BUILD-OUTS- KENT	79,259.89	79,259.89	79,259.89	0.00
KENT STATE UNIVERSITY	7034	C270I4	HENDERSON HVAC AND ADA IMPRV	0.00	1,000,000.00	0.00	1,000,000.00
KENT STATE UNIVERSITY	7034	C270I5	WHITE HALL REHABILITATION	12,338,427.30	12,468,972.76	468,468.30	12,000,504.46
KENT STATE UNIVERSITY	7034	C270I6	MAIN HALL ELEVATOR REPLACEMENT	211,979.15	211,979.15	211,979.15	0.00
KENT STATE UNIVERSITY	7034	C270I7	LIB ASBESTOS ABATE & BRM INSTL	550,000.00	1,350,000.00	0.00	1,350,000.00
KENT STATE UNIVERSITY	7034	C270I8	PURINTON HALL ROOF REPLACEMENT	571,950.00	650,000.00	625,738.15	24,261.85
KENT STATE UNIVERSITY	7034	C270I9	MAIN CLRM BLDG ROOF REPLACE	0.00	82,382.25	0.00	82,382.25
KENT STATE UNIVERSITY	7034	C270J1	MAIN CLRM BLDG WINDOW REPLACE	0.00	261,085.00	0.00	261,085.00
KENT STATE UNIVERSITY	7034	C270J2	LINK BLDG WIN & TECH BLDG ROOF	0.00	392,400.00	0.00	392,400.00
KENT STATE UNIVERSITY	7034	C270J4	NOTRE DAME COLLEGE PERFORM ART	0.00	200,000.00	200,000.00	0.00
KENT STATE UNIVERSITY	7034	C270J5	HIRAM COLLEGE LEARNING & TECH	1.50	1.50	0.00	1.50
KENT STATE UNIVERSITY	7034	C270J6	BUCKEYE CAREER CTR ENERGY CR	0.00	350,000.00	344,750.00	5,250.00
KENT STATE UNIVERSITY	7034	C270J9	KENT STAGE THTR RESTR PROJ	0.00	450,000.00	450,000.00	0.00
KENT STATE UNIVERSITY	7034	C270K3	CRITICAL DEFERRED MAINT- KENT	1,575,000.00	1,575,000.00	0.00	1,575,000.00
KENT STATE UNIVERSITY	7034	C270K4	CAMPUS ADA IMPROVEMENTS - KENT	1,000,000.00	1,000,000.00	0.00	1,000,000.00
KENT STATE UNIVERSITY	7034	C270K5	FINE ART BUILD ROOF REP- STARK	900,000.00	900,000.00	0.00	900,000.00
KENT STATE UNIVERSITY	7034	C270K6	CLSM 127 RENVELC SYS UP- SALEM	475,000.00	475,000.00	0.00	475,000.00
KENT STATE UNIVERSITY	7034	C270K7	NURSING SKILLS LAB RENO-GEAUGA	450,000.00	450,000.00	0.00	450,000.00
KENT STATE UNIVERSITY	7034	C270K8	PATTERSON BUILD RF-E LIVERPOOL	300,000.00	300,000.00	0.00	300,000.00
KENT STATE UNIVERSITY	7034	C270K9	ROCKWELL HALL RENO & EXP-KENT	4,500,000.00	4,500,000.00	0.00	4,500,000.00
KENT STATE UNIVERSITY	7034	C270L1	LINK BLDG WIN/EN RHB-TRUMBULL	500,000.00	500,000.00	0.00	500,000.00
KENT STATE UNIVERSITY	7034	C270L5	GARFIELD ZIMMERMAN HOME	250,000.00	250,000.00	0.00	250,000.00
KENT STATE UNIVERSITY	7034	C270L6	TRAM - INNOVATION CENTER	800,000.00	800,000.00	0.00	800,000.00
KENT STATE UNIVERSITY	7034	C270L7	CLEVELAND INSTITUTE OF MUSIC	150,000.00	150,000.00	0.00	150,000.00
KENT STATE UNIVERSITY	7034	C270L8	BLOSSOM MUSIC CENTER IMPRVMENTS	900,000.00	900,000.00	0.00	900,000.00
KENT STATE UNIVERSITY	7034	C270L9	GIRL SCOUT STEM CAMP LEDGEWOOD	100,000.00	100,000.00	0.00	100,000.00
KENT STATE UNIVERSITY	7034	C270M1	SEVERANCE HALL RENOVATIONS	800,000.00	800,000.00	0.00	800,000.00
KENT STATE UNIVERSITY	GRF	270501	KSU INSTRUCTIONAL SUBSIDY	0.00	158,306,077.00	158,306,077.00	0.00
* LAKELAND COMMUNITY COLLEGE	7034	C37900	BASIC RENOVATIONS	13,946.92	337,642.64	47,583.31	290,059.33
* LAKELAND COMMUNITY COLLEGE	7034	C37904	C BUILDING EAST END PROJECT	18,807.43	18,807.43	0.00	18,807.43
* LAKELAND COMMUNITY COLLEGE	7034	C37911	NON-CREDIT JOB TRAINING	22,221.23	368,022.22	352,746.21	15,276.01
* LAKELAND COMMUNITY COLLEGE	7034	C37913	ROADWAY, PKLOT & SIDEWLK RENOV	306,353.05	306,353.05	306,353.05	0.00
* LAKELAND COMMUNITY COLLEGE	7034	C37918	WELDING LAB PROGRAM EXPANSION	0.00	417,330.10	0.00	417,330.10
* LAKELAND COMMUNITY COLLEGE	7034	C37919	ENGINEERING BUILDING RENO	1,873,627.86	4,000,000.00	2,218,763.29	1,781,236.71
* LAKELAND COMMUNITY COLLEGE	7034	C37920	STUDENT SUCCESS CENTER	0.00	379,265.00	0.00	379,265.00

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* LAKELAND COMMUNITY COLLEGE	7034	C37922	RENO TEACHING & SUPPORT SPACE	2,829,110.00	2,829,110.00	0.00	2,829,110.00
* LAKELAND COMMUNITY COLLEGE	7034	C37923	IT INFRA & SEC IMPROVMENTS	459,599.00	459,599.00	0.00	459,599.00
* LAKELAND COMMUNITY COLLEGE	7034	C37924	C BUILDING ROOF REPLACEMENT	1,100,000.00	1,100,000.00	0.00	1,100,000.00
* LAKELAND COMMUNITY COLLEGE	7034	C37925	NE OH WRKFRCE TRNSFRMTN FCLTY	500,000.00	500,000.00	0.00	500,000.00
* LAKELAND COMMUNITY COLLEGE	7034	C37926	HOLA KITCHEN BUSINESS INCBTR	75,000.00	75,000.00	0.00	75,000.00
* LAKELAND COMMUNITY COLLEGE	7034	379501	LCC INSTRUCTIONAL SUBSIDY	0.00	20,130,527.00	20,130,527.00	0.00
* LORAIN CO COMMUNITY COLLEGE	7034	C38311	WORKFORCE BASED TRNG & EQUIP	52,601.82	241,746.16	241,746.16	0.00
* LORAIN CO COMMUNITY COLLEGE	7034	C38315	NORD ADV MFG TECH CNTR	900,707.86	900,707.86	900,707.86	0.00
* LORAIN CO COMMUNITY COLLEGE	7034	C38316	THREAT RESPONSE IMPROVEMENTS	0.00	10,000.00	9,639.74	360.26
* LORAIN CO COMMUNITY COLLEGE	7034	C38318	IT UPGRADES	454,551.92	1,310,308.09	589,784.09	720,524.00
* LORAIN CO COMMUNITY COLLEGE	7034	C38320	SOUTH LORAIN ED & WELLNESS CTR	0.00	75,000.00	0.00	75,000.00
* LORAIN CO COMMUNITY COLLEGE	7034	C38321	MERCY BEHAVIORAL HEALTH AC CTR	0.00	325,000.00	0.00	325,000.00
* LORAIN CO COMMUNITY COLLEGE	7034	C38322	MECHANICAL TUNNEL REPAIRS	1,003,715.00	1,003,715.00	0.00	1,003,715.00
* LORAIN CO COMMUNITY COLLEGE	7034	C38323	PARKING LOT 2 & LOT 3	3,011,146.00	3,011,146.00	0.00	3,011,146.00
* LORAIN CO COMMUNITY COLLEGE	7034	C38324	BUSINESS BUILDING	1,154,272.00	1,154,272.00	0.00	1,154,272.00
* LORAIN CO COMMUNITY COLLEGE	7034	C38325	SPITZER CONFRENCE CENTER	1,154,272.00	1,154,272.00	0.00	1,154,272.00
* LORAIN CO COMMUNITY COLLEGE	7034	C38326	LORAIN ARTS ACADEMY RENOVATION	350,000.00	350,000.00	0.00	350,000.00
* LORAIN CO COMMUNITY COLLEGE	7034	C38327	SOUTHERN LORAIN BOYS & GIRLS	250,000.00	250,000.00	0.00	250,000.00
* LORAIN CO COMMUNITY COLLEGE	7034	C38328	LORAIN MEDCL & DENTAL EXPNSN	310,000.00	310,000.00	0.00	310,000.00
* LORAIN CO COMMUNITY COLLEGE	7034	C38329	SEARS THINK[BOX] PHASE V	750,000.00	750,000.00	0.00	750,000.00
* LORAIN CO COMMUNITY COLLEGE	7034	383501	LOR INSTRUCTIONAL SUBSIDY	0.00	30,374,310.00	30,374,310.00	0.00
* MARION TECHNICAL COLLEGE	7034	C35908	WORKFORCE BASED TRNG & EQUIP	226,912.20	227,918.82	226,912.20	1,006.62
* MARION TECHNICAL COLLEGE	7034	C35909	ACADEMIC PROG/CAREER COUNS EXP	0.00	2,128.00	0.00	2,128.00
* MARION TECHNICAL COLLEGE	7034	C35912	BRYSON HALL RENOVATIONS	2,452.00	303,088.00	38,752.00	264,336.00
* MARION TECHNICAL COLLEGE	7034	C35916	BRYSON HALL RENOVATIONS	1,620,217.00	1,620,217.00	170,190.00	1,450,027.00
* MARION TECHNICAL COLLEGE	7034	359501	MTC INSTRUCTIONAL SUBSIDY	0.00	7,996,750.00	7,996,750.00	0.00
MIAMI UNIVERSITY	7034	C28502	BASIC RENOVATIONS-HAMILTON	0.00	90,541.58	0.00	90,541.58
MIAMI UNIVERSITY	7034	C28503	BASIC RENOVATIONS-MIDDLETOWN	0.00	193,128.03	0.00	193,128.03
MIAMI UNIVERSITY	7034	C28505	COOP REG LIBR DEPOSITORY SW	141,552.00	263,742.08	141,552.00	122,190.08
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	42,000.00	368,569.11	367,542.50	1,026.61
MIAMI UNIVERSITY	7034	C28581	PEARSON HALL RENO- PHASE 1	0.00	434,236.00	434,236.00	0.00
MIAMI UNIVERSITY	7034	C28590	BOYS & GIRLS CLUB OF HAMILTON	0.00	400,000.00	0.00	400,000.00
MIAMI UNIVERSITY	7034	C28591	BUTLER TECH MANUFACTURING CTR	0.00	200,000.00	0.00	200,000.00
MIAMI UNIVERSITY	7034	C28592	MIDDLETOWN AIRPORT AVIATION CT	0.00	750,000.00	0.00	750,000.00
MIAMI UNIVERSITY	7034	C28593	MUN HILLEL BUILDING IMPROVMTS	0.00	400,000.00	0.00	400,000.00
MIAMI UNIVERSITY	7034	C28595	EPR INSTRUMENTATION	38,000.00	38,000.00	38,000.00	0.00
MIAMI UNIVERSITY	7034	C28596	MULTI-COLLECTOR	152,533.50	152,533.50	152,533.50	0.00
MIAMI UNIVERSITY	7034	C28597	CLIN HLTH SCI & STD WELL BUILD	21,210,000.00	21,210,000.00	20,997,900.00	212,100.00
MIAMI UNIVERSITY	7034	C28598	NW BUTLER CREATIVITY HUB	1,000,000.00	1,000,000.00	0.00	1,000,000.00
MIAMI UNIVERSITY	7034	285501	MUN INSTRUCTIONAL SUBSIDY	0.00	78,634,555.00	78,634,555.00	0.00
* NORTH CENTRAL STATE COLLEGE	7024	C38028	WRKFRC BSD TRAIN & EQUIP-TAX	0.00	17,132.18	0.00	17,132.18
* NORTH CENTRAL STATE COLLEGE	7034	C38000	BASIC RENOVATIONS	0.00	14,333.47	0.00	14,333.47
* NORTH CENTRAL STATE COLLEGE	7034	C38010	NCC - KEHOE CENTER	35,598.09	152,642.21	35,598.09	117,044.12
* NORTH CENTRAL STATE COLLEGE	7034	C38012	HEALTH SCIENCES CENTER RENOV	0.00	1,441.39	0.00	1,441.39
* NORTH CENTRAL STATE COLLEGE	7034	C38014	IT DATA INFRASTRUCTURE UPGRADE	8,725.71	41,654.76	8,725.71	32,929.05
* NORTH CENTRAL STATE COLLEGE	7034	C38018	WORKFORCE BASED TRNG & EQUIP	122,986.24	125,823.21	122,986.24	2,836.97
* NORTH CENTRAL STATE COLLEGE	7034	C38019	KEE HALL RENOVATION PROJECT	294.17	196,373.29	294.17	196,079.12
* NORTH CENTRAL STATE COLLEGE	7034	C38024	FALLERIUS & BYRON KEE BOILER	500,000.00	500,000.00	0.00	500,000.00
* NORTH CENTRAL STATE COLLEGE	7034	C38025	IT & EMERGENCY POWER GENERATOR	663,293.00	663,293.00	0.00	663,293.00
* NORTH CENTRAL STATE COLLEGE	7034	C38026	CAMPUS FRONT DOOR & WINDOW RPL	565,000.00	565,000.00	0.00	565,000.00
* NORTH CENTRAL STATE COLLEGE	7034	C38027	FIRST RESPONDERS SFTY & TRNNG	600,000.00	600,000.00	0.00	600,000.00
* NORTH CENTRAL STATE COLLEGE	7034	380501	NCC INSTRUCTIONAL SUBSIDY	0.00	9,393,827.00	9,393,827.00	0.00
NORTHEAST OHIO MEDICAL UNIV	7024	C30524	REDIZONE PARTNERSHIP DEVELOPME	169,182.72	169,182.72	0.00	169,182.72
NORTHEAST OHIO MEDICAL UNIV	7024	C30548	WRKFRC BSD TRAIN & EQUIP-TAX	0.00	143,333.00	0.00	143,333.00
NORTHEAST OHIO MEDICAL UNIV	7034	C30500	BASIC RENOVATIONS	30,998.65	206,486.65	59,799.83	146,686.82
NORTHEAST OHIO MEDICAL UNIV	7034	C30501	COOPERATIVE REGLIBDEPOSITORY-NE	17,344.90	80,403.85	61,133.90	19,269.95
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	0.00	1,000.00

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AGENCY NAME	FUND	APPROPRIATION LINE	ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH
				ORIGINAL	FINAL		FINAL BUDGET
							POSITIVE/ (NEGATIVE)
NORTHEAST OHIO MEDICAL UNIV	7034	C30535	ELECTRIC PANEL INFRA UPGRADE	34,106.72	55,126.72	43,166.72	11,960.00
NORTHEAST OHIO MEDICAL UNIV	7034	C30538	GEAUGA MED CTR POP HEALTH CTR	0.00	900,000.00	900,000.00	0.00
NORTHEAST OHIO MEDICAL UNIV	7034	C30539	CLEVELAND CLINIC OUTPATIENT RE	750,000.00	750,000.00	750,000.00	0.00
NORTHEAST OHIO MEDICAL UNIV	7034	C30540	FOOTBALL HALL FAME	0.00	1,000,000.00	1,000,000.00	0.00
NORTHEAST OHIO MEDICAL UNIV	7034	C30541	LAB AIR HANDLERS & DEF MAINT	600,000.00	600,000.00	0.00	600,000.00
NORTHEAST OHIO MEDICAL UNIV	7034	C30542	DAS & ENHCD VIDEO SECURITY SYS	700,000.00	700,000.00	0.00	700,000.00
NORTHEAST OHIO MEDICAL UNIV	7034	C30543	REG COR RENO & ACAD LEARN CONV	260,000.00	260,000.00	0.00	260,000.00
NORTHEAST OHIO MEDICAL UNIV	7034	C30544	ENHANCED NTWRK FIRE WALL REPL	250,000.00	250,000.00	0.00	250,000.00
NORTHEAST OHIO MEDICAL UNIV	7034	C30545	RESRCH LAB & GRAD ED BLDG RENO	200,000.00	200,000.00	13,185.00	186,815.00
NORTHEAST OHIO MEDICAL UNIV	7034	C30546	HALL OF FAME VILLAGE CENTER	1,000,000.00	1,000,000.00	0.00	1,000,000.00
NORTHEAST OHIO MEDICAL UNIV	7034	C30547	MERCY OBGYN EMERGENCY DEPART	90,000.00	90,000.00	0.00	90,000.00
NORTHEAST OHIO MEDICAL UNIV	GRF	305501	NEM INSTRUCTIONAL SUBSIDY	0.00	20,432,841.00	20,432,841.00	0.00
NW STATE COMMUNITY COLLEGE	7024	C38211	WRKFRCE BASED TRNG & EQUIP/TAX	0.00	121,724.00	0.00	121,724.00
NW STATE COMMUNITY COLLEGE	7024	C38218	WELDING MACHINE/FAB SHOP - TAX	32,787.91	32,787.91	32,787.91	0.00
NW STATE COMMUNITY COLLEGE	7024	C38221	WORKFORCE BASED TRN & EQPT-TAX	80,053.00	263,924.00	263,924.00	0.00
NW STATE COMMUNITY COLLEGE	7034	C38215	SAFETY/SECURITY IMPROVEMENTS	5,530.98	5,530.98	5,530.98	0.00
NW STATE COMMUNITY COLLEGE	7034	C38217	NAPOLEON CIVIC CENTER	0.00	100,000.00	0.00	100,000.00
NW STATE COMMUNITY COLLEGE	7034	C38219	BUILDING B RENOVATIONS	2,376,366.00	4,706,239.00	0.00	4,706,239.00
NW STATE COMMUNITY COLLEGE	7034	C38220	MERCY COLLEGE LEARNING COMMONS	0.00	200,000.00	0.00	200,000.00
NW STATE COMMUNITY COLLEGE	7034	C38222	NW CC CYBER DSSTR RCVR SITE	100,000.00	100,000.00	0.00	100,000.00
NW STATE COMMUNITY COLLEGE	GRF	382501	NTC INSTRUCTIONAL SUBSIDY	0.00	11,379,404.00	11,379,404.00	0.00
OHIO STATE UNIVERSITY	7024	C315ET	RESEARCH PORTAL - TAXABLE	8,035.00	8,035.00	8,035.00	0.00
OHIO STATE UNIVERSITY	7024	C315HY	OARNET-TAXABLE	0.00	747,716.57	666,432.30	81,284.27
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	24,811.09	24,811.09	24,811.09	0.00
OHIO STATE UNIVERSITY	7034	C315AV	EWI NOVEL SMART STRUCTURES	15,405.73	15,405.73	15,405.73	0.00
OHIO STATE UNIVERSITY	7034	C315AZ	NEUROMODULATION CLINICAL EXP	0.00	395,266.02	0.00	395,266.02
OHIO STATE UNIVERSITY	7034	C315BR	REPLACEMENT EMRGNCY GENERATORS	944,919.02	2,235,778.80	1,030,191.09	1,205,587.71
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	C315D2	SUPERCOMPUTER CENTER EXPANSION	4,032,935.81	4,567,797.03	4,034,199.12	533,597.91
OHIO STATE UNIVERSITY	7034	C315DA	OARDC-ANIMAL HOUSING	1,000.00	1,000.00	0.00	1,000.00
OHIO STATE UNIVERSITY	7034	C315DB	ACADEMIC BLDG REPLC HEATERS	5,578.99	5,578.99	0.00	5,578.99
OHIO STATE UNIVERSITY	7034	C315DE	OHIO LIBRARY & INFO NETWORK	434,185.04	7,316,042.84	7,314,368.78	1,674.06
OHIO STATE UNIVERSITY	7034	C315DM	ROOF REPAIR & REPLACEMENTS	8,274,586.29	10,862,199.65	4,063,221.94	6,798,977.71
OHIO STATE UNIVERSITY	7034	C315DN	FIRE SYSTEM REPLACEMENTS	4,343,612.32	8,495,754.88	3,734,805.48	4,760,949.40
OHIO STATE UNIVERSITY	7034	C315DP	HVAC REPAIR & REPLACEMENTS	14,216,738.16	17,145,764.37	10,785,976.24	6,359,788.13
OHIO STATE UNIVERSITY	7034	C315DQ	ELEV SFTY REPAIRS & REPLACMNTS	7,834,594.57	8,718,703.04	3,280,285.96	5,438,417.08
OHIO STATE UNIVERSITY	7034	C315DR	INFRASTRUCTURE IMPROVEMENTS	261,501.15	593,050.00	308,999.40	284,050.60
OHIO STATE UNIVERSITY	7034	C315DS	BUILDING ENVELOPE REPAIR	1,120,862.26	1,492,910.83	344,164.69	1,148,746.14
OHIO STATE UNIVERSITY	7034	C315DT	PLUMBING REPAIR	2,191,595.12	3,209,766.53	717,405.21	2,492,361.32
OHIO STATE UNIVERSITY	7034	C315DU	ROAD/BRIDGE IMPROVEMENTS	3,006,330.01	5,017,834.10	2,364,870.41	2,652,963.69
OHIO STATE UNIVERSITY	7034	C315DV	ELECTRICAL INFRASTRUCTURE	80,787.41	80,787.41	0.00	80,787.41
OHIO STATE UNIVERSITY	7034	C315DW	EMERGENCY GENERATOR REPLCMNT	10,178.58	10,178.58	0.00	10,178.58
OHIO STATE UNIVERSITY	7034	C315DX	THORNE HALL - WOOSTER	6,643,257.77	6,799,257.77	6,643,257.77	156,000.00
OHIO STATE UNIVERSITY	7034	C315DY	FARM OPERATIONS BLDG - WOOSTER	12,285.92	12,285.92	12,285.92	0.00
OHIO STATE UNIVERSITY	7034	C315EB	ADENA HALL RENOVATIONS-NEWARK	857.98	857.98	857.98	0.00
OHIO STATE UNIVERSITY	7034	C315EF	HVAC REPAIR& REPLACEMENTS-LIMA	182,928.66	225,257.29	224,070.05	1,187.24
OHIO STATE UNIVERSITY	7034	C315EH	CAMPUS SCRTY IMPROVEMENT-LIMA	0.00	93,724.53	83,302.08	10,422.45
OHIO STATE UNIVERSITY	7034	C315EK	OSU AFRICAN-AMERICAN EXT CENTR	0.00	1,000,000.00	92,900.00	907,100.00
OHIO STATE UNIVERSITY	7034	C315EM	TECH TOWN OHIO RESEARCH CENTER	246,250.00	246,250.00	246,250.00	0.00
OHIO STATE UNIVERSITY	7034	C315ES	RESEARCH PORTAL PROJECT	26,587.50	26,587.50	26,587.50	0.00
OHIO STATE UNIVERSITY	7034	C315EW	MULTI JURIS FIBER UTILITY	430,729.16	430,729.16	430,729.16	0.00
OHIO STATE UNIVERSITY	7034	C315EZ	DYNAMIC MATERIALS INSTRUMENT	0.00	18,681.29	9,319.08	9,362.21
OHIO STATE UNIVERSITY	7034	C315F8	NANOTECHNOLOGY MOLECLR ASSMBLY	22.62	22.62	0.00	22.62
OHIO STATE UNIVERSITY	7034	C315F9	NETWORKING AND COMMUNICATION	9.22	9.22	0.00	9.22
OHIO STATE UNIVERSITY	7034	C315FA	HEI SYS CRITICAL MAINT / UPGRD	117,021.00	157,362.04	117,021.00	40,341.04
OHIO STATE UNIVERSITY	7034	C315FB	KOFFOLT/FONTANA LAB RENOVATION	458,305.72	458,305.72	458,305.72	0.00

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AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
OHIO STATE UNIVERSITY	7034	C315FC	POSTLE PARTIAL REPLACEMENT	1,009,784.51	1,269,784.51	1,010,775.42	259,009.09
OHIO STATE UNIVERSITY	7034	C315FD	ELECTRICAL REPAIRS	2,962,840.88	4,942,626.07	2,245,521.12	2,697,104.95
OHIO STATE UNIVERSITY	7034	C315FE	STANDBY GENERATORS	144,577.47	263,848.70	147,560.39	116,288.31
OHIO STATE UNIVERSITY	7034	C315FH	CONARD 2ND FLOOR RENOVATIONS	5,734.64	5,734.64	5,734.64	0.00
OHIO STATE UNIVERSITY	7034	C315FK	MORRILL HALL RENOVATIONS	12,012.93	12,012.93	12,012.93	0.00
OHIO STATE UNIVERSITY	7034	C315FM	ADENA/LEFEVRE ROOF REPLACEMENT	500.00	500.00	500.00	0.00
OHIO STATE UNIVERSITY	7034	C315FN	BASIC RENOVATIONS - NEWARK	5,289.57	5,289.57	5,289.57	0.00
OHIO STATE UNIVERSITY	7034	C315FQ	FOUNDERS RENOVATION PLANNING	265,687.00	3,543,118.66	265,687.00	3,277,431.66
OHIO STATE UNIVERSITY	7034	C315FR	HOPEWELL/REESE EMERGENCY GEN	5,748.59	5,748.59	5,748.59	0.00
OHIO STATE UNIVERSITY	7034	C315FV	MATHEMATICAL BIOSCIENCES	3,973.25	16,540.75	3,973.25	12,567.50
OHIO STATE UNIVERSITY	7034	C315GA	CELESTE LAB RENOVATION	4,804,434.65	25,098,486.96	24,738,847.76	359,639.20
OHIO STATE UNIVERSITY	7034	C315GB	HAMILTON HALL RENOVATION	113,834.52	14,516,904.52	14,066,904.52	450,000.00
OHIO STATE UNIVERSITY	7034	C315GC	NEWTON HALL RENO/ADDITION	14,968.28	6,924,300.28	6,924,300.28	0.00
OHIO STATE UNIVERSITY	7034	C315GD	REED HALL RESTROOM RENO-LIMA	210,027.75	280,426.98	238,594.16	41,832.82
OHIO STATE UNIVERSITY	7034	C315GE	PARKING LOT/SIDEWALK RENO-LIMA	4,101.55	73,437.72	4,101.55	69,336.17
OHIO STATE UNIVERSITY	7034	C315GF	OUTDOOR LIGHTING RENO-LIMA	520,730.00	666,494.40	564,568.97	101,925.43
OHIO STATE UNIVERSITY	7034	C315GG	CONARD HALL CHEMISTRY LAB RENO	1,711,940.52	1,906,361.06	1,903,962.30	2,398.76
OHIO STATE UNIVERSITY	7034	C315GH	ALBER STUDENT CTR RENO-MARION	1,755,530.00	1,780,171.90	1,779,677.00	494.90
OHIO STATE UNIVERSITY	7034	C315GJ	ASPHALT PAVING RENO-MARION	580,087.63	638,525.75	588,504.63	50,021.12
OHIO STATE UNIVERSITY	7034	C315GK	BLDG ENVLP & WALK RENO-MARION	358,849.00	519,263.82	403,797.12	115,466.70
OHIO STATE UNIVERSITY	7034	C315GL	FOUNDERS HALL RENO- NEWARK	1,050,000.00	3,550,000.00	0.00	3,550,000.00
OHIO STATE UNIVERSITY	7034	C315GM	NEWARK - PAVEMENT RENOVATIONS	0.00	3,719.28	0.00	3,719.28
OHIO STATE UNIVERSITY	7034	C315GN	PAST INNOVATION LAB RENO	44,313.28	44,313.28	44,313.28	0.00
OHIO STATE UNIVERSITY	7034	C315GO	CANINE COMPANIONS TRAINING FAC	0.00	750,000.00	0.00	750,000.00
OHIO STATE UNIVERSITY	7034	C315GP	SMART COLUMBUS EXPERIENCE CTR	7,500.00	7,500.00	7,500.00	0.00
OHIO STATE UNIVERSITY	7034	C315GQ	DUBLIN SMART COMMUNITY CONNECT	150,000.00	150,000.00	150,000.00	0.00
OHIO STATE UNIVERSITY	7034	C315GR	HEATH PORT AUTHR AIR FORCE LAB	0.00	250,000.00	0.00	250,000.00
OHIO STATE UNIVERSITY	7034	C315GS	BOYS/GIRLS CLUB MARION COUNTY	50,000.00	50,000.00	50,000.00	0.00
OHIO STATE UNIVERSITY	7034	C315GT	RAEMELTON THERAPEUTIC EQU CTR	0.00	90,000.00	0.00	90,000.00
OHIO STATE UNIVERSITY	7034	C315GU	UNION COUNTY AUTO & MOBILITY CTR	0.00	1,500,000.00	0.00	1,500,000.00
OHIO STATE UNIVERSITY	7034	C315GW	SEA GRANT - STONE LABORATORY	203,449.60	2,338,795.56	2,037,314.89	301,480.67
OHIO STATE UNIVERSITY	7034	C315GY	CAMPBELL HALL RENO/ADDITION	23,760,000.00	23,760,000.00	0.00	23,760,000.00
OHIO STATE UNIVERSITY	7034	C315GZ	BMEC PHASE 2	23,760,000.00	23,760,000.00	0.00	23,760,000.00
OHIO STATE UNIVERSITY	7034	C315H3	OARNET	4,243,517.42	4,488,468.02	4,410,361.90	78,106.12
OHIO STATE UNIVERSITY	7034	C315HA	INFRASTRUCTURE RENEWAL	1,000,000.00	1,000,000.00	0.00	1,000,000.00
OHIO STATE UNIVERSITY	7034	C315HB	GALVIN HALL BASEMENT RENO-LIMA	1,700,000.00	1,700,000.00	0.00	1,700,000.00
OHIO STATE UNIVERSITY	7034	C315HC	BOILER REPLACEMENTS-MANSFIELD	500,000.00	500,000.00	0.00	500,000.00
OHIO STATE UNIVERSITY	7034	C315HD	REC CTR LIFE SFTY-MANSFIELD	375,000.00	375,000.00	0.00	375,000.00
OHIO STATE UNIVERSITY	7034	C315HE	HVAC & EMER GEN-MANSFIELD	275,000.00	275,000.00	0.00	275,000.00
OHIO STATE UNIVERSITY	7034	C315HF	BLD ENTRY R&R-MANSFIELD	250,000.00	250,000.00	0.00	250,000.00
OHIO STATE UNIVERSITY	7034	C315HG	EXT SIGNS&WALK REPR-MANSFIELD	300,000.00	300,000.00	0.00	300,000.00
OHIO STATE UNIVERSITY	7034	C315HH	ALBER STUDENT CTR RENO-MARION	1,175,000.00	1,175,000.00	0.00	1,175,000.00
OHIO STATE UNIVERSITY	7034	C315HI	STANDBY GEN REPLACEMENT-MARION	525,000.00	525,000.00	0.00	525,000.00
OHIO STATE UNIVERSITY	7034	C315HJ	HOPEWELL HALL IMPROV-NEWARK	275,000.00	550,286.00	0.00	550,286.00
OHIO STATE UNIVERSITY	7034	C315HK	REESE BOIL & CHILL REP-NEWARK	125,000.00	125,000.00	0.00	125,000.00
OHIO STATE UNIVERSITY	7034	C315HL	ALFORD SCI CTR LAB EQ-NEWARK	250,000.00	250,000.00	0.00	250,000.00
OHIO STATE UNIVERSITY	7034	C315HM	FISHER HALL RENOVATION-WOOSTER	6,000,000.00	6,000,000.00	0.00	6,000,000.00
OHIO STATE UNIVERSITY	7034	C315HN	LIFE & PHY SCI BLG CONTLS-LIMA	0.00	36,671.04	36,671.04	0.00
OHIO STATE UNIVERSITY	7034	C315HQ	KNOX COUNTY REGIONAL AIRPORT	900,000.00	900,000.00	0.00	900,000.00
OHIO STATE UNIVERSITY	7034	C315HR	MONROE FAMILY HEALTH CENTER	100,000.00	100,000.00	0.00	100,000.00
OHIO STATE UNIVERSITY	7034	C315HS	CHARITABLE PHARMACY AND MARKET	50,000.00	50,000.00	0.00	50,000.00
OHIO STATE UNIVERSITY	7034	C315HT	FARM ON THE HILLTOP	1,000,000.00	1,000,000.00	0.00	1,000,000.00
OHIO STATE UNIVERSITY	7034	C315HU	OHIO MANFRNG & INNOV CNTR	500,000.00	500,000.00	0.00	500,000.00
OHIO STATE UNIVERSITY	7034	C315HV	INNOVATION LAB	300,000.00	300,000.00	0.00	300,000.00
OHIO STATE UNIVERSITY	7034	C315HW	COLUMBUS SPCH & HEARING CARE	300,000.00	300,000.00	0.00	300,000.00
OHIO STATE UNIVERSITY	7034	C315HX	EAST SIDE DENTAL CLINIC	500,000.00	500,000.00	0.00	500,000.00
OHIO STATE UNIVERSITY	7034	C315L3	NON CREDIT JOB EDUCATN & TRNG	199,966.98	199,966.98	199,966.98	0.00
OHIO STATE UNIVERSITY	7034	C315S4	LIBRARY DEPOSITORY-CENTRAL	0.00	51,134.88	0.00	51,134.88
OHIO STATE UNIVERSITY	7034	C315T9	BASIC RENOVATIONS - OARDC	0.00	6,578.00	0.00	6,578.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2021

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
OHIO STATE UNIVERSITY	7034	C315V6	ADVANCED ENERGY SYSTEMS	9,195.02	9,195.02	9,195.02	0.00
OHIO STATE UNIVERSITY	7034	C315V9	RESEARCH AND INNOVATION NETWOR	2,810.40	2,810.40	2,810.40	0.00
OHIO STATE UNIVERSITY	7034	C315W0	DOMESTIC SOURCE NATURAL RUBBER	5,111.38	5,111.38	5,111.38	0.00
OHIO STATE UNIVERSITY	7034	C315X2	INTEGRATED TECH INFRASTRUCTURE	209,429.25	847,515.89	710,272.20	137,243.69
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	401,419,544.00	401,419,544.00	0.00
OHIO UNIVERSITY	7024	C30177	WRKFRC BSD TRAIN & EQUIP-TAX	0.00	104,702.90	0.00	104,702.90
OHIO UNIVERSITY	7034	C30008	BASIC RENOVATIONS-IRONTON	15,250.00	15,250.00	0.00	15,250.00
OHIO UNIVERSITY	7034	C30015	INST & D P EQUIPMENT	181.50	181.50	0.00	181.50
OHIO UNIVERSITY	7034	C30025	SOUTHEAST LIBRARY WAREHOUSE	107,856.50	158,747.30	107,856.50	50,890.80
OHIO UNIVERSITY	7034	C30037	WORKFORCE BASED TRNG & EQUIP	110,324.50	139,705.89	110,324.50	29,381.39
OHIO UNIVERSITY	7034	C30073	PROCTOR PLANN & SITE IMPROV	2,290.00	2,290.00	0.00	2,290.00
OHIO UNIVERSITY	7034	C30074	BASIC RENOVATIONS-LANCASTER	6,132.76	6,132.76	3,067.95	3,064.81
OHIO UNIVERSITY	7034	C30075	INFRASTRUCTURE IMPROVEMENTS	1,761,479.41	2,987,600.26	416,479.41	2,571,120.85
OHIO UNIVERSITY	7034	C30087	WEST GREEN ROOF REPLACEMENT	1,148.52	1,148.52	0.00	1,148.52
OHIO UNIVERSITY	7034	C30092	CUTLER HALL HIGH VOLTAGE UPGRD	56.25	56.25	0.00	56.25
OHIO UNIVERSITY	7034	C30118	SHANNON HALL RENOV - EASTERN	4,726.34	4,726.34	0.00	4,726.34
OHIO UNIVERSITY	7034	C30119	BRASEE HALL RENOV - LANCASTER	423.80	423.80	0.00	423.80
OHIO UNIVERSITY	7034	C30125	HERROLD HALL RENOV-ZANESVILLE	17,008.04	17,008.04	17,008.04	0.00
OHIO UNIVERSITY	7034	C30128	CAMPUS ROADWAY IMPROVEMENTS	578.02	578.02	0.00	578.02
OHIO UNIVERSITY	7034	C30131	COLLEGE OF FIN ARTS INFRA UPGR	2,801.80	2,801.80	0.00	2,801.80
OHIO UNIVERSITY	7034	C30135	CAMPUS ACCESSIBILITY IMPRVMT	111,797.61	111,797.61	111,797.61	0.00
OHIO UNIVERSITY	7034	C30136	BUILDING ENVELOPE RESTORATIONS	5,312,875.33	5,718,421.05	2,651,324.01	3,067,097.04
OHIO UNIVERSITY	7034	C30137	PARKING LOT REPAIRS - EASTERN	1,298.47	1,298.47	0.00	1,298.47
OHIO UNIVERSITY	7034	C30145	BRASEE HALL ROOF&BLDG ENVP LAN	670.06	670.06	0.00	670.06
OHIO UNIVERSITY	7034	C30147	BENNETT HALL ELEC-CHILLICOTHE	41,196.81	41,196.81	0.00	41,196.81
OHIO UNIVERSITY	7034	C30151	ZANESVILLE BLDG/INFRA RENEW	13,685.84	185,068.09	174,914.64	10,153.45
OHIO UNIVERSITY	7034	C30157	BUILDING & SAFETY SYSTEMS IMPR	3,174,637.70	8,294,566.85	3,533,019.20	4,761,547.65
OHIO UNIVERSITY	7034	C30158	ACADEMIC SPACE RENEWAL	21,942,358.83	30,040,022.18	16,270,256.83	13,769,765.35
OHIO UNIVERSITY	7034	C30160	CHILLICOTHE BLDG/INFRA RENEWAL	143,902.18	217,165.26	147,975.85	69,189.41
OHIO UNIVERSITY	7034	C30161	EASTERN BLDG/INFRASTRUCT RENEW	4,000.00	45,954.26	0.00	45,954.26
OHIO UNIVERSITY	7034	C30162	LANCASTER BLDG/INFRA RENEW	10,877.06	651,133.93	10,877.06	640,256.87
OHIO UNIVERSITY	7034	C30163	SOUTHERN BLDG/INFRASTRUC RENEW	169,914.00	202,641.61	169,914.00	32,727.61
OHIO UNIVERSITY	7034	C30164	BLDG EXTERIOR IMPROVE-REGIONAL	37,466.00	933,450.98	918,845.53	14,605.45
OHIO UNIVERSITY	7034	C30169	CWRU HEALTH EDU CAMPUS	0.00	1,000,000.00	0.00	1,000,000.00
OHIO UNIVERSITY	7034	C30170	BLDG INTERIOR IMPROVE-REGIONAL	891,087.38	938,702.38	938,485.48	216.90
OHIO UNIVERSITY	7034	C30171	CAMPUS INFRA IMPROVE- REGIONAL	5,765,760.09	8,093,689.12	2,620,744.89	5,472,944.23
OHIO UNIVERSITY	7034	C30173	LAWRENCE EMS SERV & SR CNTR	0.00	1,000,000.00	0.00	1,000,000.00
OHIO UNIVERSITY	7034	C30174	OHIO AEROSPACE INSTITUTE IMPRV	147,750.00	147,750.00	147,750.00	0.00
OHIO UNIVERSITY	7034	C30175	MEASUREMENT SYSTEM	0.00	78,894.00	78,894.00	0.00
OHIO UNIVERSITY	7034	C30176	TOF MASS SPECTROMETER	0.00	67,500.00	67,500.00	0.00
OHIO UNIVERSITY	GRF	300501	OHU INSTRUCTIONAL SUBSIDY	0.00	178,474,853.00	178,474,853.00	0.00
OWENS STATE COMMUNITY COLLEGE	7024	C38838	ADVANCED MANFCT/STEM RENO-TAX	0.00	4,152.83	0.00	4,152.83
OWENS STATE COMMUNITY COLLEGE	7024	C38839	ROOF RENOVATIONS - TAXABLE	0.00	1,749.48	0.00	1,749.48
OWENS STATE COMMUNITY COLLEGE	7034	C38824	ACCESS IMPROVEMENT PROJECTS	300,000.00	300,000.00	0.00	300,000.00
OWENS STATE COMMUNITY COLLEGE	7034	C38826	COLLEGE HALL RENOVATION	6,280,938.22	6,299,183.42	1,274,829.72	5,024,353.70
OWENS STATE COMMUNITY COLLEGE	7034	C38829	ADMIN HALL WATER INFILTRATION	7,737.32	7,737.32	0.00	7,737.32
OWENS STATE COMMUNITY COLLEGE	7034	C38830	TRANS TECH BUILDING/SITE RENO	478,250.00	478,250.00	42,550.00	435,700.00
OWENS STATE COMMUNITY COLLEGE	7034	C38832	ADV MANUFACTURING/ STEM RENO	0.00	2,548.59	0.00	2,548.59
OWENS STATE COMMUNITY COLLEGE	7034	C38833	IT CAMPUS SECURITY UPGRADES	450,000.00	456,470.56	29,500.00	426,970.56
OWENS STATE COMMUNITY COLLEGE	7034	C38834	HVAC RENOVATION & REPLACEMENT	155,000.00	156,500.00	119,814.00	36,686.00
OWENS STATE COMMUNITY COLLEGE	7034	C38835	ROOF RENOVATIONS	0.00	1,102.83	0.00	1,102.83
OWENS STATE COMMUNITY COLLEGE	7034	C38837	CTR FOR EMERGENCY PREPAREDNESS	191,000.00	191,000.00	191,000.00	0.00
OWENS STATE COMMUNITY COLLEGE	7034	C38840	FINDLAY FAMILY YMCA	400,000.00	400,000.00	0.00	400,000.00
OWENS STATE COMMUNITY COLLEGE	7034	C38841	50 NORTH EXPANSION	500,000.00	500,000.00	0.00	500,000.00
OWENS STATE COMMUNITY COLLEGE	7034	C38842	BOYS & GIRLS CLUB OF TOLEDO	150,000.00	150,000.00	0.00	150,000.00
OWENS STATE COMMUNITY COLLEGE	7034	C38843	OWENS FD PNTRY & CLTHS CNTR	100,000.00	100,000.00	0.00	100,000.00
OWENS STATE COMMUNITY COLLEGE	GRF	388501	OTC INSTRUCTIONAL SUBSIDY	0.00	26,866,642.00	26,866,642.00	0.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2021

AGENCY NAME	FUND	APPROPRIATION LINE	ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH
				ORIGINAL	FINAL		FINAL BUDGET
							POSITIVE/ (NEGATIVE)
* RIO GRANDE COMMUNITY COLLEGE	7024	C35620	TECH INFRASTRRE INFO SYS-TAX	0.00	3,520,527.86	2,187,773.86	1,332,754.00
* RIO GRANDE COMMUNITY COLLEGE	7024	C35621	WRKFRC BSD TRAIN & EQUIP-TAX	0.00	222,953.57	84,672.90	138,280.67
* RIO GRANDE COMMUNITY COLLEGE	7024	C35622	VINTON CNTY RIO GRANDE BCH-TAX	0.00	200,000.00	0.00	200,000.00
* RIO GRANDE COMMUNITY COLLEGE	7024	C35623	RIO GRANDE MCARTHUR CENTER-TAX	0.00	75,000.00	0.00	75,000.00
* RIO GRANDE COMMUNITY COLLEGE	7024	C35624	JACKSON CTR ACQSTN & RENO-TAX	0.00	177,876.38	0.00	177,876.38
* RIO GRANDE COMMUNITY COLLEGE	7034	C35600	BASIC RENOVATIONS	23,898.18	53,948.18	23,898.18	30,050.00
* 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	0.00	8,289.80	0.00	8,289.80
* RIO GRANDE COMMUNITY COLLEGE	7034	C35613	WORKFORCE BASED TRAINING&EQUIP	0.00	17,532.66	16,858.37	674.29
* RIO GRANDE COMMUNITY COLLEGE	7034	C35617	IT INFR & SYSTEMS UPGRADE	1,332,754.00	0.00	0.00	0.00
* RIO GRANDE COMMUNITY COLLEGE	7034	C35625	COLLEGE COMPLN TO CRER CTR-TAX	0.00	937,914.23	0.00	937,914.23
* RIO GRANDE COMMUNITY COLLEGE	GRF	356501	RGC INSTRUCTIONAL SUBSIDY	0.00	5,619,833.00	5,619,833.00	0.00
SHAWNEE STATE UNIVERSITY	7024	C32437	WRKFRC BSD TRAIN & EQUIP-TAX	0.00	178,753.00	94,354.00	84,399.00
SHAWNEE STATE UNIVERSITY	7034	C32400	BASIC RENOVATIONS	3,861,898.12	6,177,532.30	1,389,997.12	4,787,535.18
SHAWNEE STATE UNIVERSITY	7034	C32430	WORKFORCE BASED TRNG & EQUIP	20,232.56	20,232.56	20,232.56	0.00
SHAWNEE STATE UNIVERSITY	7034	C32431	CLARK LIBRARY- REHABILITATION	0.00	1,800,000.00	0.00	1,800,000.00
SHAWNEE STATE UNIVERSITY	7034	C32432	ADVANCED TECH CTR BLDG-PHASE 2	339,145.91	467,105.26	351,145.91	115,959.35
SHAWNEE STATE UNIVERSITY	7034	C32433	SHAWNEE INNOVATION ACCELERATOR	0.00	200,000.00	0.00	200,000.00
SHAWNEE STATE UNIVERSITY	7034	C32434	SHAWNEE STATE KRICKER INNO HUB	0.00	500,000.00	0.00	500,000.00
SHAWNEE STATE UNIVERSITY	GRF	324501	SSC INSTRUCTIONAL SUBSIDY	0.00	13,567,123.00	13,567,123.00	0.00
* SINCLAIR COMMUNITY COLLEGE	7024	C37754	SORN VLY SHRD COM FR NTWK-TAX	0.00	125,000.00	125,000.00	0.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37711	WORKFORCE BASED TRAINING & EQU	161,000.00	163,079.30	163,063.85	15.45
* SINCLAIR COMMUNITY COLLEGE	7034	C37724	ELECTRICAL GRID REPLACEMENTS	6,000.00	6,000.00	6,000.00	0.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37725	AIR & TEMPERATURE CONTROL SYST	43,143.32	43,143.32	43,143.32	0.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37729	ELECTRICAL GRID REPLACEMENT	237,848.55	237,848.55	237,848.55	0.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37730	AIR/TEMP CNTRL DEVICE REPLACE	37,527.14	37,527.14	37,503.00	24.14
* SINCLAIR COMMUNITY COLLEGE	7034	C37731	GENERATOR REPLACEMENTS	544,610.13	544,610.13	544,610.13	0.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37733	SECURITY INFRASTRUCTUR UPGRADE	72,336.73	72,336.73	72,336.73	0.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37734	ELEVATOR RENO & WINDOW REPLACE	725,835.89	725,835.89	725,835.89	0.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37738	DAYTON HOPE CTR FAMILIES FAC	725,000.00	725,000.00	725,000.00	0.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37739	BUILDING CLEAN & SEAL MASONRY	1,800,000.00	1,800,000.00	0.00	1,800,000.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37740	CAMPUS WIDE HVAC C&B UPGRADES	4,500,000.00	4,500,000.00	0.00	4,500,000.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37741	ELECTRIC GRID & UTILITY SYS RP	1,000,000.00	1,000,000.00	0.00	1,000,000.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37742	DIESEL GENERATOR REPLACEMENT	700,000.00	700,000.00	0.00	700,000.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37743	BLDGS 1-7 FIRE SPRINKLER INSL	1,603,245.00	1,603,245.00	0.00	1,603,245.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37745	ADV MAN & SKILL TRD TRAIN HUB	1,000,000.00	1,000,000.00	0.00	1,000,000.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37746	DAYTON REGIONAL CRISIS CENTER	0.00	800,000.00	0.00	800,000.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37747	NAEP INNOVATION CENTER	1,000,000.00	1,000,000.00	0.00	1,000,000.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37748	HOPE CENTER FOR FAMILIES	25,000.00	25,000.00	0.00	25,000.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37750	SKILLED TRADES TRAINING HUBS	200,000.00	200,000.00	0.00	200,000.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37751	DAYTON CRADE NORTH IMPRVMTS	200,000.00	200,000.00	0.00	200,000.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37752	21ST CENTURY BOYS & GIRLS CLUB	1,000,000.00	1,000,000.00	0.00	1,000,000.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37753	WEST DAYTON FARMERS MARKET	500,000.00	500,000.00	0.00	500,000.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37755	COMP OUTPATIENT PRG EXP (COPE)	1,000,000.00	1,000,000.00	0.00	1,000,000.00
* SINCLAIR COMMUNITY COLLEGE	GRF	377501	SCC INSTRUCTIONAL SUBSIDY	0.00	53,147,070.00	53,147,070.00	0.00
SOUTHERN STATE COMMUNITY COLLEGE	7024	C32228	WRKFRC BSD TRAIN & EQUIP-TAX	0.00	13,951.03	0.00	13,951.03
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32200	BASIC RENOVATIONS	785,140.00	1,075,392.00	222,622.73	852,769.27
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32205	CENTRAL CAMPUS EXTERIOR RENOV	20,605.00	20,605.00	20,605.00	0.00
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32206	ADAMS COUNTY SATELLITE CAMPUS	186,306.92	1,353,121.92	186,306.92	1,166,815.00
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32211	WORKFORCE BASED TRNG & EQUIP	144,795.57	660,506.54	660,506.54	0.00
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32216	WILMINGTON AIR PARK AVIATION	0.00	1,075,000.00	0.00	1,075,000.00
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32218	HEALTH SCIENCE CTR RENOVATION	3,418,952.00	3,613,982.00	3,613,982.00	0.00
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32224	INSTRUCTION & CAMPUS TECH PROJ	646,850.00	646,850.00	346,630.09	300,219.91
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32225	CAMPUS SECURITY SYSTEMS PROJ	279,497.00	279,497.00	0.00	279,497.00
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32226	STEM+M ACADEMY	0.00	600,000.00	0.00	600,000.00
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32227	DEICE INFSTRCTRE IMPRVMNT	500,000.00	500,000.00	0.00	500,000.00
SOUTHERN STATE COMMUNITY COLLEGE	GRF	280501	SOC INSTRUCTIONAL SUBSIDY	0.00	8,137,457.00	8,137,457.00	0.00
* STARK STATE COLLEGE OF TECHNOLOGY	7024	C38941	WRKFRC BSD TRAIN & EQUIP-TAX	0.00	280,696.14	0.00	280,696.14
* STARK STATE COLLEGE OF TECHNOLOGY	7034	C38900	BASIC RENOVATIONS	1,160,370.00	1,160,370.00	33,211.00	1,127,159.00

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AS OF JUNE 30, 2021

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				ORIGINAL	FINAL		FINAL BUDGET
							POSITIVE/ (NEGATIVE)
* STARK STATE COLLEGE OF TECHNOLOGY	7034	C38908	ADVANCED PROTOTYPING CNTR-NCJT	707.07	707.07		0.00
* STARK STATE COLLEGE OF TECHNOLOGY	7034	C38918	ENERGY INDUSTRY TRAINING CENTR	9,593.60	9,593.60		0.00
* STARK STATE COLLEGE OF TECHNOLOGY	7034	C38921	HVAC REPAIR & REPLACEMENTS	675,000.00	675,000.00	9,664.04	665,335.96
* STARK STATE COLLEGE OF TECHNOLOGY	7034	C38924	PARKING LOT RESURFACING	0.00	245,126.07	204,252.25	40,873.82
* STARK STATE COLLEGE OF TECHNOLOGY	7034	C38927	NON-CREDIT JOB TRAINING	15,869.18	15,869.18	15,869.18	0.00
* STARK STATE COLLEGE OF TECHNOLOGY	7034	C38929	AKRON EDUCATION WORKFORCE CTR	1,455,941.18	1,455,941.18	35,941.18	1,420,000.00
* STARK STATE COLLEGE OF TECHNOLOGY	7034	C38931	STOREFRONT RENOVATIONS	0.00	28,810.30	28,810.30	0.00
* STARK STATE COLLEGE OF TECHNOLOGY	7034	C38932	CAMPBELL COM LIT WKFRC CLT CTR	0.00	300,000.00	0.00	300,000.00
* STARK STATE COLLEGE OF TECHNOLOGY	7034	C38934	BARBERTON HEADSTART EXPANSION	0.00	200,000.00	0.00	200,000.00
* STARK STATE COLLEGE OF TECHNOLOGY	7034	C38935	ROOF REPLACEMENTS	1,900,000.00	3,025,260.81	1,003,859.95	2,021,400.86
* STARK STATE COLLEGE OF TECHNOLOGY	7034	C38937	21ST CENT DIGITAL TRANSFORM	1,300,000.00	1,300,000.00	0.00	1,300,000.00
* STARK STATE COLLEGE OF TECHNOLOGY	7034	C38939	GROWING FOR GOOD	200,000.00	200,000.00	0.00	200,000.00
* STARK STATE COLLEGE OF TECHNOLOGY	7034	C38940	SOJURNER TRUTH BLDG RENO	100,000.00	100,000.00	0.00	100,000.00
* STARK STATE COLLEGE OF TECHNOLOGY	GRF	389501	STC INSTRUCTIONAL SUBSIDY	0.00	29,890,468.00	29,890,468.00	0.00
TERRA STATE COMMUNITY COLLEGE	7034	C36400	BASIC RENOVATIONS	71,742.68	85,336.15	85,336.68	0.47
TERRA STATE COMMUNITY COLLEGE	7034	C36403	NURSING ONLINE	52.31	52.31	0.00	52.31
TERRA STATE COMMUNITY COLLEGE	7034	C36407	SKILLED TRADES CENTER	1,427.78	1,427.78	0.00	1,427.78
TERRA STATE COMMUNITY COLLEGE	7034	C36412	WATER AND SEWAGE RENOVATION	17,878.97	17,878.97	17,878.97	0.00
TERRA STATE COMMUNITY COLLEGE	7034	C36413	LIGHTING EFFICIENCY UPGRADES	1,695.84	1,695.84	1,695.84	0.00
TERRA STATE COMMUNITY COLLEGE	7034	C36414	NORTHWEST OHIO COM TECH CNTR	0.00	50,000.00	50,000.00	0.00
TERRA STATE COMMUNITY COLLEGE	7034	C36415	FOSTORIA LEARNING CENTER	203,958.09	203,958.09	203,958.09	0.00
TERRA STATE COMMUNITY COLLEGE	7034	C36416	WORKFORCE BASED TRAINING&EQUIP	0.00	128,400.00	128,400.00	0.00
TERRA STATE COMMUNITY COLLEGE	7034	C36417	OH PRTSHP WATER/INDUST/CYB SEC	10,894.95	10,894.95	10,894.95	0.00
TERRA STATE COMMUNITY COLLEGE	7034	C36418	IT PROJECT & ROBOTICS EQUIP	59.02	3,448.97	3,331.00	117.97
TERRA STATE COMMUNITY COLLEGE	7034	C36419	REPAVING PARKING LOTS	488,000.00	488,000.00	458,272.95	29,727.05
TERRA STATE COMMUNITY COLLEGE	7034	C36420	BUILDING E RENOVATIONS	223,869.00	223,869.00	0.00	223,869.00
TERRA STATE COMMUNITY COLLEGE	7034	C36421	IT INFRASTRUTURE UPGRADES	317,500.00	317,500.00	0.00	317,500.00
TERRA STATE COMMUNITY COLLEGE	7034	C36422	BUILDING B SERVER RM DUCT WORK	183,000.00	183,000.00	0.00	183,000.00
TERRA STATE COMMUNITY COLLEGE	7034	C36423	CAMPUS SAFETY DOOR SYSTEM	59,800.00	59,800.00	0.00	59,800.00
TERRA STATE COMMUNITY COLLEGE	7034	C36424	RENOVATION OF MATH LAB	165,415.00	165,415.00	0.00	165,415.00
TERRA STATE COMMUNITY COLLEGE	7034	C36425	SANDUSKY CONTINOUS LRNING PROJ	600,000.00	600,000.00	0.00	600,000.00
TERRA STATE COMMUNITY COLLEGE	GRF	364501	TTC INSTRUCTIONAL SUBSIDY	0.00	6,177,061.00	6,177,061.00	0.00
UNIVERSITY OF AKRON	7034	C25000	BASIC RENOVATIONS	495,784.49	2,135,784.83	1,075,784.49	1,060,000.34
UNIVERSITY OF AKRON	7034	C25046	ORCNEO	9,592.00	9,592.00	9,592.00	0.00
UNIVERSITY OF AKRON	7034	C25054	GENERAL LAB RENOVATIONS	9,267.91	9,267.91	9,267.91	0.00
UNIVERSITY OF AKRON	7034	C25055	AUBURN SCIENCE & ENGNRING CNTR	54,849.99	1,208,499.99	1,208,499.99	0.00
UNIVERSITY OF AKRON	7034	C25065	BATTERED WOMEN SHLTR MDNA/SUM	426,700.00	426,700.00	426,700.00	0.00
UNIVERSITY OF AKRON	7034	C25069	CAMPUS HARDSCAPE	27,280.51	27,280.51	27,280.51	0.00
UNIVERSITY OF AKRON	7034	C25070	IT CABLING & NETWORK SWITCHES	393,863.72	393,863.72	393,863.72	0.00
UNIVERSITY OF AKRON	7034	C25077	WORKFORCED BASED TRNG & EQUIP	0.00	143,334.00	143,334.00	0.00
UNIVERSITY OF AKRON	7034	C25079	CAMPUS INFRASTRUCTURE IMPROVE	1,377,767.53	1,885,084.75	1,685,084.53	200,000.22
UNIVERSITY OF AKRON	7034	C25080	WHITBY HALL AIR HANDLER & ROOF	939,443.88	939,443.88	939,443.88	0.00
UNIVERSITY OF AKRON	7034	C25081	BUCKINGHAM BUILDING RENOVATION	604,678.08	604,678.08	604,678.08	0.00
UNIVERSITY OF AKRON	7034	C25082	CROUSE/AYER HALL CONSOLIDATION	19,285,629.88	21,451,882.88	21,231,282.88	220,600.00
UNIVERSITY OF AKRON	7034	C25083	AKRON UNIVERSITY AMES	1,174,402.13	1,174,402.13	1,174,402.13	0.00
UNIVERSITY OF AKRON	7034	C25084	AKRON UNIVERSITY LIBRARY	789,161.00	789,161.00	789,161.00	0.00
UNIVERSITY OF AKRON	7034	C25086	ASH CNTY-W HOLMES CAREER WKFRC	0.00	300,000.00	0.00	300,000.00
UNIVERSITY OF AKRON	7034	C25088	OHIO CYBER RANGE	119,164.34	119,164.34	119,164.34	0.00
UNIVERSITY OF AKRON	7034	C25089	MCCLAIN GALLERY	0.00	100,000.00	31,800.00	68,200.00
UNIVERSITY OF AKRON	7034	C25090	MEDINA CTY BTTTRD WOMENS SHLTR	500,000.00	500,000.00	0.00	500,000.00
UNIVERSITY OF AKRON	7034	C25091	CANTON JEWISH COMMUNITY PROJ	50,000.00	50,000.00	0.00	50,000.00
UNIVERSITY OF AKRON	7034	C25092	SOUTH OF EXCHANGE ST. SAFETY	100,000.00	100,000.00	0.00	100,000.00
UNIVERSITY OF AKRON	7034	C25093	MCCLAIN GLLRY BLACK HISTORY	257,000.00	257,000.00	0.00	257,000.00
UNIVERSITY OF AKRON	7034	C25094	SUMMIT BATTERED WOMENS SHLTR	400,000.00	400,000.00	0.00	400,000.00
UNIVERSITY OF AKRON	GRF	250501	UAK INSTRUCTIONAL SUBSIDY	0.00	95,016,451.00	95,016,451.00	0.00
UNIVERSITY OF CINCINNATI	7024	C266A9	WORKFORCE BASED TRNG/EQUIP-TAX	0.00	104,288.65	0.00	104,288.65
UNIVERSITY OF CINCINNATI	7024	C266C3	COMPUTING CLUSTER - TAXABLE	0.00	128,571.50	128,571.50	0.00
UNIVERSITY OF CINCINNATI	7034	C26615	BEECH ACRES	0.00	1,790.02	0.00	1,790.02
UNIVERSITY OF CINCINNATI	7034	C26678	MUNTZ HALL - BLUE ASH	2,400,000.00	5,455,073.36	4,625,284.66	829,788.70

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2021

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
UNIVERSITY OF CINCINNATI	7034	C26687	WORKFORCE BASED TRNG & EQUIP	0.00	505,523.82	505,501.80	22.02
UNIVERSITY OF CINCINNATI	7034	C26694	RIEVESCHL ROOF REPL/ROOF EXH	71,212.00	71,212.00	71,212.00	0.00
UNIVERSITY OF CINCINNATI	7034	C26695	RHODES ROOF REPL/FIRE SUPPRESS	13,481.11	448,324.32	88,938.00	359,386.32
UNIVERSITY OF CINCINNATI	7034	C26697	VONTZ CNTR ROOF/PANEL/WIN REPL	5,558,698.17	7,689,295.42	6,189,953.00	1,499,342.42
UNIVERSITY OF CINCINNATI	7034	C266A5	RIEVESCHL HALL LAB RENOVATIONS	4,675,382.25	5,560,241.20	5,364,358.09	195,883.11
UNIVERSITY OF CINCINNATI	7034	C266A6	KETTERING MANIFOLD & ROOF REP	0.02	91,257.18	0.02	91,257.16
UNIVERSITY OF CINCINNATI	7034	C266A8	PPL WRK COOP CAMPUS SAFETY SYS	0.00	75,000.00	0.00	75,000.00
UNIVERSITY OF CINCINNATI	7034	C266B2	OHIO CYBER RANGE	1,350,000.00	3,811,277.60	3,811,277.60	0.00
UNIVERSITY OF CINCINNATI	7034	C266B3	LINDNER HALL RENO-COL OF LAW	29,560,000.00	29,560,000.00	29,264,400.00	295,600.00
UNIVERSITY OF CINCINNATI	7034	C266B4	PROBASCO AUDITORIUM RENOVATION	4,500,000.00	4,500,000.00	4,455,000.00	45,000.00
UNIVERSITY OF CINCINNATI	7034	C266B5	MCDONOUGH HALL & STD SERV ROOF	1,250,000.00	1,250,000.00	0.00	1,250,000.00
UNIVERSITY OF CINCINNATI	7034	C266B6	KETTERING FACADE WINDOW REPL	750,000.00	750,000.00	0.00	750,000.00
UNIVERSITY OF CINCINNATI	7034	C266B8	VONTZ CENTER LAB EXHAUST FANS	0.00	400,000.00	32,000.00	368,000.00
UNIVERSITY OF CINCINNATI	7034	C266B9	JEFF WYLER BOYS & GIRLS CLUBS	50,000.00	50,000.00	0.00	50,000.00
UNIVERSITY OF CINCINNATI	7034	C266C1	UNIVERSTY OF CINCINNATI HILLEL	75,000.00	75,000.00	0.00	75,000.00
UNIVERSITY OF CINCINNATI	7034	C266C2	ELECTRON MICROSCOPE	0.00	237,500.00	237,500.00	0.00
UNIVERSITY OF CINCINNATI	GRF	265501	UCN INSTRUCTIONAL SUBSIDY	0.00	220,836,454.00	220,836,454.00	0.00
UNIVERSITY OF CINCINNATI	7024	C340B4	ELECTRON MICROSCOPE - TAXABLE	0.00	116,925.00	116,925.00	0.00
UNIVERSITY OF TOLEDO	7034	C34000	BASIC RENOVATIONS	20,675.32	20,675.32	20,675.32	0.00
UNIVERSITY OF TOLEDO	7034	C34001	INST & D P EQUIPMENT	845.32	845.32	0.00	845.32
UNIVERSITY OF TOLEDO	7034	C34007	DISTANCE LEARNING	16,631.14	16,631.14	0.00	16,631.14
UNIVERSITY OF TOLEDO	7034	C34039	PHOTOVOLTAICS INNOVATION	256,621.79	256,621.79	0.00	256,621.79
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	0.00	32,496.34
UNIVERSITY OF TOLEDO	7034	C34057	PILOT LIGNO-CELLULOSIC ETHNL	1,903.63	1,903.63	0.00	1,903.63
UNIVERSITY OF TOLEDO	7034	C34061	UNIVERSITY HALL RENOVATIONS	1,432.25	1,432.25	1,432.25	0.00
UNIVERSITY OF TOLEDO	7034	C34062	STEAM&CHILLED WATER LINE RENOV	968.00	968.00	0.00	968.00
UNIVERSITY OF TOLEDO	7034	C34068	ACADEMIC TECH & RENOV PROJECTS	12,678.75	12,678.75	12,678.75	0.00
UNIVERSITY OF TOLEDO	7034	C34069	CAMPUS INFRASTRUCTURE IMPRV	350.00	350.00	0.00	350.00
UNIVERSITY OF TOLEDO	7034	C34071	ELEVATOR SAFETY REPAIRS&RPLCMT	1,300,000.00	1,300,000.00	99,400.00	1,200,600.00
UNIVERSITY OF TOLEDO	7034	C34072	BLDG AUTOMATION SYS UPGRADES	2,053,623.72	2,224,277.58	781,983.38	1,442,294.20
UNIVERSITY OF TOLEDO	7034	C34073	MECHANICAL SYSTEM IMPROVEMENTS	2,049,480.15	2,066,980.15	216,036.00	1,850,944.15
UNIVERSITY OF TOLEDO	7034	C34080	BUILDING ENVELOPE/WEATHERPROOF	2,050,013.44	2,050,013.44	223,213.44	1,826,800.00
UNIVERSITY OF TOLEDO	7034	C34081	SNYDER MEMORIAL HVAC SYSTEMS	300.00	300.00	0.00	300.00
UNIVERSITY OF TOLEDO	7034	C34082	NORTH ENGINEERING HVAC SYSTEMS	3,318.00	3,318.00	3,318.00	0.00
UNIVERSITY OF TOLEDO	7034	C34083	ADA ACCESSIBILITY IMPROVEMENTS	345,000.00	345,000.00	0.00	345,000.00
UNIVERSITY OF TOLEDO	7034	C34089	RESEARCH LAB RENO PHASE I	642,107.97	648,065.67	48,064.97	600,000.70
UNIVERSITY OF TOLEDO	7034	C34090	DRINKING WATER RESEARCH CNTR	339.86	339.86	339.86	0.00
UNIVERSITY OF TOLEDO	7034	C34093	WORKFORCE BASED TRAINING&EQUIP	339,978.19	474,287.00	474,286.97	0.03
UNIVERSITY OF TOLEDO	7034	C34094	ELECTRICAL SYSTEM ENHANCEMENT	1,526,810.80	1,526,810.80	124,412.72	1,402,398.08
UNIVERSITY OF TOLEDO	7034	C34095	STEAM/CONDENSATE INFRA IMPROVE	285,846.38	285,846.38	285,846.38	0.00
UNIVERSITY OF TOLEDO	7034	C34096	SAVAGE ARENA PED BRIDGE REPLAC	4,939.92	4,939.92	4,939.92	0.00
UNIVERSITY OF TOLEDO	7034	C34097	NORTH ENGRG LAB/CLASSROOM RENO	3,113,329.96	3,426,611.19	661,181.19	2,765,430.00
UNIVERSITY OF TOLEDO	7034	C34098	CLASSROOM RENOVATIONS	1,607,759.76	1,607,759.76	7,759.76	1,600,000.00
UNIVERSITY OF TOLEDO	7034	C34099	TOLEDO/HWY PATROL PUB SAFE FAC	151,548.28	151,548.28	151,548.28	0.00
UNIVERSITY OF TOLEDO	7034	C340A2	VIRTUAL LAB EXPANSION	0.00	8,578.70	0.00	8,578.70
UNIVERSITY OF TOLEDO	7034	C340A3	APPLICATION SECURITY	87,840.00	123,073.00	87,840.00	35,233.00
UNIVERSITY OF TOLEDO	7034	C340A5	PROMEDICA TRANS SR HOUSING	0.00	250,000.00	0.00	250,000.00
UNIVERSITY OF TOLEDO	7034	C340A7	UNDERGROUND UTILITY INFRA IMPR	1,000,000.00	1,000,000.00	89,290.00	910,710.00
UNIVERSITY OF TOLEDO	7034	C340A8	CENTENNIAL MALL HARDSCAPE IMPR	1,000,000.00	1,000,000.00	999,088.24	911.76
UNIVERSITY OF TOLEDO	7034	C340A9	RAYMON H. MULFORD LIBRARY RENO	1,000,000.00	1,000,000.00	43,450.00	956,550.00
UNIVERSITY OF TOLEDO	7034	C340B1	NTWK SECR & FLOW MONT SYS UPGD	1,200,000.00	1,200,000.00	0.00	1,200,000.00
UNIVERSITY OF TOLEDO	7034	C340B2	WIRELESS INFRAST UPGRADE	1,250,000.00	1,250,000.00	0.00	1,250,000.00
UNIVERSITY OF TOLEDO	7034	C340B3	AUTO WATER SYS FOR RES ANIMALS	625,000.00	625,000.00	0.00	625,000.00
UNIVERSITY OF TOLEDO	7034	C340B5	LOURDES HSB: CAMPUS GTWY	125,000.00	125,000.00	0.00	125,000.00
UNIVERSITY OF TOLEDO	7034	C340B6	MOSAIC LODGE COMMUNITY CENTER	100,000.00	100,000.00	0.00	100,000.00
UNIVERSITY OF TOLEDO	7034	C340B7	U OF T MBDC/MBAC RELOCATION	125,000.00	125,000.00	0.00	125,000.00
UNIVERSITY OF TOLEDO	7034	C340B8	YWCA OF NW OHIO BUILDING RENO	200,000.00	200,000.00	0.00	200,000.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2021

AGENCY NAME	FUND	APPROPRIATION LINE	ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH
				ORIGINAL	FINAL		FINAL BUDGET
							POSITIVE/ (NEGATIVE)
UNIVERSITY OF TOLEDO	7034	C340B9	UNIVERSITY OF TOLEDO HILLEL	50,000.00	50,000.00	0.00	50,000.00
UNIVERSITY OF TOLEDO	GRF	340501	UTO INSTRUCTIONAL SUBSIDY	0.00	109,475,403.00	109,475,403.00	0.00
WASHINGTON STATE COMMUNITY COLLEGE	7024	C35816	WRKFRC BSD TRAIN & EQUIP-TAX	0.00	355,088.49	355,088.49	0.00
WASHINGTON STATE COMMUNITY COLLEGE	7034	C35800	BASIC RENOVATIONS	1,184,768.48	2,293,533.92	141,392.48	2,152,141.44
WASHINGTON STATE COMMUNITY COLLEGE	7034	C35807	WTC HEALTH SCIENCES CTR	0.00	31,904.10	0.00	31,904.10
WASHINGTON STATE COMMUNITY COLLEGE	7034	C35813	WORKFORCE BASED TRAINING&EQUIP	75,269.98	476,753.65	475,450.38	1,303.27
WASHINGTON STATE COMMUNITY COLLEGE	7034	C35814	MAIN BLDG DOOR & WINDOW REPLMT	6,282.35	525,329.35	6,282.35	519,047.00
WASHINGTON STATE COMMUNITY COLLEGE	7034	C35815	HEALTH WELLNESS & EDU FAC PLNG	45,730.00	45,730.00	0.00	45,730.00
WASHINGTON STATE COMMUNITY COLLEGE	GRF	358501	WTC INSTRUCTIONAL SUBSIDY	0.00	5,990,593.00	5,990,593.00	0.00
WRIGHT STATE UNIVERSITY	7024	C27588	WELLFIELD REMEDIATION -TAXABLE	1,231.44	1,231.44	1,231.44	0.00
WRIGHT STATE UNIVERSITY	7024	C27595	NEUROIMAGING-TAXABLE	0.00	200,000.00	200,000.00	0.00
WRIGHT STATE UNIVERSITY	7024	C275A1	FAIRBORN FIBER EXPN PRJCT-TAX	0.00	75,000.00	0.00	75,000.00
WRIGHT STATE UNIVERSITY	7034	C27551	VETERANS & WORKFORCE GATEWAYS	52,108.06	52,108.06	52,108.06	0.00
WRIGHT STATE UNIVERSITY	7034	C27567	MODERNIZE INSTRUCTIONAL LABS	105,443.62	210,443.62	100,443.62	110,000.00
WRIGHT STATE UNIVERSITY	7034	C27568	IT DISASTER RECOVERY SITE	7,968.23	7,968.23	7,968.23	0.00
WRIGHT STATE UNIVERSITY	7034	C27569	CAMPUS WIDE ELEVATOR UPGRADES	946,688.61	1,130,348.75	948,181.76	182,166.99
WRIGHT STATE UNIVERSITY	7034	C27570	ENVELOPE REPAIRS	127,199.04	156,104.74	24,918.00	131,186.74
WRIGHT STATE UNIVERSITY	7034	C27571	WELLFIELD REMEDIATION	85,657.50	1,687,353.47	1,384,345.12	303,008.35
WRIGHT STATE UNIVERSITY	7034	C27572	ELECTRICAL INFRASTRUCTURE	62,230.00	1,419,680.00	1,278,835.29	140,844.71
WRIGHT STATE UNIVERSITY	7034	C27574	SHORELINE RENO/STABILIZATION	45,019.61	125,627.61	111,948.95	13,678.66
WRIGHT STATE UNIVERSITY	7034	C27575	TRI-STAR COMPACT FACILITY	0.00	500,000.00	0.00	500,000.00
WRIGHT STATE UNIVERSITY	7034	C27576	WRIGHT STATE CONNECTOR BUILDNG	27,997.97	181,250.23	74,727.97	106,522.26
WRIGHT STATE UNIVERSITY	7034	C27577	WORKFORCED BASED TRNG & EQUIP	491,600.54	529,708.65	495,470.59	34,238.06
WRIGHT STATE UNIVERSITY	7034	C27578	UNIVERSITY SAFETY INITIATIVE	1,489,568.00	5,010,032.27	557,708.48	4,452,323.79
WRIGHT STATE UNIVERSITY	7034	C27579	PEDESTRIAN TUNNEL RENEWAL	395,965.00	991,037.55	395,965.00	595,072.55
WRIGHT STATE UNIVERSITY	7034	C27580	CAMPUS ROOF RENEWAL & REPLACE	125,309.52	125,309.52	125,309.52	0.00
WRIGHT STATE UNIVERSITY	7034	C27582	CAMPUS PAVING AND GROUNDS	343,000.00	372,022.08	29,005.00	343,017.08
WRIGHT STATE UNIVERSITY	7034	C27584	DUNBAR LIBRARY MODERNIZATION	0.00	31,327.80	1,373.63	29,954.17
WRIGHT STATE UNIVERSITY	7034	C27585	ENERGY EFFICIENCY AND CONTROLS	4,213,901.65	5,008,223.45	1,869,792.13	3,138,431.32
WRIGHT STATE UNIVERSITY	7034	C27589	GAS LINE REPLACEMENT	5,221,000.00	5,221,000.00	0.00	5,221,000.00
WRIGHT STATE UNIVERSITY	7034	C27590	LAKE CAMPUS WORKFORCE DEV CTR	1,500,000.00	1,500,000.00	0.00	1,500,000.00
WRIGHT STATE UNIVERSITY	7034	C27591	LAKE CAMPUS TRENARY HALL RENO	500,000.00	500,000.00	0.00	500,000.00
WRIGHT STATE UNIVERSITY	7034	C27592	LAB ANIMAL RES OCCUPNL SAFETY	580,000.00	580,000.00	0.00	580,000.00
WRIGHT STATE UNIVERSITY	7034	C27593	IT INFRASTRUCTURE UPGRADES	1,606,000.00	1,606,000.00	1,588,174.50	17,825.50
WRIGHT STATE UNIVERSITY	7034	C27594	HEALTH COLLEGE RENOVATION	319,000.00	319,000.00	0.00	319,000.00
WRIGHT STATE UNIVERSITY	7034	C27597	WORKFORCE DEVELOPMENT CENTER	500,000.00	500,000.00	0.00	500,000.00
WRIGHT STATE UNIVERSITY	7034	C27598	405 XENIA AVENUE MARKET REDEV	150,000.00	150,000.00	0.00	150,000.00
WRIGHT STATE UNIVERSITY	GRF	275501	WSU INSTRUCTIONAL SUBSIDY	0.00	83,021,577.00	83,021,577.00	0.00
YOUNGSTOWN STATE UNIVERSITY	7024	C34555	WRKFRC BASED TRNG & EQUIP-TAX	7,293.04	623,798.05	7,293.04	616,505.01
YOUNGSTOWN STATE UNIVERSITY	7024	C34568	MAHONING VAL INV & COM CTR-TAX	1,433,940.00	1,473,940.00	1,468,190.00	5,750.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34500	BASIC RENOVATIONS	271,050.73	524,081.27	11,050.73	513,030.54
YOUNGSTOWN STATE UNIVERSITY	7034	C34514	WARD BEECHER/HVAC UPGRADE	0.00	7,894.09	0.00	7,894.09
YOUNGSTOWN STATE UNIVERSITY	7034	C34518	CAMPUS WIDE BUILDNG SYS UPGRDS	0.00	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	0.00	23,226.62	0.00	23,226.62
YOUNGSTOWN STATE UNIVERSITY	7034	C34523	CAMPUS DEVELOPMENT	2,808.39	10,509.73	2,808.39	7,701.34
YOUNGSTOWN STATE UNIVERSITY	7034	C34524	INSTRUCTIONAL SPACE UPGRADES	7,028.50	31,402.75	7,028.50	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
YOUNGSTOWN STATE UNIVERSITY	7034	C34529	NON-CREDIT JOB TRAINING	320.00	232,360.54	232,360.54	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34531	CAMPUS ELEVATOR UPGRADES	13,466.68	189,897.03	13,466.68	176,430.35
YOUNGSTOWN STATE UNIVERSITY	7034	C34534	ROOF RENOVATIONS	81,030.03	128,904.66	81,030.03	47,874.63
YOUNGSTOWN STATE UNIVERSITY	7034	C34535	BUILDING EXTERIOR REPAIRS	17,390.85	19,362.51	17,390.85	1,971.66
YOUNGSTOWN STATE UNIVERSITY	7034	C34536	STORM WATER UPGRADES	0.00	250,000.00	0.00	250,000.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34537	CAMPUS CORE LIGHTING UPGRADES	0.00	4,212.67	0.00	4,212.67
YOUNGSTOWN STATE UNIVERSITY	7034	C34539	EDWARD J SALATA COMPLEX RENOV	0.00	362,950.00	330,925.00	32,025.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34540	CUSHWA HALL RENOVATIONS	2.01	9,006.50	2.01	9,004.49
YOUNGSTOWN STATE UNIVERSITY	7034	C34541	UTILITY DISTRBTN UPGRD/EXPANSN	3,500.67	84,247.12	3,500.67	80,746.45
YOUNGSTOWN STATE UNIVERSITY	7034	C34542	CAMPUS WIDE BLDG SYS UPGRADES	20,547.94	74,743.94	20,547.94	54,196.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2021

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET		
			ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)	
YOUNGSTOWN STATE UNIVERSITY	7034	C34544	RESTROOM RENOVATIONS	0.00	327,200.03	299,635.71	27,564.32
YOUNGSTOWN STATE UNIVERSITY	7034	C34549	WARD BEECHER SCIENCE HALL RENO	750.00	306,441.91	276,200.89	30,241.02
YOUNGSTOWN STATE UNIVERSITY	7034	C34550	JONES HALL FACILITY UPGRADES	21,283.73	137,490.96	21,283.73	116,207.23
YOUNGSTOWN STATE UNIVERSITY	7034	C34551	ACADEMIC AREA RENO & UPGRADES	236,487.70	311,403.01	275,877.19	35,525.82
YOUNGSTOWN STATE UNIVERSITY	7034	C34552	MESHEL HALL RENOVATIONS	36,892.99	183,078.57	36,892.99	146,185.58
YOUNGSTOWN STATE UNIVERSITY	7034	C34553	CAMPUS DEVELOPMENT	754,058.23	783,266.88	660,723.12	122,543.76
YOUNGSTOWN STATE UNIVERSITY	7034	C34554	INNOVATION/COMMERCIAL. CNTR	4,421,820.00	4,518,820.00	4,421,820.00	97,000.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34556	CUSHWA HALL PHYS THRP RENO/EXP	708,323.56	1,143,139.35	1,055,440.65	87,698.70
YOUNGSTOWN STATE UNIVERSITY	7034	C34557	WARD BEECHER SCI HALL STR IMPR	687,400.20	1,560,941.40	697,101.13	863,840.27
YOUNGSTOWN STATE UNIVERSITY	7034	C34558	FEDOR HALL RENOVATIONS	35,322.00	922,497.00	879,786.94	42,710.06
YOUNGSTOWN STATE UNIVERSITY	7034	C34559	PEDESTRIAN BRIDGE RENOVATIONS	1,289,414.50	1,406,662.40	1,398,039.26	8,623.14
YOUNGSTOWN STATE UNIVERSITY	7034	C34560	CAMPUS ROOF REPLACEMENTS	510,283.72	952,872.72	540,102.94	412,769.78
YOUNGSTOWN STATE UNIVERSITY	7034	C34561	BUILDING ENVELOPE RENOVATIONS	1,500,000.00	2,184,003.00	0.00	2,184,003.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34562	UTILITY DISTRIBUTION UPGRD/EXP	2,250,000.00	2,250,000.00	0.00	2,250,000.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34563	MOSER HALL RENOVATIONS	2,500,000.00	2,500,000.00	0.00	2,500,000.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34564	ELEVATOR SAFETY REPAIRS & REPL	1,500,000.00	1,500,000.00	134,655.00	1,365,345.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34565	IT INFRASTRUCTURE UPGRADES	1,000,000.00	1,000,000.00	0.00	1,000,000.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34566	LINCOLN BUILDING RENOVATIONS	500,000.00	500,000.00	0.00	500,000.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34567	WESTERN RESERVE PORT AUTHORITY	0.00	250,000.00	0.00	250,000.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34570	GLOBAL INVESTMENT HUB	400,000.00	400,000.00	0.00	400,000.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34571	AKRON CHLDNRN'S BEEGHLY HOSP	500,000.00	500,000.00	0.00	500,000.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34572	BRITE ENERGY LABS EXPANSION	50,000.00	50,000.00	0.00	50,000.00
YOUNGSTOWN STATE UNIVERSITY	GRF	345501	YSU INSTRUCTIONAL SUBSIDY	0.00	43,927,035.00	43,927,035.00	0.00
* ZANE STATE COLLEGE	7024	C36226	WRKFRCE BASD TRAIN & EQUIP-TAX	0.00	36,566.27	10,698.19	25,868.08
* ZANE STATE COLLEGE	7034	C36215	WORKFORCE BASED TRAINING&EQUIP	0.00	244,699.46	146,431.95	98,267.51
* ZANE STATE COLLEGE	7034	C36216	CAMPUS CENTER RENOVATIONS	205,268.00	205,268.00	1.00	205,267.00
* ZANE STATE COLLEGE	7034	C36217	PARKING/WALKWAY IMPROVEMENTS	406,466.40	406,466.40	6,466.40	400,000.00
* ZANE STATE COLLEGE	7034	C36218	ZANESVILLE CAMPUS RENOVATIONS	1,921,308.54	2,016,460.71	923,432.41	1,093,028.30
* ZANE STATE COLLEGE	7034	C36223	HEALTH SCIENCE ROOF REPLACE	19,832.81	19,832.81	19,832.81	0.00
* ZANE STATE COLLEGE	7034	C36224	IT INFRASTRUCTURE	156,922.89	156,922.89	156,922.89	0.00
* ZANE STATE COLLEGE	7034	C36225	MUSKINGUM U HLTH & WLLNSS CNTR	200,000.00	200,000.00	0.00	200,000.00
* ZANE STATE COLLEGE	GRF	362501	MAT INSTRUCTIONAL SUBSIDY	0.00	7,175,047.00	7,175,047.00	0.00
			<i>TOTAL HIGHER EDUCATION SUPPORT</i>	<i>3,169,137,798.50</i>	<i>3,385,126,980.93</i>	<i>2,808,213,690.86</i>	<i>576,913,290.07</i>

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

GAAP EXPENDITURE FUNCTION - PUBLIC ASSISTANCE AND MEDICAID

BOARD OF PHARMACY	4K90	658605	OARRS INTEGRATION-STATE	257,180.00	257,180.00	218,259.90	38,920.10
DEPARTMENT OF AGING	5T40	656625	HEALTHCARE GRANTS -STATE	200,000.00	200,000.00	0.00	200,000.00
DEPARTMENT OF AGING	GRF	656423	LONG TERM CARE BUDGET - STATE	5,325,896.00	5,325,896.00	5,107,230.01	218,665.99
DEPARTMENT OF EDUCATION	GRF	657401	MEDICAID IN SCHOOLS	306,400.85	306,400.85	302,702.21	3,698.64
DEPARTMENT OF HEALTH	GRF	654453	MEDICAID-HC QUALITY ASSURANCE	4,308,434.93	4,308,434.93	4,219,848.15	88,586.78
DEVELOPMENTAL DISABILITIES	1520	653609	DC&RESIDENTIAL OPERATING SRVCS	9,000,000.00	9,000,000.00	8,999,999.74	0.26
DEVELOPMENTAL DISABILITIES	5E00	653627	MEDICAID PROGRAM SUPPORT	1,750,000.00	1,750,000.00	1,451,608.87	298,391.13
DEVELOPMENTAL DISABILITIES	GRF	653321	MEDICAID PROGRAM SUPPORT STATE	7,078,860.00	7,078,860.00	7,004,076.83	74,783.17
DEVELOPMENTAL DISABILITIES	GRF	653407	MEDICAID SERVICES	687,978,323.00	687,978,323.00	571,414,457.24	116,563,865.76
JOB AND FAMILY SERVICES	4A80	600658	CHILD SUPPORT COLLECTIONS	32,416,220.69	32,416,220.69	25,171,220.30	7,245,000.39
JOB AND FAMILY SERVICES	4A90	600607	UNEMPLOYMENT CMPNSTN ADMN FUND	17,147,240.54	17,147,240.54	13,452,853.31	3,694,387.23
JOB AND FAMILY SERVICES	4A90	C60005	YTOWN OFFICE IMPROVEMENTS	0.00	746,453.81	0.00	746,453.81
JOB AND FAMILY SERVICES	4A90	C60007	LIMA OFFICE IMPROVEMENTS	0.00	537,181.62	0.00	537,181.62
JOB AND FAMILY SERVICES	4A90	C60009	CENTRAL OFFICE RENOVATIONS	0.00	391,300.00	0.00	391,300.00
JOB AND FAMILY SERVICES	5DM0	600633	ADMINISTRATION & OPERATING	2,009,209.61	2,009,209.61	1,009,209.61	1,000,000.00
JOB AND FAMILY SERVICES	5FX0	600638	MEDICAID PAYMENT WITHHOLDING	48,996.35	48,996.35	48,996.35	0.00
JOB AND FAMILY SERVICES	5HL0	600602	STATE & COUNTY SHARED SERVICES	1,951,544.50	6,451,544.50	6,209,227.41	242,317.09
JOB AND FAMILY SERVICES	5KT0	600696	EARLY CHILDHOOD EDUCATION	20,000,000.00	20,000,000.00	19,976,102.43	23,897.57
JOB AND FAMILY SERVICES	5RX0	600699	WORKFORCE DEVELOPMENT PROJECTS	2,695,159.53	5,195,159.53	3,303,408.53	1,891,751.00
JOB AND FAMILY SERVICES	5RY0	600698	HUMAN SERVICES PROJECTS	18,254,341.28	34,254,341.28	30,303,853.21	3,950,488.07
JOB AND FAMILY SERVICES	5TZ0	600674	CHILDREN'S CRISIS CARE FAC	750,000.00	750,000.00	750,000.00	0.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2021

AGENCY NAME	FUND	APPROPRIATION LINE	ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH
				ORIGINAL	FINAL		FINAL BUDGET
							POSITIVE/ (NEGATIVE)
JOB AND FAMILY SERVICES	GRF	600321	PROGRAM SUPPORT	169,736.83	169,736.83	169,583.81	153.02
JOB AND FAMILY SERVICES	GRF	600410	TANF ST/MAINTENANCE OF EFFORT	144,273,149.59	144,273,149.59	144,262,584.64	10,564.95
JOB AND FAMILY SERVICES	GRF	600413	CHILD CARE ST/MAINT OF EFFORT	83,461,739.00	83,461,739.00	83,404,407.47	57,331.53
JOB AND FAMILY SERVICES	GRF	600416	INFORMATION TECHNOLGY PROJECTS	244,489.68	244,489.68	244,489.68	0.00
JOB AND FAMILY SERVICES	GRF	600420	CHILD SUPPORT PROGRAMS	664.26	664.26	664.26	0.00
JOB AND FAMILY SERVICES	GRF	600421	FAMILY ASSISTANCE PROGRAMS	617.44	617.44	617.44	0.00
JOB AND FAMILY SERVICES	GRF	600423	FAMILIES AND CHILDREN PROGRAMS	2,745.34	2,745.34	2,745.34	0.00
JOB AND FAMILY SERVICES	GRF	600425	HEALTH CARE PROGRAMS	53,803.65	53,803.65	53,803.65	0.00
JOB AND FAMILY SERVICES	GRF	600445	UNEMPLOYMENT INSURANCE ADMIN.	2,459.60	2,459.60	2,459.60	0.00
JOB AND FAMILY SERVICES	GRF	600450	PROGRAM OPERATIONS	170,632,119.19	170,632,119.19	137,593,126.26	33,038,992.93
JOB AND FAMILY SERVICES	GRF	600502	CHILD SUPPORT-LOCAL	24,526,446.38	24,526,446.38	24,526,446.38	0.00
JOB AND FAMILY SERVICES	GRF	600521	FAMILY ASSISTANCE - LOCAL	50,707,771.88	50,707,771.88	45,896,179.58	4,811,592.30
JOB AND FAMILY SERVICES	GRF	600523	CHILDREN AND FAMILIES SUBSIDY	222,864,810.17	222,864,810.17	193,073,976.01	29,790,834.16
JOB AND FAMILY SERVICES	GRF	600525	HEALTH CARE/MEDICAID	900,427.10	900,427.10	900,427.10	0.00
JOB AND FAMILY SERVICES	GRF	600528	ADOPTION SERVICES	29,273,119.32	29,273,119.32	19,475,118.01	9,798,001.31
JOB AND FAMILY SERVICES	GRF	600533	CHLD, FAM & COMM PROTECT SRVCS	20,473,696.68	20,473,696.68	20,451,106.37	22,590.31
JOB AND FAMILY SERVICES	GRF	600534	ADULT PROTECTIVE SERVICES	5,209,020.38	5,209,020.38	4,957,881.54	251,138.84
JOB AND FAMILY SERVICES	GRF	600535	EARLY CARE AND EDUCATION	141,404,004.09	141,404,004.09	141,135,025.04	268,979.05
JOB AND FAMILY SERVICES	GRF	600541	KINSHIP PERMANENCY INCENT PROG	1,000,000.00	1,000,000.00	494,475.00	505,525.00
JOB AND FAMILY SERVICES	GRF	600546	HEALTHY FOOD FINANCING INITIAT	150,000.00	150,000.00	150,000.00	0.00
JOB AND FAMILY SERVICES	GRF	600551	JFS PROGRAM SUPPORT	127,806.52	127,806.52	127,806.52	0.00
JOB AND FAMILY SERVICES	GRF	600552	GRACEHAVEN PILOT PROGRAM	393,714.30	393,714.30	11,630.89	382,083.41
JOB AND FAMILY SERVICES	GRF	600553	COURT APPOINT SPC ADVOCATES	1,111,112.00	1,111,112.00	961,112.00	150,000.00
JOB AND FAMILY SERVICES	GRF	655425	MEDICAID PROGRAM SUPPORT	15,003,795.95	15,003,795.95	13,641,617.62	1,362,178.33
JOB AND FAMILY SERVICES	GRF	655522	MEDICAID PROGRAM SUPPORT-LOCAL	44,227,601.04	44,227,601.04	42,955,328.00	1,272,273.04
JOB AND FAMILY SERVICES	GRF	655523	MEDICAID PRGRM SUPP- LOC TRNSP	53,991,979.20	53,991,979.20	46,754,157.02	7,237,822.18
MEDICAID	5DL0	651639	MEDICAID SRVCS - RECOVERIES	781,970,233.00	601,971,079.00	398,859,226.58	203,111,852.42
MEDICAID	5DL0	651685	MEDICAID RECOVERIES -SUPPORT	54,310,019.96	54,310,019.96	40,297,973.40	14,012,046.56
MEDICAID	5DL0	651690	YOUTH INNOVATION AND SUPPORT	12,160,000.00	16,160,000.00	15,422,347.80	737,652.20
MEDICAID	5FX0	651638	MEDICAID SRVCS - PYMT WITHHLDG	12,000,000.00	12,000,000.00	4,658,383.10	7,341,616.90
MEDICAID	GRF	651425	MEDICAID PROGRAM SUPPORT STATE	191,121,159.11	191,121,159.11	158,936,635.81	32,184,523.30
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	15,902,819,670.27	16,933,063,212.27	16,913,417,988.72	19,645,223.55
MEDICAID	GRF	651526	MEDICARE PART D	533,290,526.00	396,420,323.00	386,919,012.89	9,501,310.11
MEDICAID	GRF	651529	BRIGIDS PATH PILOT	500,000.00	500,000.00	500,000.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	GRF	652321	MEDICAID SUPPORT	1,251,713.00	1,251,713.00	1,251,709.89	3.11
<i>TOTAL PUBLIC ASSISTANCE AND MEDICAID</i>				19,313,607,958.21	20,055,657,078.64	19,542,953,101.52	512,703,977.12
<i>GAAP EXPENDITURE FUNCTION - HEALTH AND HUMAN SERVICES</i>							
COMMISSION ON MINORITY HEALTH	GRF	149321	OPERATING EXPENSES	810,361.80	810,361.80	760,195.40	50,166.40
COMMISSION ON MINORITY HEALTH	GRF	149501	MINORITY HEALTH GRANTS	1,235,531.43	1,235,531.43	1,234,874.98	656.45
COMMISSION ON MINORITY HEALTH	GRF	149502	LUPUS PROGRAM	128,573.33	128,573.33	128,573.33	0.00
COMMISSION ON MINORITY HEALTH	GRF	149503	INFANT MORTALITY HEALTH GRANTS	4,355,897.49	4,355,897.49	4,354,209.36	1,688.13
COMMISSION SERVICE VOLUNTEER	5GN0	866605	SERVE OHIO SUPPORT	30,000.00	30,000.00	14,637.91	15,362.09
COMMISSION SERVICE VOLUNTEER	GRF	866321	CSV OPERATIONS	305,971.00	305,971.00	284,553.00	21,418.00
DEPARTMENT OF AGING	4800	490606	SR CITIZENS SERVICES SPECL EVT	470,065.91	470,065.91	297,283.57	172,782.34
DEPARTMENT OF AGING	GRF	490321	OPERATING EXPENSES	1,603,270.59	1,603,270.59	1,306,833.12	296,437.47
DEPARTMENT OF AGING	GRF	490410	LONG-TERM CARE OMBUDSMAN	3,853,441.22	3,853,441.22	3,752,949.92	100,491.30
DEPARTMENT OF AGING	GRF	490411	SENIOR COMMUNITY SERVICES	10,580,695.96	10,580,695.96	8,597,965.92	1,982,730.04
DEPARTMENT OF AGING	GRF	490414	ALZHEIMER'S/DEMENTIA RESPITE	2,788,461.00	2,788,461.00	2,748,386.60	40,074.40
DEPARTMENT OF AGING	GRF	490506	SENIOR VOLUNTEERS	224,259.00	224,259.00	201,484.75	22,774.25
DEPARTMENT OF HEALTH	1420	440646	AGENCY HEALTH SERVICES	6,185,724.59	6,185,724.59	3,968,823.16	2,216,901.43
DEPARTMENT OF HEALTH	2110	440613	CENTRAL SUPPORT INDIRECT COSTS	34,068,349.08	34,068,349.08	32,768,043.19	1,300,305.89
DEPARTMENT OF HEALTH	4700	440647	FEE SUPPORTED PROGRAMS	29,934,308.93	29,934,308.93	23,625,265.33	6,309,043.60
DEPARTMENT OF HEALTH	4730	440622	LAB OPERATING EXPENSES	9,364,818.15	9,364,818.15	6,392,698.19	2,972,119.96
DEPARTMENT OF HEALTH	4G00	440636	HEIRLOOM BIRTH CERTIFICATE	15,000.00	15,000.00	1,470.00	13,530.00
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	700,000.00	700,000.00	338,827.00	361,173.00
DEPARTMENT OF HEALTH	4V60	440641	SAVE OUR SIGHT	3,526,732.70	3,526,732.70	3,040,059.67	486,673.03

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2021

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
DEPARTMENT OF HEALTH	5BX0	440656	TOBACCO USE PREVENTION	15,844,114.43	15,844,114.43	10,812,608.65	5,031,505.78
DEPARTMENT OF HEALTH	5D60	440620	SECOND CHANCE TRUST	1,566,914.76	1,566,914.76	949,453.78	617,460.98
DEPARTMENT OF HEALTH	5G40	440639	ADOPTION SERVICES	150,000.00	150,000.00	0.00	150,000.00
DEPARTMENT OF HEALTH	5QJ0	440662	DENTAL HYGIENIST LOAN REPAYMNT	100,000.00	100,000.00	34,705.00	65,295.00
DEPARTMENT OF HEALTH	5TZO	440621	TOXICOLOGY SCREENINGS	1,251,330.05	1,251,330.05	1,251,329.96	0.09
DEPARTMENT OF HEALTH	6980	440634	NURSE AIDE TRAINING	150,022.33	150,022.33	64,354.74	85,667.59
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	0.02	0.02	0.00	0.02
DEPARTMENT OF HEALTH	GRF	440416	MOTHERS & CHILDREN SAFETY NET	4,966,904.68	4,966,904.68	4,933,353.80	33,550.88
DEPARTMENT OF HEALTH	GRF	440418	IMMUNIZATIONS	332.88	332.88	332.88	0.00
DEPARTMENT OF HEALTH	GRF	440431	FREE CLINIC SAFETY NET SVCS	1,502,500.00	1,502,500.00	1,502,500.00	0.00
DEPARTMENT OF HEALTH	GRF	440438	BREAST & CERVICAL CANCER SCREE	1,115,992.00	1,115,992.00	1,110,873.67	5,118.33
DEPARTMENT OF HEALTH	GRF	440444	AIDS PREVENTION& TREATMENT	4,577,066.12	4,577,066.12	4,496,272.47	80,793.65
DEPARTMENT OF HEALTH	GRF	440451	PUBLIC HEALTH LABORATORY	3,905,710.96	3,905,710.96	3,854,348.02	51,362.94
DEPARTMENT OF HEALTH	GRF	440452	CHILD &FAMILY HEALTH SVC MATCH	698,750.56	698,750.56	689,669.95	9,080.61
DEPARTMENT OF HEALTH	GRF	440453	QUALITY ASSURANCE	5,163,124.67	5,163,124.67	5,076,678.36	86,446.31
DEPARTMENT OF HEALTH	GRF	440454	ENVIRONMENTAL HEALTH	3,273,220.03	3,775,720.03	3,600,778.44	174,941.59
DEPARTMENT OF HEALTH	GRF	440459	HELP ME GROW	41,413,583.41	41,413,583.41	41,146,585.98	266,997.43
DEPARTMENT OF HEALTH	GRF	440465	FEDERALLY QUALIFIED HLTH CTRS	2,845,636.72	2,845,636.72	2,836,481.72	9,155.00
DEPARTMENT OF HEALTH	GRF	440467	ACCESS TO DENTAL CARE	4,917.44	4,917.44	4,917.44	0.00
DEPARTMENT OF HEALTH	GRF	440468	CHRONIC DISEASE & INJURY PREVE	219.06	219.06	219.06	0.00
DEPARTMENT OF HEALTH	GRF	440472	ALCOHOL TESTING	1,226,352.18	1,226,352.18	1,212,064.79	14,287.39
DEPARTMENT OF HEALTH	GRF	440473	TOBACCO PREVENTION/CESSATION	78.50	78.50	78.50	0.00
DEPARTMENT OF HEALTH	GRF	440474	INFANT VITALITY	12,747,628.38	12,747,628.38	8,783,959.52	3,963,668.86
DEPARTMENT OF HEALTH	GRF	440477	EMERGENCY PREP/RESPONSE	1,678,719.71	1,678,719.71	1,638,713.76	40,005.95
DEPARTMENT OF HEALTH	GRF	440481	LUPUS AWARENESS	214,548.00	214,548.00	214,548.00	0.00
DEPARTMENT OF HEALTH	GRF	440482	CHRONIC DISEASE/INJURY PREV/DO	11,287,667.38	11,287,667.38	11,162,249.53	125,417.85
DEPARTMENT OF HEALTH	GRF	440483	INFECTIOUS DISEASE PREV. & CONT	5,156,749.72	5,156,749.72	5,126,791.46	29,958.26
DEPARTMENT OF HEALTH	GRF	440484	PUBLIC HEALTH TECH INNOVATION	453,010.00	453,010.00	444,209.96	8,800.04
DEPARTMENT OF HEALTH	GRF	440505	MEDICALLY HANDICAPPED CHILDREN	11,269,206.49	11,269,206.49	11,269,206.49	0.00
DEPARTMENT OF HEALTH	GRF	440507	TARGETED HEALTHCARE SVS OVER21	2,923,104.55	2,923,104.55	2,923,104.55	0.00
DEPARTMENT OF HEALTH	GRF	440529	HARM REDUCTION	80,000.00	80,000.00	80,000.00	0.00
DEPARTMENT OF HEALTH	GRF	440530	LEAD-SAFE HOME FUND PILOT	1,000,000.00	1,000,000.00	1,000,000.00	0.00
DEPARTMENT OF HEALTH	GRF	440672	YOUTH HOMELESSNESS	3,291,960.02	3,291,960.02	3,289,407.67	2,552.35
DEPARTMENT OF HEALTH	R014	440631	VITAL STATISTICS	44,986.00	44,986.00	44,358.60	627.40
DEPARTMENT OF VETERANS SERVICE	4840	900603	VETERANS HOME SERVICES	1,169,581.55	1,169,581.55	288,269.12	881,312.43
DEPARTMENT OF VETERANS SERVICE	5PH0	900642	VETERANS INITIATIVES	70,000.00	70,000.00	37.00	69,963.00
DEPARTMENT OF VETERANS SERVICE	GRF	900200	MAINTENANCE	93.93	93.93	93.93	0.00
DEPARTMENT OF VETERANS SERVICE	GRF	900321	VETERAN'S HOMES	46,145,562.30	46,145,562.30	40,468,509.13	5,677,053.17
DEPARTMENT OF VETERANS SERVICE	GRF	900402	HALL OF FAME	135,638.00	135,638.00	10,574.11	125,063.89
DEPARTMENT OF VETERANS SERVICE	GRF	900408	DEPT OF VETERANS SERVICES	4,627,137.18	4,627,137.18	3,536,602.46	1,090,534.72
DEVELOPMENTAL DISABILITIES	5H00	322619	MEDICAID REPAYMENT	900,000.00	900,000.00	138,134.71	761,865.29
DEVELOPMENTAL DISABILITIES	5QM0	320607	SYSTEM TRANSFORMATION SUPPORTS	134,125.00	134,125.00	34,125.00	100,000.00
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	379,200.00	379,200.00	329,200.00	50,000.00
DEVELOPMENTAL DISABILITIES	GRF	322421	EARLY INTERVENTION	25,200,940.98	25,200,940.98	23,281,544.95	1,919,396.03
DEVELOPMENTAL DISABILITIES	GRF	322422	MULTI SYSTEM YOUTH	1,213,181.00	1,213,181.00	1,011,952.13	201,228.87
DEVELOPMENTAL DISABILITIES	GRF	322451	FAMILY SUPPORT SERVICES	5,843,767.00	5,843,767.00	0.00	5,843,767.00
DEVELOPMENTAL DISABILITIES	GRF	322502	COMMUNITY PROGRAM SUPPORT	25,000.00	25,000.00	22,500.00	2,500.00
DEVELOPMENTAL DISABILITIES	GRF	322508	EMPLOYMENT FIRST PILOT PROGRAM	2,731,806.97	2,731,806.97	2,318,218.23	413,588.74
DEVELOPMENTAL DISABILITIES	GRF	322509	COMMNTY SUPPORTS & RENTAL ASST	767,010.00	767,010.00	738,578.00	28,432.00
DEVELOPMENTAL DISABILITIES	GRF	322510	BEST BUDDIES OHIO	125,000.00	125,000.00	112,500.00	12,500.00
HISPANIC-LATINO AFFAIRS COMM	6010	148602	SPECIAL INITIATIVES	169,558.00	169,558.00	144,999.00	24,559.00
HISPANIC-LATINO AFFAIRS COMM	GRF	148100	PERSONAL SERVICES	38.48	38.48	38.48	0.00
HISPANIC-LATINO AFFAIRS COMM	GRF	148321	OPERATING EXPENSES	479,257.82	479,257.82	409,324.16	69,933.66
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	20,540,778.62	20,540,778.62	10,689,903.08	9,850,875.54

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2021

AGENCY NAME	FUND	APPROPRIATION LINE	ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH
				ORIGINAL	FINAL		FINAL BUDGET
							POSITIVE/ (NEGATIVE)
MENTAL HEALTH AND ADDICTION SERVICES	1490	336610	OPERATING EXPENSES	6,285,705.94	6,285,705.94	2,239,697.22	4,046,008.72
MENTAL HEALTH AND ADDICTION SERVICES	1510	336601	OFFICE OF SUPPORT SERVICES	83,178,067.89	83,178,067.89	76,544,271.76	6,633,796.13
MENTAL HEALTH AND ADDICTION SERVICES	4P90	336604	COMMUNITY MENTAL HEALTH PRJCTS	250,000.00	250,000.00	0.00	250,000.00
MENTAL HEALTH AND ADDICTION SERVICES	5T90	336641	PROBLEM GAMBLING SVCS	1,935,315.37	1,935,315.37	1,334,468.17	600,847.20
MENTAL HEALTH AND ADDICTION SERVICES	5TZ0	336600	STABILIZATION CENTERS	6,000,000.00	6,000,000.00	6,000,000.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	5TZ0	336643	ADAMHS BOARDS	11,000,000.00	20,250,000.00	20,250,000.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	5VV0	336645	TRANSCRANIAL MAGNETIC STIM	3,000,000.00	5,250,000.00	5,250,000.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	7049	336900	INDIGENT DRIVERS ALCHL TRTMTNT	2,250,000.00	2,250,000.00	2,011,309.52	238,690.48
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	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	2,967,137.13	2,967,137.13	2,957,111.63	10,025.50
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336412	HOSPITAL SERVICES	257,884,585.25	257,884,585.25	256,897,802.17	986,783.08
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336421	CONTINUUM OF CARE SERVICES	88,049,339.12	88,049,339.12	87,549,339.12	500,000.00
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336423	ADDICTION SVCS PARTNRSHIP W/COR	46,670,268.91	46,670,268.91	44,237,510.52	2,432,758.39
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336424	RECOVERY HOUSING	2,500,000.00	2,500,000.00	2,500,000.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336425	SPECIALIZED DOCKET SUPPORT	10,000,000.00	10,000,000.00	9,995,000.00	5,000.00
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336504	COMMUNITY INNOVATIONS	17,038,947.61	17,038,947.61	17,038,947.61	0.00
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336506	COURT COSTS	1,172,371.53	1,172,371.53	1,172,371.53	0.00
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336510	RESIDENTIAL STATE SUPPLEMENT	16,000,000.00	16,000,000.00	14,110,076.00	1,889,924.00
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336511	EARLY CHILDHOOD MNTL HLTH CNCL	3,243,991.46	3,243,991.46	1,993,991.46	1,250,000.00
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	4670	415609	BUSINESS ENTERPRISE OPERATING	1,558,380.74	1,558,380.74	520,664.89	1,037,715.85
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	18,418,244.00	18,418,244.00	18,418,218.52	25.48
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	GRF	415508	SERVICES FOR THE DEAF	27,580.00	27,580.00	27,580.00	0.00
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	GRF	415511	CENTERS FOR INDEPENDENT LIVING	534,615.49	534,615.49	485,338.81	49,276.68
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	GRF	415512	VISUALLY IMPAIRED READ SVC	50,000.00	50,000.00	50,000.00	0.00
VETERANS' HOME	GRF	430200	MAINTENANCE	86.95	86.95	86.95	0.00
* VETERAN'S ORGANIZATIONS	GRF	743501	AMERICAN EX-PRISONERS OF WAR	31,895.00	31,895.00	25,516.00	6,379.00
* VETERAN'S ORGANIZATIONS	GRF	746501	ARMY & NAVY UNION,USA,INC	68,808.00	68,808.00	55,046.00	13,762.00
* VETERAN'S ORGANIZATIONS	GRF	747501	KOREAN WAR VETERANS	62,400.00	62,400.00	49,920.00	12,480.00
* VETERAN'S ORGANIZATIONS	GRF	748501	JEWISH WAR VETERANS	37,865.00	37,865.00	0.00	37,865.00
* VETERAN'S ORGANIZATIONS	GRF	749501	CATHOLIC WAR VETERANS	72,800.00	72,800.00	58,240.00	14,560.00
* VETERAN'S ORGANIZATIONS	GRF	750501	MILITRY ORDR OF THE PRPLE HRT	72,800.00	72,800.00	58,240.00	14,560.00
* VETERAN'S ORGANIZATIONS	GRF	751501	VIETNAM VETERANS OF AMERICA	236,948.00	236,948.00	189,558.00	47,390.00
* VETERAN'S ORGANIZATIONS	GRF	752501	AMERICAN LEGION OF OHIO	385,237.00	385,237.00	308,190.00	77,047.00
* VETERAN'S ORGANIZATIONS	GRF	753501	VETERANS OF WWII-KOREA-VIETNAM	366,877.00	366,877.00	293,502.00	73,375.00
* VETERAN'S ORGANIZATIONS	GRF	754501	DISABLED AMERICAN VETERANS	275,628.00	275,628.00	220,502.00	55,126.00
* VETERAN'S ORGANIZATIONS	GRF	756501	MARINE CORPS LEAGUE	169,520.00	169,520.00	135,616.00	33,904.00
* VETERAN'S ORGANIZATIONS	GRF	757501	37TH DIV AEF VETERANS ASSOC	10,400.00	10,400.00	8,320.00	2,080.00
* VETERAN'S ORGANIZATIONS	GRF	758501	VETERANS OF FOREIGN WARS	314,246.00	314,246.00	251,397.00	62,849.00
<i>TOTAL HEALTH AND HUMAN SERVICES</i>				947,613,719.16	959,616,219.16	884,879,395.23	74,736,823.93

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

GAAP EXPENDITURE FUNCTION - JUSTICE AND PUBLIC PROTECTION

ADJUTANT GENERAL	5340	745612	ARMORY IMPROVEMENTS	1,144,808.76	1,144,808.76	376,181.67	768,627.09
ADJUTANT GENERAL	5340	C74542	RENOVATIONS AND IMPROVEMENTS	950,000.00	950,000.00	0.00	950,000.00
ADJUTANT GENERAL	5360	745605	MARKSMANSHIP ACTIVITIES	115,000.00	115,000.00	0.00	115,000.00
ADJUTANT GENERAL	5360	745620	CAMP PERRY CLUBHOUSE & RENTAL	881,927.72	881,927.72	711,046.38	170,881.34
ADJUTANT GENERAL	5370	745604	ONG MAINTENANCE	192,710.24	192,710.24	14,404.99	178,305.25
ADJUTANT GENERAL	5RV0	C74546	TOLEDO DEPLOYMENT CTR	587,962.29	587,962.29	564,761.98	23,200.31
ADJUTANT GENERAL	5RV0	C74547	MANSFIELD TAXIWAY	187,865.00	2,500,000.00	160,578.16	2,339,421.84
ADJUTANT GENERAL	GRF	745401	OHIO MILITARY RESERVE	25,000.00	25,000.00	8,548.74	16,451.26
ADJUTANT GENERAL	GRF	745404	AIR NATIONAL GUARD	1,839,854.27	1,839,854.27	1,794,494.65	45,359.62

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2021

AGENCY NAME	FUND	APPROPRIATION LINE	ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH
				ORIGINAL	FINAL		FINAL BUDGET
							POSITIVE/ (NEGATIVE)
ADJUTANT GENERAL	GRF	745407	NATIONAL GUARD BENEFITS	388,000.00	388,000.00	0.00	388,000.00
ADJUTANT GENERAL	GRF	745409	CENTRAL ADMINISTRATION	5,452,356.12	6,987,356.12	6,216,282.03	771,074.09
ADJUTANT GENERAL	GRF	745499	ARMY NATIONAL GUARD	3,901,683.01	3,901,683.01	3,419,908.53	481,774.48
ADJUTANT GENERAL	GRF	745503	OHIO CYBER RESERVE	7,560.00	557,560.00	17,631.46	539,928.54
ATTORNEY GENERAL	1060	055612	GENERAL REIMBURSEMENT	63,302,079.23	66,977,079.23	63,110,802.57	3,866,276.66
ATTORNEY GENERAL	1950	055660	WORKERS' COMPENSATION SECTION	6,966,519.50	8,483,979.50	7,556,388.61	927,590.89
ATTORNEY GENERAL	4180	055615	CHARITABLE FOUNDATIONS	8,620,708.42	8,620,708.42	5,942,320.04	2,678,388.38
ATTORNEY GENERAL	4200	055603	ATTORNEY GENERAL ANTITRUST	2,437,958.32	2,437,958.32	665,033.32	1,772,925.00
ATTORNEY GENERAL	4210	055617	POLICE OFFICER TRNG ACDMY FEE	2,380,189.47	2,380,189.47	336,655.08	2,043,534.39
ATTORNEY GENERAL	4Z20	055609	BCI ASSET FORFEITR/COST REIMB	2,540,736.72	2,540,736.72	1,544,669.95	996,066.77
ATTORNEY GENERAL	5A90	055618	TELEMARKETING FRAUD ENFORCEMNT	10,000.00	10,000.00	1,500.00	8,500.00
ATTORNEY GENERAL	5MP0	055657	OPOTC FORFEITURES	326,294.66	326,294.66	8,836.00	317,458.66
ATTORNEY GENERAL	6310	055637	CONSUMER PROTECTION ENFORCEMNT	9,420,315.19	9,420,315.19	8,001,070.62	1,419,244.57
ATTORNEY GENERAL	GRF	055321	OPERATING EXPENSES	63,168,263.84	63,168,263.84	60,984,317.24	2,183,946.60
ATTORNEY GENERAL	GRF	055405	LAW-RELATED EDUCATION	68,950.00	68,950.00	68,950.00	0.00
ATTORNEY GENERAL	GRF	055411	COUNTY SHERIFFS PAY SUPPLEMENT	1,000,554.00	994,645.00	978,178.00	16,467.00
ATTORNEY GENERAL	GRF	055415	COUNTY PROSECUTRS PAY SUPPLMNT	1,278,630.00	1,284,539.00	1,284,539.00	0.00
ATTORNEY GENERAL	GRF	055431	DRUG ABUSE RESPONSE TEAM GRANT	2,061,914.35	2,061,914.35	1,783,900.59	278,013.76
ATTORNEY GENERAL	GRF	055432	DRUG TESTING EQUIPMENT	261,352.45	261,352.45	261,225.57	126.88
ATTORNEY GENERAL	GRF	055434	INTERNET CRIMES TASK FORCE	549,329.96	571,099.96	549,102.18	21,997.78
ATTORNEY GENERAL	GRF	055501	RAPE CRISIS CENTERS	4,800,016.25	4,800,016.25	4,799,856.96	159.29
ATTORNEY GENERAL	GRF	055502	SCHOOL SAFETY TRAINING GRANTS	12,000,000.00	12,000,000.00	7,728,194.52	4,271,805.48
ATTORNEY GENERAL	GRF	055504	DOMESTIC VIOLENCE PROGRAMS	1,000,000.00	1,000,000.00	996,447.00	3,553.00
ATTORNEY GENERAL	GRF	055505	PIKE COUNTY CAPITAL CASE	0.00	783,891.60	283,221.24	500,670.36
ATTORNEY GENERAL	R004	055631	GENERAL HOLDING ACCOUNT	1,000,000.00	8,600,000.00	8,531,739.48	68,260.52
ATTORNEY GENERAL	R005	055632	ANTITRUST SETTLEMENTS	1,000,000.00	1,000,000.00	0.00	1,000,000.00
ATTORNEY GENERAL	R018	055630	CONSUMER FRAUDS	1,000,000.00	1,300,000.00	1,255,791.57	44,208.43
BOARD OF TAX APPEALS	GRF	116321	OPERATING EXPENSES	1,936,916.15	1,936,916.15	1,627,618.24	309,297.91
CIVIL RIGHTS COMMISSION	2170	876604	GENERAL REIMBURSEMENT	3,000.00	3,000.00	377.92	2,622.08
CIVIL RIGHTS COMMISSION	GRF	876321	OPERATING EXPENSES	5,863,161.00	5,863,161.00	5,499,839.77	363,321.23
COURT OF CLAIMS	5TE0	015604	PUBLIC RECORDS	8,000.00	8,000.00	8,000.00	0.00
COURT OF CLAIMS	GRF	015321	OPERATING EXPENSES	2,796,185.75	2,796,185.75	2,688,138.62	108,047.13
COURT OF CLAIMS	GRF	015402	WRONGFUL IMPRISONMENT FUND	0.00	4,519,815.01	4,519,815.01	0.00
COURT OF CLAIMS	GRF	015403	PUBLIC RECORDS ADJUDICATION	907,174.95	907,174.95	904,550.35	2,624.60
DEPARTMENT OF PUBLIC SAFETY	4P60	768601	JUSTICE PROGRAM SERVICES	226,500.00	226,500.00	3,761.12	222,738.88
DEPARTMENT OF PUBLIC SAFETY	5330	763601	STATE DISASTER RELIEF	12,222,287.55	29,859,942.08	26,396,579.25	3,463,362.83
DEPARTMENT OF PUBLIC SAFETY	5ET0	768625	DRUG LAW ENFORCEMENT	13,107,163.90	13,107,163.90	6,861,918.43	6,245,245.47
DEPARTMENT OF PUBLIC SAFETY	5RH0	767697	OIU SPECIAL PROJECTS	902,800.00	902,800.00	23,751.67	879,048.33
DEPARTMENT OF PUBLIC SAFETY	5RS0	768621	COMMUNITY POLICE RELATIONS	1,265,340.13	1,265,340.13	994,917.11	270,423.02
DEPARTMENT OF PUBLIC SAFETY	5TJ0	763603	SECURITY GRANTS	135,470.08	470,000.00	470,000.00	0.00
DEPARTMENT OF PUBLIC SAFETY	5TM0	762321	OPERATING EXPENSE-BMV	120,437,408.72	120,437,408.72	102,322,079.33	18,115,329.39
DEPARTMENT OF PUBLIC SAFETY	5TM0	762636	FINANCIAL RESPONSIBILITY COMPL	5,623,880.15	5,623,880.15	4,792,573.71	831,306.44
DEPARTMENT OF PUBLIC SAFETY	5TM0	762637	LOCAL IMMOBILIZATION REIMBURS	200,000.00	200,000.00	66,406.26	133,593.74
DEPARTMENT OF PUBLIC SAFETY	5TM0	764321	HIGHWAY PATROL OPERATING	325,585,146.10	325,585,146.10	292,089,597.82	33,495,548.28
DEPARTMENT OF PUBLIC SAFETY	5TM0	764605	MOTOR CARRIER ENFORCMNT EXPNS	4,398,854.54	4,398,854.54	2,237,119.80	2,161,734.74
DEPARTMENT OF PUBLIC SAFETY	5TM0	769636	ADMINIS EXPENSE HIGHWAY	49,454,587.19	49,454,587.19	42,808,260.47	6,646,326.72
DEPARTMENT OF PUBLIC SAFETY	5Y10	764695	STATE HIGHWAY PATROL CPT	134,000.00	134,000.00	0.00	134,000.00
DEPARTMENT OF PUBLIC SAFETY	5Y10	767696	OHIO INVESTIGATIVE UNIT CPT	10,000.00	10,000.00	0.00	10,000.00
DEPARTMENT OF PUBLIC SAFETY	6220	767615	INVESTIGATION, CONTRABAND, FORFT	1,009,230.75	1,009,230.75	28,797.85	980,432.90
DEPARTMENT OF PUBLIC SAFETY	7050	762900	INTL REGISTRATION PLAN DIST	23,000,000.00	23,000,000.00	16,839,849.99	6,160,150.01
DEPARTMENT OF PUBLIC SAFETY	7051	762901	AUTO REGISTRATION DISTRIBUTION	328,000,000.00	371,000,000.00	358,966,479.59	12,033,520.41
DEPARTMENT OF PUBLIC SAFETY	83C0	764630	CONTRABAND, FORFEITURES, OTHER	1,247,193.93	1,247,193.93	175,131.19	1,072,062.74
DEPARTMENT OF PUBLIC SAFETY	8460	761625	MOTORCYCLE SAFETY EDUCATION	5,124,273.20	5,124,273.20	3,809,461.88	1,314,811.32
DEPARTMENT OF PUBLIC SAFETY	GRF	761403	RECOVERY OHIO LAW ENFORCEMENT	14,304,883.05	14,304,883.05	13,281,434.81	1,023,448.24
DEPARTMENT OF PUBLIC SAFETY	GRF	761404	DRUG TESTING EQUIPMENT	4,942.31	4,942.31	4,942.30	0.01
DEPARTMENT OF PUBLIC SAFETY	GRF	761408	HIGHWAY PATROL OPERATING EXP	35,000,000.00	35,000,000.00	32,200,000.00	2,800,000.00
DEPARTMENT OF PUBLIC SAFETY	GRF	763403	OPERATING EXPENSES-EMA	5,387,473.08	5,387,473.08	3,954,917.73	1,432,555.35
DEPARTMENT OF PUBLIC SAFETY	GRF	763511	LOCAL DISASTER ASSISTANCE	0.00	13,685,596.33	4,162,226.43	9,523,369.90
DEPARTMENT OF PUBLIC SAFETY	GRF	763512	OHIO TASK FORCE ONE	250,000.00	250,000.00	250,000.00	0.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2021

AGENCY NAME	FUND	APPROPRIATION LINE	ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH
				ORIGINAL	FINAL		FINAL BUDGET
							POSITIVE/ (NEGATIVE)
DEPARTMENT OF PUBLIC SAFETY	GRF	763513	SECURITY GRANTS	5,965,000.00	5,965,000.00	5,887,651.61	77,348.39
DEPARTMENT OF PUBLIC SAFETY	GRF	763514	SECURITY GRANTS - PERSONNEL	2,408,566.50	2,500,000.00	1,543,740.89	956,259.11
DEPARTMENT OF PUBLIC SAFETY	GRF	767420	INVESTIGATIVE UNIT OPERATING	15,321,776.41	15,321,776.41	14,628,298.73	693,477.68
DEPARTMENT OF PUBLIC SAFETY	GRF	768425	JUSTICE PROGRAM SERVICES	3,219,898.56	3,219,898.56	3,140,717.47	79,181.09
DEPARTMENT OF PUBLIC SAFETY	GRF	769406	HOMELAND SECURITY-OPERATING	3,323,908.52	3,323,908.52	3,145,664.66	178,243.86
DEPARTMENT OF PUBLIC SAFETY	GRF	769407	YOUTHFUL DRIVER SAFETY	601,584.75	601,584.75	494,131.10	107,453.65
DEPARTMENT OF PUBLIC SAFETY	GRF	769501	SCHOOL SAFETY	304,720.00	304,720.00	225,054.47	79,665.53
DEPARTMENT OF PUBLIC SAFETY	R024	762619	UNIDENTIFIED MOTR VEHICLE RCPTS	1,885,000.00	1,960,000.00	1,795,404.80	164,595.20
DEPARTMENT OF PUBLIC SAFETY	R052	762623	SECURITY DEPOSITS	50,000.00	50,000.00	0.00	50,000.00
DEPARTMENT OF REHAB & CORRECTIONS	1480	501602	INSTITUTIONAL SERVICES	3,071,185.59	3,071,185.59	2,726,870.94	344,314.65
DEPARTMENT OF REHAB & CORRECTIONS	2000	501607	OHIO PENAL INDUSTRIES	54,175,405.87	54,175,405.87	40,304,149.74	13,871,256.13
DEPARTMENT OF REHAB & CORRECTIONS	4830	501605	PROPERTY RECEIPTS	3,353,926.29	3,353,926.29	2,159,753.49	1,194,172.80
DEPARTMENT OF REHAB & CORRECTIONS	4B00	501601	PENITENTIARY SEWER TREATMENT	2,156,019.36	2,156,019.36	1,058,542.21	1,097,477.15
DEPARTMENT OF REHAB & CORRECTIONS	4D40	501603	PRISONER PROGRAMS	419,793.70	419,793.70	129,065.11	290,728.59
DEPARTMENT OF REHAB & CORRECTIONS	4L40	501604	TRANSITIONAL CONTROL	2,450,000.00	2,450,000.00	1,803,606.64	646,393.36
DEPARTMENT OF REHAB & CORRECTIONS	4S50	501608	EDUCATION SERVICES	4,824,554.99	4,824,554.99	1,049,679.77	3,774,875.22
DEPARTMENT OF REHAB & CORRECTIONS	5710	501606	TRAINING ACADEMY RECEIPTS	1,149,423.60	1,149,423.60	289,522.91	859,900.69
DEPARTMENT OF REHAB & CORRECTIONS	5AF0	501609	STATE AND NON-FEDERAL AWARDS	2,482,974.43	2,482,974.43	795,499.94	1,687,474.49
DEPARTMENT OF REHAB & CORRECTIONS	5H80	501617	OFFENDER FINANCIAL RESPONSBLTY	1,867,048.00	1,867,048.00	1,553,120.48	313,927.52
DEPARTMENT OF REHAB & CORRECTIONS	5L60	501611	INFORMATION TECHNOLOGY SERVICES	572,047.48	572,047.48	62,398.48	509,649.00
DEPARTMENT OF REHAB & CORRECTIONS	5TZ0	501610	PROB IMPROV & INCENTVE GRANTS	5,000,000.00	5,000,000.00	5,000,000.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	5UB0	501612	INSTITUTION ADDICT TREATM SERV	173,672.00	173,672.00	173,672.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	GRF	501321	INSTITUTIONAL OPERATIONS	1,184,170,422.91	1,184,170,422.91	1,167,527,704.52	16,642,718.39
DEPARTMENT OF REHAB & CORRECTIONS	GRF	501405	HALFWAY HOUSE	74,929,548.59	74,929,548.59	66,907,953.45	8,021,595.14
DEPARTMENT OF REHAB & CORRECTIONS	GRF	501407	COMMUNITY NONRESIDENTIAL PRGS	62,311,531.39	62,311,531.39	60,726,786.29	1,584,745.10
DEPARTMENT OF REHAB & CORRECTIONS	GRF	501408	COMMUNITY MISDEMEANOR PROGRAMS	9,356,801.00	9,356,801.00	9,340,277.00	16,524.00
DEPARTMENT OF REHAB & CORRECTIONS	GRF	501501	COMMUNITY RESIDL PROGS-CBCF	84,758,355.25	84,758,355.25	83,072,332.25	1,686,023.00
DEPARTMENT OF REHAB & CORRECTIONS	GRF	503321	PAROLE AND COMMUNITY OPERATNS	89,778,352.22	89,778,352.22	87,647,143.37	2,131,208.85
DEPARTMENT OF REHAB & CORRECTIONS	GRF	504321	ADMINISTRATIVE OPERATIONS	24,853,072.73	24,853,072.73	24,388,401.50	464,671.23
DEPARTMENT OF REHAB & CORRECTIONS	GRF	505321	INSTITUTION MEDICAL SERVICES	301,225,409.13	301,225,409.13	292,666,522.49	8,558,886.64
DEPARTMENT OF REHAB & CORRECTIONS	GRF	506321	INSTITUTION EDUCATION SERVICES	34,164,884.14	34,164,884.14	33,646,302.26	518,581.88
DEPARTMENT OF YOUTH SERVICES	1750	470613	EDUCATION REIMBURSEMENT	3,296,858.00	3,296,858.00	2,466,952.28	829,905.72
DEPARTMENT OF YOUTH SERVICES	4790	470609	EMPLOYEE FOOD SERVICE	40,000.00	40,000.00	14,912.00	25,088.00
DEPARTMENT OF YOUTH SERVICES	4A20	470602	CHILD SUPPORT	164,838.66	164,838.66	90,195.84	74,642.82
DEPARTMENT OF YOUTH SERVICES	4G60	470605	GENERAL OPERATIONAL FUNDS	115,264.00	115,264.00	50,860.07	64,403.93
DEPARTMENT OF YOUTH SERVICES	5BN0	470629	E-RATE PROGRAM	69,800.00	69,800.00	10,800.00	59,000.00
DEPARTMENT OF YOUTH SERVICES	GRF	470401	RECLAIM OHIO	182,191,025.94	182,359,490.94	161,959,516.91	20,399,974.03
DEPARTMENT OF YOUTH SERVICES	GRF	470510	YOUTH SERVICES	16,702,728.00	16,702,728.00	16,702,728.00	0.00
DEPARTMENT OF YOUTH SERVICES	GRF	472321	PAROLE OPERATIONS	11,340,026.55	11,340,026.55	9,540,151.08	1,799,875.47
DEPARTMENT OF YOUTH SERVICES	GRF	477321	ADMINISTRATIVE OPERATIONS	12,936,832.00	12,936,832.00	12,454,862.68	481,969.32
ETHICS COMMISSION	4M60	146601	OPERATING EXPENSES	537,852.46	537,852.46	453,326.62	84,525.84
ETHICS COMMISSION	GRF	146321	OPERATING EXPENSES	2,068,492.00	2,068,492.00	1,818,449.13	250,042.87
JUDICIAL CONFERENCE OF OHIO	4030	018601	OHIO JURY INSTRUCTIONS	480,000.00	480,000.00	348,768.77	131,231.23
JUDICIAL CONFERENCE OF OHIO	GRF	018321	OPERATING EXPENSES	911,305.00	911,305.00	885,028.47	26,276.53
JUDICIARY/SUPREME COURT	6720	005601	CONTINUING JUDICIAL EDUCATION	151,000.00	151,000.00	4,400.00	146,600.00
JUDICIARY/SUPREME COURT	GRF	005321	OPERATING EXPENSES-JUDICIARY	186,442,070.51	186,442,070.51	178,243,859.46	8,198,211.05
JUDICIARY/SUPREME COURT	GRF	005401	STATE CRIM. SENTENCING COMMN	614,970.00	614,970.00	609,652.63	5,317.37
JUDICIARY/SUPREME COURT	GRF	005406	LAW-RELATED EDUCATION	200,000.00	200,000.00	200,000.00	0.00
JUDICIARY/SUPREME COURT	GRF	005409	OHIO COURTS TECH INITIATIVE	6,078,339.71	6,078,339.71	5,912,110.48	166,229.23
PUBLIC DEFENDER COMMISSION	1010	019607	JUVENILE LEGAL ASSISTANCE	231,590.19	231,590.19	207,299.45	24,290.74
PUBLIC DEFENDER COMMISSION	4070	019604	COUNTY REPRESENTATION	285,000.08	285,000.08	201,433.30	83,566.78
PUBLIC DEFENDER COMMISSION	4080	019605	CLIENT PAYMENT	737,389.08	737,389.08	602,444.16	134,944.92
PUBLIC DEFENDER COMMISSION	5CX0	019617	CIVIL CASE FILING FEE	642,922.00	642,922.00	369,923.85	272,998.15
PUBLIC DEFENDER COMMISSION	GRF	019401	STATE LEGAL DEFENSE SERVICES	6,625,270.00	6,625,270.00	6,110,926.45	514,343.55
PUBLIC DEFENDER COMMISSION	GRF	019403	MULTI-COUNTY: STATE SHARE	4,772,238.26	4,772,138.26	3,095,783.55	1,676,354.71
PUBLIC DEFENDER COMMISSION	GRF	019404	TRUMBULL COUNTY-STATE SHARE	2,071,452.22	2,071,452.22	998,074.22	1,073,378.00
PUBLIC DEFENDER COMMISSION	GRF	019405	TRAINING ACCOUNT	50,000.00	50,000.00	12,500.00	37,500.00
PUBLIC DEFENDER COMMISSION	GRF	019501	COUNTY REIMB - NON-CAPITAL CS	125,000,000.00	125,000,000.00	82,598,981.00	42,401,019.00
STATE ACCOUNTING AGENCY OAK	5TM0	OAK460	REISSUE VOIDED WARRANTS	0.00	17,556.00	17,556.00	0.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2021

AGENCY NAME	FUND	APPROPRIATION LINE	ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH
				ORIGINAL	FINAL		FINAL BUDGET
							POSITIVE/ (NEGATIVE)
STATE ACCOUNTING AGENCY OAK	R004	OAK460	REISSUE VOIDED WARRANTS	0.00	458.19	458.19	0.00
STATE ACCOUNTING AGENCY OAK	R018	OAK460	REISSUE VOIDED WARRANTS	0.00	193.17	193.17	0.00
TREASURER OF STATE	GRF	090524	POLICE AND FIRE DISABILTY PNSN	2,000.00	2,000.00	1,056.00	944.00
TREASURER OF STATE	GRF	090534	POLCE & FIRE AD HOC CST LIVNG	31,000.00	31,000.00	22,320.22	8,679.78
TREASURER OF STATE	GRF	090554	POLICE AND FIRE SURVIVR BENFTS	270,000.00	270,000.00	202,300.00	67,700.00
TREASURER OF STATE	GRF	090575	POLICE AND FIRE DEATH BENEFITS	34,750,000.00	34,750,000.00	34,750,000.00	0.00
<i>TOTAL JUSTICE AND PUBLIC PROTECTION</i>				<i>3,739,549,560.37</i>	<i>3,837,375,418.62</i>	<i>3,552,792,917.33</i>	<i>284,582,501.29</i>
<i>GAAP EXPENDITURE FUNCTION - ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES</i>							
DEPARTMENT OF NATURAL RESOURCES	1550	725601	DEPARTMENTAL PROJECTS	1,688,831.90	1,688,831.90	1,046,868.13	641,963.77
DEPARTMENT OF NATURAL RESOURCES	1550	725676	HOCKING HILLS STATE PARK LODGE	16,806,494.03	16,806,494.03	14,278,494.03	2,528,000.00
DEPARTMENT OF NATURAL RESOURCES	1570	725651	CENTRAL SUPPORT INDIRECT	5,684,221.40	5,684,221.40	5,258,037.37	426,184.03
DEPARTMENT OF NATURAL RESOURCES	2040	725687	INFORMATION SERVICES	6,238,758.88	6,238,758.88	5,007,578.49	1,231,180.39
DEPARTMENT OF NATURAL RESOURCES	2050	725696	HUMAN RESOURCE DIRECT SERVICE	2,983,835.43	2,983,835.43	2,681,737.51	302,097.92
DEPARTMENT OF NATURAL RESOURCES	2230	725665	LAW ENFORCEMENT ADMINISTRATION	3,434,397.81	3,434,397.81	3,120,103.20	314,294.61
DEPARTMENT OF NATURAL RESOURCES	2270	725406	PARKS PROJECTS PERSONNEL	1,725,151.00	1,725,151.00	1,654,773.23	70,377.77
DEPARTMENT OF NATURAL RESOURCES	4300	725671	CANAL LANDS	927,128.00	927,128.00	642,153.70	284,974.30
DEPARTMENT OF NATURAL RESOURCES	4M80	725675	FOP CONTRACT	20,219.00	20,219.00	0.00	20,219.00
DEPARTMENT OF NATURAL RESOURCES	4S90	725622	NATUREWORKS PERSONNEL	800,000.00	800,000.00	268,539.91	531,460.09
DEPARTMENT OF NATURAL RESOURCES	5100	725631	MAINTENANCE-STATE-OWNED RESID	249,779.00	249,779.00	127,590.05	122,188.95
DEPARTMENT OF NATURAL RESOURCES	5160	725620	WATER MANAGEMENT	3,007,261.00	3,007,261.00	2,986,931.55	20,329.45
DEPARTMENT OF NATURAL RESOURCES	6350	725664	FOUNTAIN SQ FACILITIES MANGMNT	4,321,154.91	4,321,154.91	4,174,397.66	146,757.25
DEPARTMENT OF NATURAL RESOURCES	6970	725670	SUBMERGED LANDS	1,041,544.02	1,041,544.02	569,313.65	472,230.37
DEPARTMENT OF NATURAL RESOURCES	6H20	725681	H2OHIO	24,571,640.11	52,262,700.59	52,260,931.01	1,769.58
DEPARTMENT OF NATURAL RESOURCES	7061	725405	CLEAN OHIO OPERATING	301,796.00	301,796.00	200,407.54	101,388.46
DEPARTMENT OF NATURAL RESOURCES	7061	C72514	CLEAN OHIO TRAIL FUND	31,939,248.14	33,957,873.31	25,874,147.14	8,083,726.17
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	727321	DIVISION OF FORESTRY	4,965,023.00	4,965,023.00	4,765,108.38	199,914.62
DEPARTMENT OF NATURAL RESOURCES	GRF	729321	COMPUTER INFO SVS/COMMUNICATNS	181,478.00	181,478.00	180,938.55	539.45
DEPARTMENT OF NATURAL RESOURCES	GRF	730321	PARKS AND RECREATION	43,665,683.44	43,665,683.44	41,641,570.80	2,024,112.64
DEPARTMENT OF NATURAL RESOURCES	GRF	736321	DIVISION OF CHIEF ENGINEER	2,054,289.19	2,054,289.19	2,052,263.84	2,025.35
DEPARTMENT OF NATURAL RESOURCES	GRF	741321	DIVISION OF NATURAL AREAS	4,481,396.58	4,481,396.58	4,452,003.57	29,393.01
ENVIRONMENTAL PROTECTION AGENCY	1990	715602	LABORATORY SERVICES	533,000.00	533,000.00	10,215.76	522,784.24
ENVIRONMENTAL PROTECTION AGENCY	2190	715604	CENTRAL SUPPORT INDIRECT	8,314,151.87	8,314,151.87	6,493,265.77	1,820,886.10
ENVIRONMENTAL PROTECTION AGENCY	4A10	715640	OPERATING EXPENSES	1,567,600.20	1,567,600.20	782,025.50	785,574.70
ENVIRONMENTAL PROTECTION AGENCY	4D50	715618	RECYCLED STATE MATERIALS	50,000.00	50,000.00	0.00	50,000.00
ENVIRONMENTAL PROTECTION AGENCY	5PZ0	715696	DRINKING WATER LOAN FEE	1,490,988.70	3,502,081.47	2,815,105.72	686,975.75
ENVIRONMENTAL PROTECTION AGENCY	6H20	715695	H2OHIO	5,318,500.00	17,035,075.00	17,035,075.00	0.00
ENVIRONMENTAL PROTECTION AGENCY	GRF	715502	AUTO EMISSIONS E- CHECK PRGM	11,707,940.62	11,810,077.53	10,962,197.63	847,879.90
ENVIRONMENTAL PROTECTION AGENCY	GRF	715507	WATER AND SEWER SYSTEM GRANTS	1,500,000.00	1,500,000.00	1,200,000.00	300,000.00
ENVIRONMENTAL REVIEW APPEALS COMMISSION	GRF	172321	OPERATING EXPENSES	672,927.29	672,927.29	657,147.28	15,780.01
<i>TOTAL ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES</i>				<i>194,148,389.52</i>	<i>237,687,879.85</i>	<i>215,102,871.97</i>	<i>22,585,007.88</i>
<i>GAAP EXPENDITURE FUNCTION - TRANSPORTATION</i>							
DEPARTMENT OF TRANSPORTATION	5QT0	776670	OHIO MARITIME ASSISTANCE PRGRM	12,000,000.00	23,000,000.00	22,986,354.00	13,646.00
DEPARTMENT OF TRANSPORTATION	GRF	772502	LOCAL TRANSPORTATION PROJECTS	100,100.00	100,100.00	95,100.00	5,000.00
DEPARTMENT OF TRANSPORTATION	GRF	775451	PUBLIC TRANSPORTATION-STATE	189,881.17	189,881.17	176,880.22	13,000.95
DEPARTMENT OF TRANSPORTATION	GRF	775470	PUBLIC TRANSPORTATION - STATE	96,430,720.03	96,430,720.03	89,430,292.73	7,000,427.30
DEPARTMENT OF TRANSPORTATION	GRF	776465	RAIL DEVELOPMENT	3,877,376.00	3,877,376.00	3,468,521.30	408,854.70
DEPARTMENT OF TRANSPORTATION	GRF	777471	AIRPORT IMPROVEMENTS-STATE	11,481,561.53	11,481,561.53	10,785,588.32	695,973.21
<i>TOTAL TRANSPORTATION</i>				<i>124,079,638.73</i>	<i>135,079,638.73</i>	<i>126,942,736.57</i>	<i>8,136,902.16</i>
<i>GAAP EXPENDITURE FUNCTION - GENERAL GOVERNMENT</i>							
ACCOUNTANCY BOARD OF OHIO	4J80	889601	CPA EDUCATION ASSISTANCE	525,000.00	525,000.00	304,623.04	220,376.96
ACCOUNTANCY BOARD OF OHIO	4K90	889609	OPERATING	1,298,525.13	1,298,525.13	1,136,652.11	161,873.02
ADMINISTRATIVE SERVICES	1120	100616	DAS ADMINISTRATION	13,461,552.31	13,461,552.31	11,725,324.66	1,736,227.65
ADMINISTRATIVE SERVICES	1150	100632	CENTRAL SERVICE AGENCY	1,041,950.05	1,041,950.05	614,875.44	427,074.61
ADMINISTRATIVE SERVICES	1170	100644	GENERAL SERVICES DIVISION-OPER	23,960,174.47	23,960,174.47	20,046,085.25	3,914,089.22

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2021

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
ADMINISTRATIVE SERVICES	1220	100637	FLEET MANAGEMENT	25,179,875.47	25,179,875.47	21,547,081.60	3,632,793.87
ADMINISTRATIVE SERVICES	1250	100622	HUMAN RESOURCES DIVISION-OPTNG	21,148,737.17	21,148,737.17	17,406,604.83	3,742,132.34
ADMINISTRATIVE SERVICES	1250	100657	BENEFITS COMMUNICATION	806,701.98	806,701.98	578,714.28	227,987.70
ADMINISTRATIVE SERVICES	1280	100620	OFFICE OF COLLECTIVE BARGNG	4,885,214.98	4,885,214.98	3,717,046.37	1,168,168.61
ADMINISTRATIVE SERVICES	1300	100606	RISK MANAGEMENT RESERVE	16,248,391.16	16,248,391.16	10,432,215.70	5,816,175.46
ADMINISTRATIVE SERVICES	1320	100631	DAS BUILDING MANAGEMENT	58,135,934.62	58,135,934.62	48,775,464.69	9,360,469.93
ADMINISTRATIVE SERVICES	1330	100607	IT SERVICES DELIVERY	188,644,289.92	188,644,289.92	172,353,161.99	16,291,127.93
ADMINISTRATIVE SERVICES	1880	100649	EQUAL OPPORTUNITY DIV--OPER	1,347,615.25	1,347,615.25	758,328.47	589,286.78
ADMINISTRATIVE SERVICES	2100	100612	STATE PRINTING	35,106,052.98	35,106,052.98	31,326,022.16	3,780,030.82
ADMINISTRATIVE SERVICES	2290	100630	IT GOVERNANCE	37,619,865.57	37,619,865.57	30,297,468.21	7,322,397.36
ADMINISTRATIVE SERVICES	2290	100640	CONSOLIDATED IT PURCHASES	105,332,236.34	46,336,160.34	39,914,610.61	6,421,549.73
ADMINISTRATIVE SERVICES	4270	100602	INVESTMENT RECOVERY	2,022,481.03	2,022,481.03	1,751,721.47	270,759.56
ADMINISTRATIVE SERVICES	4N60	100617	MAJOR IT PURCHASES	6,957,167.16	6,957,167.16	6,920,455.74	36,711.42
ADMINISTRATIVE SERVICES	5C20	100605	MARCS ADMINISTRATION	29,878,669.02	29,878,669.02	25,976,510.11	3,902,158.91
ADMINISTRATIVE SERVICES	5EB0	100635	OAKS SUPPORT ORGANIZATION	72,622,621.56	72,622,621.56	66,505,203.36	6,117,418.20
ADMINISTRATIVE SERVICES	5EB0	100656	OAKS UPDATES & DEVELOPMENTS	7,534,287.79	7,534,287.79	5,369,295.33	2,164,992.46
ADMINISTRATIVE SERVICES	5JQ0	100658	PROFESSIONALS LICENSE SYSTEM	10,169,766.88	10,169,766.88	5,254,802.64	4,914,964.24
ADMINISTRATIVE SERVICES	5KZ0	100659	BUILDING IMPROVEMENT	3,994,560.95	3,994,560.95	2,453,649.75	1,540,911.20
ADMINISTRATIVE SERVICES	5KZ0	C10035	BUILDING IMPROVEMENT	46,912,173.59	69,968,745.34	14,347,350.53	55,621,394.81
ADMINISTRATIVE SERVICES	5L70	100610	PROFESSIONAL DEVELOPMENT	1,665,829.62	1,665,829.62	1,299,616.08	366,213.54
ADMINISTRATIVE SERVICES	5LJ0	100661	IT DEVELOPMENT	26,360,377.09	26,360,377.09	14,529,874.19	11,830,502.90
ADMINISTRATIVE SERVICES	5MV0	100662	THEATRE EQUIPMENT MAINTENANCE	50,000.00	50,000.00	0.00	50,000.00
ADMINISTRATIVE SERVICES	5PC0	100665	ENTERPRISE APPLICATIONS	141,142,538.37	40,827,162.37	26,648,085.82	14,179,076.55
ADMINISTRATIVE SERVICES	5UH0	100670	ENTERPRISE TRANSACTIONS	1,283,729.95	1,283,729.95	1,113,434.97	170,294.98
ADMINISTRATIVE SERVICES	5V60	100619	EMPLOYEE EDUCATIONAL DEVELOPMNT	1,250,401.17	1,430,401.17	1,344,219.97	86,181.20
ADMINISTRATIVE SERVICES	5WU0	100672	OHIO BENEFITS	0.00	159,311,452.00	139,642,669.01	19,668,782.99
ADMINISTRATIVE SERVICES	GRF	100456	STATE IT SERVICES	2,888,489.86	2,888,489.86	1,550,979.63	1,337,510.23
ADMINISTRATIVE SERVICES	GRF	100457	EQUAL OPPORTUNITY SERVICES	2,596,635.94	2,596,635.94	2,397,551.39	199,084.55
ADMINISTRATIVE SERVICES	GRF	100459	OHIO BUSINESS GATEWAY	19,043,544.26	19,043,544.26	15,324,996.13	3,718,548.13
ADMINISTRATIVE SERVICES	GRF	100469	ARONOFF CENTER BLDG MANAGEMENT	274,323.93	274,323.93	250,384.43	23,939.50
ADMINISTRATIVE SERVICES	GRF	100501	MARCS FEE OFFSET	2,000,000.00	2,000,000.00	2,000,000.00	0.00
ADMINISTRATIVE SERVICES	GRF	130321	STATE AGENCY SUPPORT SERVICES	22,734,173.64	22,734,173.64	21,931,276.29	802,897.35
AUDITOR OF STATE	GRF	070401	AUDIT MANAGEMENT AND SERVICES	12,261,707.97	12,261,707.97	12,126,156.71	135,551.26
AUDITOR OF STATE	GRF	070402	PERFORMANCE AUDITS	1,601,645.00	1,601,645.00	1,479,344.69	122,300.31
AUDITOR OF STATE	GRF	070403	FISCAL WATCH/EMERGENCY TECH AST	700,000.00	700,000.00	292,542.90	407,457.10
AUDITOR OF STATE	GRF	070404	FRAUD/CORRUPT AUDITS & INVEST	2,565,040.00	2,565,040.00	2,375,646.60	189,393.40
AUDITOR OF STATE	GRF	070412	FRAUD/CORRUPTION AUDIT	13,300,000.00	13,300,000.00	12,977,636.86	322,363.14
BD OF EXAMINERS OF ARCHITECTS	4K90	891609	OPERATING	663,250.04	663,250.04	617,141.98	46,108.06
BOARD OF BARBER EXAMINERS	4K90	877609	OPERATING	401.00	401.00	401.00	0.00
BOARD OF COSMETOLOGY	4K90	879609	OPERATING	5,844,961.30	5,844,961.30	5,443,260.33	401,700.97
BOARD OF DEPOSIT	4M20	974601	BOARD OF DEPOSIT	2,540,958.57	2,540,958.57	1,666,349.25	874,609.32
BOARD OF DIETETICS	4K90	860609	OPERATING	1,048.25	1,048.25	1,048.25	0.00
BOARD OF ENGINEERS & SURVEYORS	4K90	892609	OPERATING	1,352,813.84	1,352,813.84	1,035,804.76	317,009.08
BOARD OF NURSING	4K90	884609	OPERATING	10,447,513.84	11,371,161.94	10,369,467.93	1,001,694.01
BOARD OF NURSING	5AC0	884602	NURSE EDUCATION GRANT PROGRAM	1,518,000.00	1,518,000.00	1,513,000.00	5,000.00
BOARD OF NURSING	5P80	884601	NURSING SPECIAL ISSUES	2,000.00	2,000.00	0.00	2,000.00
BOARD OF OPTOMETRY	4K90	885609	OPERATING	394.00	394.00	394.00	0.00
BOARD OF PHARMACY	4A50	887605	DRUG LAW ENFORCEMENT	157,366.61	157,366.61	14,173.09	143,193.52
BOARD OF PHARMACY	4K90	887609	OPERATING	11,019,856.35	11,019,856.35	10,715,847.65	304,008.70
BOARD OF PHARMACY	5SY0	887613	MEDICAL MARIJUANA CONTROL PRG	2,635,139.25	2,635,139.25	2,559,280.78	75,858.47
BOARD OF PSYCHOLOGY	4K90	882609	OPERATING	705,675.80	705,675.80	667,594.78	38,081.02
CAPITAL SQUARE REVIEW & ADVISORY BOARD	2080	874601	UNDERGROUND PARKING GARAGE OP	4,249,972.68	4,249,972.68	1,399,477.01	2,850,495.67
CAPITAL SQUARE REVIEW & ADVISORY BOARD	2080	C87402	CAPITOL SQUARE REPAIR/IMPROVE	124,592.87	371,133.01	136,564.33	234,568.68
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	400.00	5,600.00
CAPITAL SQUARE REVIEW & ADVISORY BOARD	4S70	874602	STATEHOUSE GIFT SHOP/EVENTS	800,000.00	800,000.00	491,453.81	308,546.19
CAPITAL SQUARE REVIEW & ADVISORY BOARD	GRF	874100	PERSONAL SERVICES	3,819,502.00	4,069,830.22	3,403,536.95	666,293.27
CAPITAL SQUARE REVIEW & ADVISORY BOARD	GRF	874320	MAINTENANCE & EQUIPMENT	1,378,430.77	1,412,498.66	1,074,092.17	338,406.49
CHEMICAL DEPENDENCY PROFS	4K90	930609	CHEMICAL DEPENDENCY PRF-OPRTNG	692,817.75	692,817.75	673,382.72	19,435.03

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2021

AGENCY NAME	FUND	APPROPRIATION LINE	ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH
				ORIGINAL	FINAL		FINAL BUDGET
							POSITIVE/ (NEGATIVE)
CHIROPRACTIC EXAMINERS BOARD	4K90	878609	OPERATING	648,906.66	648,906.66	591,101.19	57,805.47
CONTROLLING BOARD	5KM0	911614	CB EMERGENCY PURPOSE	7,500,000.00	1,345,184.99	0.00	1,345,184.99
COUNSELOR & SOCIAL WORKERS BOARD	4K90	899609	OPERATING	1,931,999.39	1,931,999.39	1,651,275.89	280,723.50
DENTAL BOARD	4K90	880609	OPERATING	2,154,124.73	2,154,124.73	1,775,494.09	378,630.64
DEPARTMENT OF COMMERCE	1630	800620	DIVISION OF ADMINISTRATION	8,818,267.13	8,818,267.13	8,178,244.25	640,022.88
DEPARTMENT OF COMMERCE	1630	800637	INFORMATION TECHNOLOGY	10,435,521.53	11,635,521.53	11,141,063.32	494,458.21
DEPARTMENT OF COMMERCE	5430	800602	UNCLAIMED FUNDS-OPERATING	13,089,348.56	15,589,348.56	15,080,343.49	509,005.07
DEPARTMENT OF COMMERCE	5430	800625	UNCLAIMED FUNDS-CLAIMS	70,000,000.00	82,000,000.00	75,166,555.70	6,833,444.30
DEPARTMENT OF COMMERCE	5460	800610	FIRE MARSHAL	24,077,433.46	24,675,276.46	24,361,693.20	313,583.26
DEPARTMENT OF COMMERCE	5460	800639	FIRE DEPARTMENT GRANTS	5,250,085.49	5,250,085.49	5,229,635.49	20,450.00
DEPARTMENT OF COMMERCE	5460	C80005	I T INFRASTRUCTURE	10,500.00	10,500.00	10,500.00	0.00
DEPARTMENT OF COMMERCE	5460	C80021	SFM INFRASTRUCTURE REHAB	118,301.75	118,301.75	118,301.75	0.00
DEPARTMENT OF COMMERCE	5460	C80022	SFM LAND AND LAND IMPROVEMENTS	132,636.05	132,636.05	132,636.05	0.00
DEPARTMENT OF COMMERCE	5460	C80023	SFM RENOVATIONS & IMPROVEMENTS	584,769.51	2,588,574.75	4,107.51	2,584,467.24
DEPARTMENT OF COMMERCE	5460	C80034	FIRE TRAINING APPARATUS	2,833,368.64	4,075,856.41	1,657,248.48	2,418,607.93
DEPARTMENT OF COMMERCE	5460	C80040	GREEN TOWNSHIP DEPT - CPR	0.00	15,000.00	0.00	15,000.00
DEPARTMENT OF COMMERCE	5460	C80042	FIRE TRAINING STRUCTURE	285,000.00	285,000.00	0.00	285,000.00
DEPARTMENT OF COMMERCE	5500	800617	SECURITIES	7,640,783.90	7,640,783.90	7,160,028.40	480,755.50
DEPARTMENT OF COMMERCE	5530	800607	CONSUMER FINANCE	6,338,725.66	6,338,725.66	5,097,070.02	1,241,655.64
DEPARTMENT OF COMMERCE	5560	800615	INDUSTRIAL COMPLIANCE	34,864,129.01	34,864,129.01	28,703,735.44	6,160,393.57
DEPARTMENT OF COMMERCE	5F10	800635	SMALL GOVERNMENT FIRE DEPRTMNT	442,500.00	442,500.00	300,000.00	142,500.00
DEPARTMENT OF COMMERCE	5LC0	800644	LIQUOR JOBS OHIO EXTRAORDINARY	788,204.00	788,204.00	0.00	788,204.00
DEPARTMENT OF COMMERCE	5LN0	800645	LIQUOR OPERATING SERVICES	22,844,120.03	22,844,120.03	18,749,540.52	4,094,579.51
DEPARTMENT OF COMMERCE	5LP0	800646	LIQ REGULATORY OPERATING EXP	18,011,164.05	18,011,164.05	16,558,899.92	1,452,264.13
DEPARTMENT OF COMMERCE	5SE0	800651	CEMETERY GRANT PROGRAM	100,000.00	100,000.00	73,846.02	26,153.98
DEPARTMENT OF COMMERCE	5SU0	800649	MANUFACTURED HOMES REGULATORY	304,044.39	304,044.39	257,046.51	46,997.88
DEPARTMENT OF COMMERCE	5SY0	800650	MEDICAL MARIJUANA CONTROL PRG	6,599,394.51	6,599,394.51	4,956,577.66	1,642,816.85
DEPARTMENT OF COMMERCE	5VC0	800652	REAL ESTATE HOME INSPECTOR	490,000.00	490,000.00	0.00	490,000.00
DEPARTMENT OF COMMERCE	5VD0	800653	REAL ESTATE HOME INSPECT RECOV	10,000.00	10,000.00	0.00	10,000.00
DEPARTMENT OF COMMERCE	7043	800627	LIQUOR CONTROL OPERATING	63.28	63.28	63.28	0.00
DEPARTMENT OF COMMERCE	7085	800985	VOLUNTEER FIREMEN'S DEPS FUND	300,000.00	300,000.00	228,825.00	71,175.00
DEPARTMENT OF PUBLIC SAFETY	7043	767321	LIQUOR ENFORCEMENT-OPERATIONS	631.73	631.73	631.73	0.00
DEPARTMENT OF TAXATION	2280	110628	REVENUE ENHANCEMENT	14,405,684.09	14,405,684.09	11,989,547.29	2,416,136.80
DEPARTMENT OF TAXATION	4350	110607	LOCAL TAX ADMINISTRATION	32,314,756.17	32,314,756.17	27,316,584.94	4,998,171.23
DEPARTMENT OF TAXATION	4380	110609	SCHOOL DISTRICT INCOME TAX	9,807,482.50	9,807,482.50	7,852,442.82	1,955,039.68
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	685,000.00	626,250.00	58,750.00
DEPARTMENT OF TAXATION	5N50	110605	MUNICIPAL INCOME TAX ADMIN	425,325.34	425,325.34	130,641.84	294,683.50
DEPARTMENT OF TAXATION	5N60	110618	KILOWATT HOUR TAX ADMINISTRATN	100,000.00	100,000.00	28,749.95	71,250.05
DEPARTMENT OF TAXATION	5V80	110623	PROPERTY TAX ADMINISTRATION	7,036,977.15	7,036,977.15	4,613,410.27	2,423,566.88
DEPARTMENT OF TAXATION	GRF	110321	OPERATING	63,723,706.18	63,723,706.18	55,796,894.66	7,926,811.52
DEPARTMENT OF TAXATION	GRF	110404	TOBACCO SETTLEMENT ENFORCEMENT	150,810.00	150,810.00	121,762.69	29,047.31
DEPARTMENT OF TAXATION	R010	110611	TAX DISTRIBUTIONS	25,000.00	25,000.00	688.57	24,311.43
DEPARTMENT OF TAXATION	R011	110612	MISC INCOME TAX RECEIPTS	500.00	500.00	0.00	500.00
DEPARTMENT OF TAXATION	R045	110617	INTERNATL FUEL TAX DISTRIBUTN	56,100,000.00	56,100,000.00	55,806,036.22	293,963.78
ELECTIONS COMMISSION	4P20	051601	OHIO ELECTIONS COMMISSION	208,665.66	208,665.66	196,462.70	12,202.96
ELECTIONS COMMISSION	GRF	051321	OPERATING EXPENSES	435,567.50	435,567.50	404,853.96	30,713.54
EMBALMERS & FUNERAL DIR BOARD	4K90	881609	OPERATING	1,084,554.35	1,084,554.35	966,393.59	118,160.76
EMBALMERS & FUNERAL DIR BOARD	GRF	881500	INDIGENT BURIAL & CREMATION	1,250,000.00	1,250,000.00	869,553.09	380,446.91
EMPLOYEE BENEFITS FUNDS	1240	995673	PAYROLL DEDUCTIONS	824,291,520.00	853,291,520.00	844,588,164.70	8,703,355.30
EMPLOYEE BENEFITS FUNDS	8070	995667	DISABILITY FUND	25,968,972.80	25,968,972.80	25,737,903.46	231,069.34
EMPLOYEE BENEFITS FUNDS	8090	995669	DEPENDENT CARE SPENDING ACCNT	4,508,980.88	4,508,980.88	2,770,798.29	1,738,182.59
EMPLOYEE BENEFITS FUNDS	8100	995670	LIFE INSURANCE INVESTMENT	1,835,451.82	2,005,451.82	1,966,329.33	39,122.49
EMPLOYEE BENEFITS FUNDS	8110	995671	PARENTAL LEAVE BENEFIT	5,308,830.00	5,308,830.00	4,519,246.56	789,583.44
EMPLOYEE BENEFITS FUNDS	8130	995672	HEALTH CARE SPENDING ACCOUNT	16,874,648.99	16,874,648.99	15,620,757.89	1,253,891.10
EMPLOYMENT RELATIONS BOARD	5720	125603	TRAINING & PUBLICATIONS	233,048.56	233,048.56	21,141.78	211,906.78
EMPLOYMENT RELATIONS BOARD	GRF	125321	OPERATING EXPENSE	4,168,171.21	4,168,171.21	3,698,285.69	469,885.52
HOUSE OF REPRESENTATIVES	1030	025601	HOUSE REIMBURSEMENT	1,433,664.00	1,433,664.00	218,891.31	1,214,772.69
HOUSE OF REPRESENTATIVES	4A40	025602	MISCELLANEOUS SALES	50,000.00	50,000.00	2,253.53	47,746.47

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2021

AGENCY NAME	FUND	APPROPRIATION LINE	ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH
				ORIGINAL	FINAL		FINAL BUDGET
							POSITIVE/ (NEGATIVE)
HOUSE OF REPRESENTATIVES	GRF	025321	OPERATING EXPENSES	25,917,274.00	32,049,522.83	23,601,692.91	8,447,829.92
INSURANCE	5540	820601	OPERATING EXPENSES-OSHIIP	180,000.00	180,000.00	179,785.31	214.69
INSURANCE	5540	820606	OPERATING EXPENSES	31,465,092.03	31,465,092.03	28,560,730.99	2,904,361.04
JOINT COMM ON AGENCY RULE REVIEW	GRF	029321	OPERATING EXPENSES	720,000.00	745,000.00	631,666.44	113,333.56
JOINT LEGIS ETHICS COMMITTEE	5HN0	028602	INVSTIGTNS AND FINANCIAL DISCL	10,000.00	10,000.00	10,000.00	0.00
JOINT LEGIS ETHICS COMMITTEE	GRF	028321	LEGISLATIVE ETHICS COMMITTEE	625,000.00	821,913.94	541,769.57	280,144.37
JOINT MEDICAID OVERSIGHT CMTEE	GRF	048321	OPERATING EXPENSES	528,681.00	885,272.00	341,789.73	543,482.27
LEGISLATIVE SERVICE COMMISSION	4100	035601	SALE OF PUBLICATIONS	10,000.00	10,000.00	0.00	10,000.00
LEGISLATIVE SERVICE COMMISSION	GRF	035321	OPERATING EXPENSE	19,158,000.00	21,362,380.13	16,742,137.52	4,620,242.61
LEGISLATIVE SERVICE COMMISSION	GRF	035402	LEGISLATIVE INTERNS	1,080,000.00	1,080,000.00	1,054,757.81	25,242.19
LEGISLATIVE SERVICE COMMISSION	GRF	035405	CORRECTIONAL INST INSPECTN CMM	447,020.00	447,020.00	363,627.95	83,392.05
LEGISLATIVE SERVICE COMMISSION	GRF	035407	LEGSLATIVE TASKFORCE REDISTRCT	1,000,000.00	4,837,519.96	39,493.94	4,798,026.02
LEGISLATIVE SERVICE COMMISSION	GRF	035409	NATIONAL ASSOCIATIONS	882,000.00	882,000.00	882,000.00	0.00
LEGISLATIVE SERVICE COMMISSION	GRF	035410	LEGISLATIVE INFORMATION SYSTEMS	9,270,000.00	11,033,889.54	8,322,595.42	2,711,294.12
LEGISLATIVE SERVICE COMMISSION	GRF	035501	LITIGATION	2,000,000.00	4,073,639.26	0.00	4,073,639.26
LIQUOR CONTROL COMMISSION	5LP0	970601	COMMISSION OPERATING EXPENSES	940,023.92	940,023.92	847,564.44	92,459.48
MANUFACTURED HOMES COMMISSION	4K90	996609	OPERATING	15.38	15.38	15.38	0.00
MANUFACTURED HOMES COMMISSION	5MCO	996610	MANUFACTURED HOMES REGULATION	4.00	4.00	4.00	0.00
MEDICAL BOARD	5C60	883609	STATE MEDICAL BOARD OPERATING	11,762,688.71	11,762,688.71	10,717,550.92	1,045,137.79
MOTOR VEHICLE COLLISION REPAIR	4K90	865601	OPERATING EXPENSES	648,165.05	648,165.05	578,181.60	69,983.45
OCC/PHYS THERAPY/ATHLETIC TRNR	4K90	890609	OPERATING	1,245,019.48	1,245,019.48	1,069,531.46	175,488.02
OFFICE OF BUDGET & MGMT.	1050	042603	FINANCIAL MANAGEMENT	17,500,194.70	17,500,194.70	15,125,509.44	2,374,685.26
OFFICE OF BUDGET & MGMT.	1050	042620	SHARED SERVICES OPERATING	6,647,030.65	6,647,030.65	5,394,200.04	1,252,830.61
OFFICE OF BUDGET & MGMT.	5EH0	042604	FORGERY RECOVERY	30,000.00	30,000.00	10,508.47	19,491.53
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	3,461,957.14	3,461,957.14	3,010,129.81	451,827.33
OFFICE OF BUDGET & MGMT.	GRF	042416	OFFC OF HEALTH TRANSFORMATION	115.25	115.25	115.25	0.00
OFFICE OF BUDGET & MGMT.	GRF	042425	SHARED SERVICES DEVELOPMENT	1,058,569.03	1,058,569.03	569,684.97	488,884.06
OFFICE OF CONSUMERS' COUNSEL	5F50	053601	CONSUMERS' COUNCIL OPERATING	5,735,537.30	5,735,537.30	5,109,213.20	626,324.10
OFFICE OF INSPECTOR GENERAL	5FA0	965603	DEPUTY INSPEC GEN FOR ODOT FND	401,242.24	401,242.24	378,731.89	22,510.35
OFFICE OF INSPECTOR GENERAL	5FT0	965604	DEPTY INSPECTR GEN FOR BWC/OIC	426,242.17	426,242.17	397,518.27	28,723.90
OFFICE OF INSPECTOR GENERAL	GRF	965321	OPERATING EXPENSES	1,566,231.62	1,566,231.62	1,419,246.00	146,985.62
OFFICE OF THE GOVERNOR	5AK0	040607	FEDERAL RELATIONS	621,139.11	621,139.11	588,937.60	32,201.51
OFFICE OF THE GOVERNOR	GRF	040321	OPERATING EXPENSE	2,983,469.98	2,983,469.98	2,528,945.08	454,524.90
OHIO ATHLETIC COMMISSION	4K90	175609	OPERATING EXPENSES	334,163.00	334,163.00	250,840.51	83,322.49
OPTICAL DISPENSERS BOARD	4K90	894609	OPERATING	22.00	22.00	22.00	0.00
PUBLIC UTILITIES COMMISSION	5F60	870622	UTILITY & RAILROAD REGULATION	36,692,401.06	37,892,401.06	34,974,324.25	2,918,076.81
PUBLIC UTILITIES COMMISSION	5F60	870624	NARUC/NRRI SUBSIDY	85,000.00	85,000.00	67,521.00	17,479.00
PUBLIC UTILITIES COMMISSION	5Q50	870626	TELECOMMUNICATIONS RELAY SRVC	4,328,754.48	4,328,754.48	2,636,268.57	1,692,485.91
RESPIRATORY CARE BOARD	4K90	872609	OPERATING	7,047.00	7,047.00	7,047.00	0.00
SECRETARY OF STATE	4120	050609	NOTARY COMMISSION	487,460.27	487,460.27	478,326.33	9,133.94
SECRETARY OF STATE	4140	050602	CITIZEN EDUCATION FUND	0.00	1,128,091.00	1,128,090.35	0.65
SECRETARY OF STATE	4S80	050610	BOARD OF VOTING MACHINE EXMNRS	7,200.00	19,200.00	13,152.00	6,048.00
SECRETARY OF STATE	5FG0	050620	BOE REIMBURSEMENT & EDUCATION	200,000.00	200,000.00	131,776.53	68,223.47
SECRETARY OF STATE	5RG0	050627	ABSNT VOTER BALLT APPL MAILING	0.00	3,699,947.94	3,689,947.94	10,000.00
SECRETARY OF STATE	5SN0	050626	ADDRESS CONFIDENTIALITY	107,500.00	107,500.00	95,697.53	11,802.47
SECRETARY OF STATE	5VX0	050634	WOMENS SUFFRAGE CENTENNIAL	0.00	50,000.00	0.00	50,000.00
SECRETARY OF STATE	GRF	050321	OPERATING EXPENSES	2,206,124.22	2,206,124.22	1,245,587.55	960,536.67
SECRETARY OF STATE	GRF	050407	POLLWORKERS TRAINING	234,196.00	421,552.80	421,552.47	0.33
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	16,849.70	17,647.30
SENATE	GRF	020321	OPERATING EXPENSES	15,902,029.00	20,617,583.58	13,017,277.87	7,600,305.71
SPEECH-LANGUAGE PATH/AUD BOARD	4K90	886609	OPERATING	3,490.72	3,490.72	3,490.72	0.00
STATE ACCOUNTING AGENCY OAK	GRF	OAK460	REISSUE VOIDED WARRANTS	0.00	7,074.65	7,037.57	37.08
STATE SPEECH & HEARING PROF BD	4K90	123609	OPERATING EXPENSES	664,205.08	664,205.08	625,997.13	38,207.95
TREASURER OF STATE	4E90	090603	SECURITIES LENDING INCOME	8,903,273.00	8,903,273.00	8,073,161.89	830,111.11
TREASURER OF STATE	5770	090605	INVESTMENT POOL REIMBURSEMENT	1,395,832.48	1,395,832.48	1,273,634.71	122,197.77
TREASURER OF STATE	5C50	090602	COUNTY TREASURER EDUCATION	251,764.55	251,764.55	89,415.89	162,348.66
TREASURER OF STATE	5VZ0	090615	STATE PAY FOR SUCCESS CONTRACT	5,000,000.00	5,000,000.00	0.00	5,000,000.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2021

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET		
			ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)	
TREASURER OF STATE	6050	090609	TOS ADMINISTRATIVE FUND	952,295.22	952,295.22	829,637.71	122,657.51
TREASURER OF STATE	GRF	090321	OPERATING EXPENSES	8,037,839.00	8,037,839.00	7,871,188.41	166,650.59
TREASURER OF STATE	GRF	090401	COMMISSIONRS OF THE SINKNG FND	487,045.51	487,045.51	471,602.30	15,443.21
TREASURER OF STATE	GRF	090402	CONTINUING EDUCATION	175,900.00	175,900.00	175,891.81	8.19
TREASURER OF STATE	GRF	090613	STABLE ACCOUNT ADMINISTRATION	1,755,261.24	1,755,261.24	1,561,791.46	193,469.78
VETERINARY MEDICAL BOARD	4K90	888609	OPERATING	450,843.32	450,843.32	397,109.54	53,733.78
VETERINARY MEDICAL BOARD	5BU0	888602	VETERINARY STUDENT LOAN PROGRM	30,000.00	30,000.00	20,000.00	10,000.00
VISION HEARING PROFESSIONAL BD	4K90	129609	OPERATING EXPENSES	685,289.44	685,289.44	557,331.96	127,957.48
<i>TOTAL GENERAL GOVERNMENT</i>				2,571,410,014.27	2,666,570,699.00	2,340,782,823.11	325,787,875.89
<i>GAAP EXPENDITURE FUNCTION - COMMUNITY AND ECONOMIC DEVELOPMENT</i>							
DEPARTMENT OF AGRICULTURE	3AB0	700641	AGRICULTURAL EASEMENT	350,000.00	350,000.00	318,753.95	31,246.05
DEPARTMENT OF AGRICULTURE	4R00	700636	OHIO PROUD MARKETING	30,514.47	30,514.47	26,700.04	3,814.43
DEPARTMENT OF AGRICULTURE	5DA0	700644	LABORATORY ADMINISTRATN SPRT	1,285,358.67	1,285,358.67	1,230,704.45	54,654.22
DEPARTMENT OF AGRICULTURE	5GH0	700655	CENTRAL SUPPORT INDIRECT COST	5,540,575.18	5,842,033.18	5,639,164.53	202,868.65
DEPARTMENT OF AGRICULTURE	5QW0	700653	WATERSHED ASSISTANCE	515,000.00	515,000.00	370,082.36	144,917.64
DEPARTMENT OF AGRICULTURE	6H20	700670	H2OHIO	26,945,116.30	56,003,116.30	55,966,206.87	36,909.43
DEPARTMENT OF AGRICULTURE	7057	700632	CLEAN OHIO AGRICULTRL EASMENT	616,822.41	616,822.41	570,496.15	46,326.26
DEPARTMENT OF AGRICULTURE	7057	C70009	CLEAN OHIO AGRICULTRL EASMT FD	12,794,967.65	34,278,100.41	9,023,187.79	25,254,912.62
DEPARTMENT OF AGRICULTURE	7083	700900	OHIO FAIRS FUND	1,000,000.00	1,000,000.00	450,715.73	549,284.27
DEPARTMENT OF AGRICULTURE	GRF	700401	ANIMAL DISEASE CONTROL	3,702,663.37	3,702,663.37	3,671,072.84	31,590.53
DEPARTMENT OF AGRICULTURE	GRF	700403	DAIRY DIVISION	1,181,324.81	1,181,324.81	1,162,995.42	18,329.39
DEPARTMENT OF AGRICULTURE	GRF	700404	OHIO PROUD	1,421,516.60	1,421,516.60	1,395,045.89	26,470.71
DEPARTMENT OF AGRICULTURE	GRF	700407	FOOD SAFETY	1,343,326.95	1,343,326.95	1,336,314.35	7,012.60
DEPARTMENT OF AGRICULTURE	GRF	700409	FARMLAND PRESERVATION	222,154.00	222,154.00	191,404.83	30,749.17
DEPARTMENT OF AGRICULTURE	GRF	700412	WEIGHTS AND MEASURES	614,785.00	614,785.00	608,568.18	6,216.82
DEPARTMENT OF AGRICULTURE	GRF	700415	POULTRY INSPECTION	820,123.41	820,123.41	811,527.06	8,596.35
DEPARTMENT OF AGRICULTURE	GRF	700417	SOIL AND WATER PHOSPHORUS PROG	36,000,000.00	36,000,000.00	33,257,730.00	2,742,270.00
DEPARTMENT OF AGRICULTURE	GRF	700418	LIVESTOCK REGULATION PROGRAM	1,152,111.51	1,152,111.51	1,144,592.06	7,519.45
DEPARTMENT OF AGRICULTURE	GRF	700424	LIVESTOCK TESTING & INSPECTNS	127,493.00	127,493.00	126,375.65	1,117.35
DEPARTMENT OF AGRICULTURE	GRF	700426	DANGEROUS & RESTRICTED ANIMALS	647,759.88	647,759.88	599,487.61	48,272.27
DEPARTMENT OF AGRICULTURE	GRF	700427	HV BREEDER KENNEL CTRL	1,257,376.71	1,257,376.71	1,244,271.54	13,105.17
DEPARTMENT OF AGRICULTURE	GRF	700428	SOIL AND WATER DIVISION	3,696,442.50	3,696,442.50	3,691,342.30	5,100.20
DEPARTMENT OF AGRICULTURE	GRF	700499	MEAT INSPECTION MATCH	5,893,036.81	5,893,036.81	5,815,042.51	77,994.30
DEPARTMENT OF AGRICULTURE	GRF	700501	COUNTY AGRICULTURAL SOCIETIES	379,673.00	379,673.00	337,640.07	42,032.93
DEPARTMENT OF AGRICULTURE	GRF	700509	SOIL AND WATER DISTRICT SUPPOR	12,288,016.00	12,288,016.00	11,898,381.54	389,634.46
DEPARTMENT OF AGRICULTURE	GRF	700511	RIDE INSPECTION	400,000.00	400,000.00	396,682.53	3,317.47
DEPARTMENT OF AGRICULTURE	GRF	700512	LOCAL FAIRS	0.00	4,700,000.00	4,700,000.00	0.00
DEPARTMENT OF COMMERCE	7066	800966	UNDIVIDED LIQUOR PERMITS	14,600,000.00	14,600,000.00	7,206,833.69	7,393,166.31
DEPARTMENT OF TAXATION	7060	110960	GASOLINE EXCISE TAX	576,000,000.00	891,300,000.00	891,264,901.39	35,098.61
DEPARTMENT OF TAXATION	7065	110965	LIBRARY/LOCAL GOVERNMENT SPVRT	430,000,000.00	452,090,123.76	452,090,123.76	0.00
DEPARTMENT OF TAXATION	7069	110969	LOCAL GOVERNMENT	424,900,000.00	451,559,619.78	451,474,951.44	84,668.34
DEPARTMENT OF TAXATION	7081	110907	PROPERTY TX RPL PH OUT LOC GVT	8,620,000.00	8,872,000.00	8,866,950.38	5,049.62
DEPARTMENT OF TAXATION	7082	110982	HORSE RACING TAX	60,000.00	60,000.00	3,621.40	56,378.60
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	25,689,296.16	10,703.84
DEPARTMENT OF TAXATION	GRF	110908	PROPERTY TX REIMBURSMNT LOC GV	650,342,850.00	650,342,850.00	639,376,467.57	10,966,382.43
DEVELOPMENT SERVICES AGENCY	1350	195684	DEVELOPMENT SERVICES OPERATION	12,639,017.65	12,639,017.65	11,543,600.42	1,095,417.23
DEVELOPMENT SERVICES AGENCY	4500	195624	MINORITY BUS BOND PRGM ADMIN	74,905.00	74,905.00	2,311.88	72,593.12
DEVELOPMENT SERVICES AGENCY	4510	195649	BUSINESS ASSISTANCE PROGRAMS	4,323,835.89	4,323,835.89	1,978,245.98	2,345,589.91
DEVELOPMENT SERVICES AGENCY	4F20	195639	STATE SPECIAL PROJECTS	102,104.00	102,104.00	64,279.29	37,824.71
DEVELOPMENT SERVICES AGENCY	4F20	195655	WORKFORCE DEVELOPMENT PROGRAMS	175,000.00	350,000.00	350,000.00	0.00
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	506,434.08	506,434.08	397,015.61	109,418.47
DEVELOPMENT SERVICES AGENCY	4W10	195646	MINORITY BUSINSS ENTRPRSE LOAN	6,003,452.17	6,003,452.17	2,626,602.19	3,376,849.98
DEVELOPMENT SERVICES AGENCY	4Z60	195647	RURAL INDUSTRIAL PARK LOAN	6,759,581.00	25,000,000.00	17,347,161.00	7,652,839.00
DEVELOPMENT SERVICES AGENCY	5KN0	195640	LOCAL GOVERNMENT INNOVATION	62,805.93	62,805.93	62,805.93	0.00
DEVELOPMENT SERVICES AGENCY	5M50	195660	ADVANCED ENERGY LOAN PROGRAMS	12,507,997.00	12,507,997.00	7,688,603.64	4,819,393.36

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AS OF JUNE 30, 2021

AGENCY NAME	FUND	APPROPRIATION	LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH
				ORIGINAL	FINAL		FINAL BUDGET
							POSITIVE/ (NEGATIVE)
DEVELOPMENT SERVICES AGENCY	5MJ0	195683	TOURISMOHIO ADMINISTRATION	13,129,523.34	14,104,523.34	13,709,443.09	395,080.25
DEVELOPMENT SERVICES AGENCY	5RD0	195666	LOCAL GOVT SAFETY CAP GRNT PGM	230,141.00	230,141.00	230,141.00	0.00
DEVELOPMENT SERVICES AGENCY	5UY0	195496	SPORTS EVENT GRANTS	5,598,899.16	7,598,899.16	7,598,899.16	0.00
DEVELOPMENT SERVICES AGENCY	5W60	195691	INTERNATIONAL TRADE CO-OP PROJ	18,000.00	18,000.00	0.00	18,000.00
DEVELOPMENT SERVICES AGENCY	6850	195636	DEV SERVICES REIMBURSABLE EXP	125,000.00	125,000.00	0.00	125,000.00
DEVELOPMENT SERVICES AGENCY	7003	C19500	CLEAN OHIO REVITALIZATION	2,454,127.29	2,454,127.29	2,454,127.29	0.00
DEVELOPMENT SERVICES AGENCY	7003	C19501	CLEAN OHIO ASSISTANCE	350,840.33	350,840.33	193,962.66	156,877.67
DEVELOPMENT SERVICES AGENCY	7009	195664	INNOVATION OHIO	10,850,099.04	10,850,099.04	850,099.04	10,000,000.00
DEVELOPMENT SERVICES AGENCY	7010	195665	RESEARCH & DEVELOPMENT	37,875,000.00	37,875,000.00	37,875,000.00	0.00
DEVELOPMENT SERVICES AGENCY	7037	195615	FACILITIES ESTABLISHMENT	140,688,560.00	144,688,560.00	126,892,000.00	17,796,560.00
DEVELOPMENT SERVICES AGENCY	7100	C19507	SERVICE STATION CLEAN UP	19,919,006.70	26,757,205.70	14,224,999.27	12,532,206.43
DEVELOPMENT SERVICES AGENCY	GRF	195405	MINORITY BUSINESS DEVELOPMENT	2,008,625.27	2,008,625.27	1,913,174.15	95,451.12
DEVELOPMENT SERVICES AGENCY	GRF	195415	BUSINESS DEVELOPMENT SERVICES	2,266,897.89	2,266,897.89	1,965,578.59	301,319.30
DEVELOPMENT SERVICES AGENCY	GRF	195426	REDEVELOPMENT ASSISTANCE	1,184,309.64	1,184,309.64	935,706.45	248,603.19
DEVELOPMENT SERVICES AGENCY	GRF	195453	TECHNOLOGY PROGRAMS AND GRANTS	6,113,390.17	6,113,390.17	4,840,651.38	1,272,738.79
DEVELOPMENT SERVICES AGENCY	GRF	195454	SMALL BUSINESS AND EXPORT ASSI	4,211,795.36	4,211,795.36	4,065,377.31	146,418.05
DEVELOPMENT SERVICES AGENCY	GRF	195455	APPALACHIA ASSISTANCE	23,669,033.73	23,669,033.73	22,467,896.99	1,201,136.74
DEVELOPMENT SERVICES AGENCY	GRF	195497	CDBG OPERATING MATCH	1,125,000.00	1,125,000.00	0.00	0.00
DEVELOPMENT SERVICES AGENCY	GRF	195499	BSD FEDERAL PROGRAMS MATCH	15,901,491.47	15,901,491.47	15,641,931.90	259,559.57
DEVELOPMENT SERVICES AGENCY	GRF	195501	APPALACHIAN LOCL DEVLP DSTRCT	200,000.00	200,000.00	180,000.00	20,000.00
DEVELOPMENT SERVICES AGENCY	GRF	195503	LOCAL DEVELOPMENT PROJECTS	2,689,199.16	2,689,199.16	2,606,699.16	82,500.00
DEVELOPMENT SERVICES AGENCY	GRF	195520	OHIO MAIN STREET PROGRAM	350,000.00	350,000.00	350,000.00	0.00
DEVELOPMENT SERVICES AGENCY	GRF	195537	OHIO ISRAEL AG INITIATIVE	250,000.00	250,000.00	225,000.00	25,000.00
DEVELOPMENT SERVICES AGENCY	GRF	195553	PARTNERSHIP NETWORKS	2,500,000.00	2,500,000.00	2,500,000.00	0.00
DEVELOPMENT SERVICES AGENCY	GRF	195556	TECHCRED PROG	15,199,453.58	15,199,453.58	15,199,453.58	0.00
DEVELOPMENT SERVICES AGENCY	M087	195435	BIOMED RESEARCH AND TECH TRANS	500,000.00	500,000.00	81,823.93	418,176.07
OHIO EXPOSITIONS COMMISSION	GRF	723403	JUNIOR FAIR SUBSIDY	365,530.00	365,530.00	292,408.23	73,121.77
PUBLIC WORKS COMMISSION	7038	150321	OPERATING EXPENSES	986,067.24	986,067.24	871,614.18	114,453.06
PUBLIC WORKS COMMISSION	7038	C15000	LOCAL PUBLIC INFRASTRUCTURE	375,000,000.00	201,004,000.00	0.00	201,004,000.00
PUBLIC WORKS COMMISSION	7038	C15001	INFRASTRUCTURE-DISTRICT 1	0.00	45,000,650.61	11,670,927.90	33,329,722.71
PUBLIC WORKS COMMISSION	7038	C15002	INFRASTRUCTURE-DISTRICT 2	0.00	25,978,283.61	6,989,699.23	18,988,584.38
PUBLIC WORKS COMMISSION	7038	C15003	INFRASTRUCTURE-DISTRICT 3	0.00	44,378,732.97	13,181,414.42	31,197,318.55
PUBLIC WORKS COMMISSION	7038	C15004	INFRASTRUCTURE-DISTRICT 4	0.00	16,293,359.00	6,855,389.10	9,437,969.90
PUBLIC WORKS COMMISSION	7038	C15005	INFRASTRUCTURE-DISTRICT 5	0.00	13,024,401.61	6,057,964.39	6,966,437.22
PUBLIC WORKS COMMISSION	7038	C15006	INFRASTRUCTURE-DISTRICT 6	0.00	14,865,829.94	4,688,168.01	10,177,661.93
PUBLIC WORKS COMMISSION	7038	C15007	INFRASTRUCTURE-DISTRICT 7	0.00	17,218,316.81	5,862,452.64	11,355,864.17
PUBLIC WORKS COMMISSION	7038	C15008	INFRASTRUCTURE-DISTRICT 8	0.00	23,875,699.80	7,840,519.95	16,035,179.85
PUBLIC WORKS COMMISSION	7038	C15009	INFRASTRUCTURE-DISTRICT 9	0.00	12,560,694.81	5,074,488.09	7,486,206.72
PUBLIC WORKS COMMISSION	7038	C15010	INFRASTRUCTURE-DISTRICT 10	0.00	22,240,284.64	7,135,411.31	15,104,873.33
PUBLIC WORKS COMMISSION	7038	C15011	INFRASTRUCTURE-DISTRICT 11	0.00	17,403,177.93	6,211,709.87	11,191,468.06
PUBLIC WORKS COMMISSION	7038	C15012	INFRASTRUCTURE-DISTRICT 12	0.00	15,618,917.97	4,729,486.16	10,889,431.81
PUBLIC WORKS COMMISSION	7038	C15013	INFRASTRUCTURE-DISTRICT 13	0.00	9,642,470.10	4,722,773.90	4,919,696.20
PUBLIC WORKS COMMISSION	7038	C15014	INFRASTRUCTURE-DISTRICT 14	0.00	10,846,786.10	6,164,629.22	4,682,156.88
PUBLIC WORKS COMMISSION	7038	C15015	INFRASTRUCTURE-DISTRICT 15	0.00	12,091,650.70	6,916,800.24	5,174,850.46
PUBLIC WORKS COMMISSION	7038	C15016	INFRASTRUCTURE-DISTRICT 16	0.00	14,307,933.11	6,205,954.77	8,101,978.34
PUBLIC WORKS COMMISSION	7038	C15017	INFRASTRUCTURE-DISTRICT 17	0.00	15,158,050.72	6,818,141.39	8,339,909.33
PUBLIC WORKS COMMISSION	7038	C15018	INFRASTRUCTURE-DISTRICT 18	0.00	9,104,344.86	5,396,454.08	3,707,890.78
PUBLIC WORKS COMMISSION	7038	C15019	INFRASTRUCTURE-DISTRICT 19	0.00	11,395,132.21	3,056,282.66	8,338,849.55
PUBLIC WORKS COMMISSION	7038	C15020	EMERGENCY SET ASIDE	0.00	7,616,333.24	5,081,948.61	2,534,384.63
PUBLIC WORKS COMMISSION	7038	C15022	OHIO SMALL GOV CAP IMPROV COMM	0.00	38,371,254.25	14,541,773.74	23,829,480.51
PUBLIC WORKS COMMISSION	7040	C15030	REVOLVING LOAN	85,000,000.00	91,132,884.00	0.00	91,132,884.00
PUBLIC WORKS COMMISSION	7040	C150RA	REVOLVING LOAN-DISTRICT 1	0.00	13,687,160.93	6,795,155.48	6,892,005.45
PUBLIC WORKS COMMISSION	7040	C150RB	REVOLVING LOAN-DISTRICT 2	0.00	12,463,608.47	2,684,158.81	9,779,449.66
PUBLIC WORKS COMMISSION	7040	C150RC	REVOLVING LOAN-DISTRICT 3	0.00	14,659,215.05	4,431,345.55	10,227,869.50
PUBLIC WORKS COMMISSION	7040	C150RD	REVOLVING LOAN-DISTRICT 4	0.00	4,760,543.67	2,613,623.30	2,146,920.37
PUBLIC WORKS COMMISSION	7040	C150RE	REVOLVING LOAN-DISTRICT 5	0.00	1,926,442.77	912,338.13	1,014,104.64
PUBLIC WORKS COMMISSION	7040	C150RF	REVOLVING LOAN-DISTRICT 6	0.00	4,419,059.26	200,905.50	4,218,153.76
PUBLIC WORKS COMMISSION	7040	C150RG	REVOLVING LOAN-DISTRICT 7	0.00	6,572,331.57	1,070,492.52	5,501,839.05
PUBLIC WORKS COMMISSION	7040	C150RH	REVOLVING LOAN-DISTRICT 8	0.00	2,536,030.14	148,687.18	2,387,342.96

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			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
PUBLIC WORKS COMMISSION	7040	C150RI	REVOLVING LOAN-DISTRICT 9	0.00	2,494,219.51	977,907.74	1,516,311.77
PUBLIC WORKS COMMISSION	7040	C150RJ	REVOLVING LOAN-DISTRICT 10	0.00	4,932,802.20	2,388,749.49	2,544,052.71
PUBLIC WORKS COMMISSION	7040	C150RK	REVOLVING LOAN-DISTRICT 11	0.00	4,861,534.12	2,747,207.81	2,114,326.31
PUBLIC WORKS COMMISSION	7040	C150RL	REVOLVING LOAN-DISTRICT 12	0.00	4,895,498.58	1,249,421.70	3,646,076.88
PUBLIC WORKS COMMISSION	7040	C150RM	REVOLVING LOAN-DISTRICT 13	0.00	1,871,622.23	1,041,937.64	829,684.59
PUBLIC WORKS COMMISSION	7040	C150RN	REVOLVING LOAN-DISTRICT 14	0.00	2,249,094.93	259,872.88	1,989,222.05
PUBLIC WORKS COMMISSION	7040	C150RO	REVOLVING LOAN-DISTRICT 15	0.00	2,406,471.73	1,214,733.54	1,191,738.19
PUBLIC WORKS COMMISSION	7040	C150RP	REVOLVING LOAN-DISTRICT 16	0.00	4,785,331.78	1,105,457.93	3,679,873.85
PUBLIC WORKS COMMISSION	7040	C150RQ	REVOLVING LOAN-DISTRICT 17	0.00	3,676,601.02	1,320,958.41	2,355,642.61
PUBLIC WORKS COMMISSION	7040	C150RS	REVOLVING LOAN-DISTRICT 18	0.00	3,548,685.37	1,225,715.00	2,322,970.37
PUBLIC WORKS COMMISSION	7040	C150RT	REVOLVING LOAN-DISTRICT 19	0.00	2,366,535.53	736,145.71	1,630,389.82
PUBLIC WORKS COMMISSION	7040	C150RU	SMALL GOVERNMENT PROGRAM	0.00	5,046,031.98	2,166,293.64	2,879,738.34
PUBLIC WORKS COMMISSION	7040	C150RV	EMERGENCY PROGRAM	0.00	973,392.11	0.00	973,392.11
PUBLIC WORKS COMMISSION	7052	150001	LOCAL TRANSP IMPROV-DIST 1	0.00	24,627,806.89	7,355,839.24	17,271,967.65
PUBLIC WORKS COMMISSION	7052	150002	LOCAL TRANSP IMPROV-DIST 2	0.00	14,130,399.15	2,742,472.79	11,387,926.36
PUBLIC WORKS COMMISSION	7052	150003	LOCAL TRANSP IMPROV-DIST 3	0.00	26,409,861.40	6,937,592.49	19,472,268.91
PUBLIC WORKS COMMISSION	7052	150004	LOCAL TRANSP IMPROV-DIST 4	0.00	6,604,276.48	2,354,469.37	4,249,807.11
PUBLIC WORKS COMMISSION	7052	150005	LOCAL TRANSP IMPROV-DIST 5	0.00	4,477,461.24	2,434,459.99	2,043,001.25
PUBLIC WORKS COMMISSION	7052	150006	LOCAL TRANSP IMPROV-DIST 6	0.00	3,381,371.86	1,730,178.53	1,651,193.33
PUBLIC WORKS COMMISSION	7052	150007	LOCAL TRANSP IMPROV-DIST 7	0.00	7,380,531.84	2,673,529.18	4,707,002.66
PUBLIC WORKS COMMISSION	7052	150008	LOCAL TRANSP IMPROV-DIST 8	0.00	7,806,063.25	2,903,102.53	4,902,960.72
PUBLIC WORKS COMMISSION	7052	150009	LOCAL TRANSP IMPROV-DIST 9	0.00	4,248,899.99	1,461,423.39	2,787,476.60
PUBLIC WORKS COMMISSION	7052	150010	LOCAL TRANSP IMPROV-DIST 10	0.00	12,020,708.44	3,371,373.03	8,649,335.41
PUBLIC WORKS COMMISSION	7052	150011	LOCAL TRANSP IMPROV-DIST 11	0.00	6,056,381.27	2,750,423.69	3,305,957.58
PUBLIC WORKS COMMISSION	7052	150012	LOCAL TRANSP IMPROV-DIST 12	0.00	7,331,197.73	1,939,083.65	5,392,114.08
PUBLIC WORKS COMMISSION	7052	150013	LOCAL TRANSP IMPROV-DIST 13	0.00	3,637,061.36	2,599,373.65	1,037,687.71
PUBLIC WORKS COMMISSION	7052	150014	LOCAL TRANSP IMPROV-DIST 14	0.00	4,520,317.44	2,079,525.06	2,440,792.38
PUBLIC WORKS COMMISSION	7052	150015	LOCAL TRANSP IMPROV-DIST 15	0.00	5,362,081.91	2,964,036.77	2,398,045.14
PUBLIC WORKS COMMISSION	7052	150016	LOCAL TRANSP IMPROV-DIST 16	0.00	6,374,148.47	3,184,763.25	3,189,385.22
PUBLIC WORKS COMMISSION	7052	150017	LOCAL TRANSP IMPROV-DIST 17	0.00	6,940,231.82	3,950,049.45	2,990,182.37
PUBLIC WORKS COMMISSION	7052	150018	LOCAL TRANSP IMPROV-DIST 18	0.00	3,171,708.55	2,477,563.50	694,145.05
PUBLIC WORKS COMMISSION	7052	150019	LOCAL TRANSP IMPROV-DIST 19	0.00	4,669,962.83	2,003,391.24	2,666,571.59
PUBLIC WORKS COMMISSION	7052	150402	LOC TRANS IMPV PROG OPERATING	333,378.74	354,151.21	276,228.94	77,922.27
PUBLIC WORKS COMMISSION	7052	150701	LOCAL TRANSPORTATION	63,000,000.00	1,589,811.00	0.00	1,589,811.00
PUBLIC WORKS COMMISSION	7056	150403	OPERATING EXPENSES	331,089.74	331,089.74	276,216.01	54,873.73
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	0.00	6,106,872.64	4,789,609.63	1,317,263.01
PUBLIC WORKS COMMISSION	7056	C150BB	CLEAN OHIO-DISTRICT 2	0.00	3,301,632.97	20,080.35	3,281,552.62
PUBLIC WORKS COMMISSION	7056	C150CC	CLEAN OHIO-DISTRICT 3	0.00	12,305,662.16	2,138,027.70	10,167,634.46
PUBLIC WORKS COMMISSION	7056	C150DD	CLEAN OHIO-DISTRICT 4	0.00	6,320,339.88	638,840.03	5,681,499.85
PUBLIC WORKS COMMISSION	7056	C150EE	CLEAN OHIO-DISTRICT 5	0.00	2,174,288.26	72,800.00	2,101,488.26
PUBLIC WORKS COMMISSION	7056	C150FF	CLEAN OHIO-DISTRICT 6	0.00	5,728,181.20	1,016,156.37	4,712,024.83
PUBLIC WORKS COMMISSION	7056	C150GG	CLEAN OHIO-DISTRICT 7	0.00	5,572,970.11	3,148,270.01	2,424,700.10
PUBLIC WORKS COMMISSION	7056	C150HH	CLEAN OHIO-DISTRICT 8	0.00	3,920,075.31	174,942.06	3,745,133.25
PUBLIC WORKS COMMISSION	7056	C150II	CLEAN OHIO-DISTRICT 9	0.00	4,975,054.29	1,379,142.00	3,595,912.29
PUBLIC WORKS COMMISSION	7056	C150JJ	CLEAN OHIO-DISTRICT 10	0.00	6,210,512.17	6,727.48	6,203,784.69
PUBLIC WORKS COMMISSION	7056	C150KK	CLEAN OHIO-DISTRICT 11	0.00	6,199,562.57	839,112.25	5,360,450.32
PUBLIC WORKS COMMISSION	7056	C150LL	CLEAN OHIO-DISTRICT 12	0.00	4,909,977.19	1,622,512.28	3,287,464.91
PUBLIC WORKS COMMISSION	7056	C150MM	CLEAN OHIO-DISTRICT 13	0.00	10,242,876.91	1,302,165.16	8,940,711.75
PUBLIC WORKS COMMISSION	7056	C150NN	CLEAN OHIO-DISTRICT 14	0.00	6,443,956.75	1,369,907.69	5,074,049.06
PUBLIC WORKS COMMISSION	7056	C150OO	CLEAN OHIO-DISTRICT 15	0.00	5,619,277.15	278,637.52	5,340,639.63
PUBLIC WORKS COMMISSION	7056	C150PP	CLEAN OHIO-DISTRICT 16	0.00	5,759,127.42	1,342,580.26	4,416,547.16
PUBLIC WORKS COMMISSION	7056	C150QQ	CLEAN OHIO-DISTRICT 17	0.00	4,899,187.46	4,365,455.53	533,731.93
PUBLIC WORKS COMMISSION	7056	C150RR	CLEAN OHIO-DISTRICT 18	0.00	4,269,885.24	2,691,909.50	1,577,975.74
PUBLIC WORKS COMMISSION	7056	C150SS	CLEAN OHIO-DISTRICT 19	0.00	2,671,444.63	25,360.17	2,646,084.46
			<i>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</i>	3,206,446,515.56	4,160,672,809.50	3,211,907,990.48	948,764,819.02

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2021

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
<i>GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE</i>							
ADMINISTRATIVE SERVICES	GRF	100412	UNEMPL INSUR LEASE RNTAL PAY	1,817,900.00	1,817,900.00	1,547,901.64	269,998.36
ADMINISTRATIVE SERVICES	GRF	100413	EDCS LEASE RENTAL PAYMENTS	13,716,500.00	13,716,500.00	13,277,651.10	438,848.90
ADMINISTRATIVE SERVICES	GRF	100414	MARCS LEASE RENTAL PAYMENTS	6,769,600.00	6,769,600.00	5,849,900.00	919,700.00
ADMINISTRATIVE SERVICES	GRF	100415	OAKS LEASE RENTAL PAYMENTS	2,444,500.00	2,444,500.00	2,440,942.00	3,558.00
ADMINISTRATIVE SERVICES	GRF	100416	STARS LEASE RENTAL PAYMENTS	5,097,800.00	5,097,800.00	3,542,878.36	1,554,921.64
ADMINISTRATIVE SERVICES	GRF	100447	ADMIN BLDG LEASE RENTAL PAYMNT	94,266,800.00	94,266,800.00	87,341,807.59	6,924,992.41
ATTORNEY GENERAL	GRF	055406	BCIRS LEASE RENTAL PAYMENTS	2,513,400.00	2,513,400.00	2,512,738.30	661.70
DEPARTMENT OF HIGHER EDUCATION	GRF	235909	HIGHER EDUCATION GENERAL OBGTN	348,550,200.00	348,550,200.00	315,299,590.52	33,250,609.48
DEPARTMENT OF NATURAL RESOURCES	GRF	725413	OPFC RENTAL PAYMENTS	57,556,700.00	57,556,700.00	47,703,971.79	9,852,728.21
DEPARTMENT OF NATURAL RESOURCES	GRF	725903	NATURAL RES GEN OBLIG DEBT SRV	20,420,700.00	20,420,700.00	20,292,054.82	128,645.18
DEPARTMENT OF PUBLIC SAFETY	5TMO	761401	LEASE RENTAL PAYMENTS	1,598,300.00	1,598,300.00	1,578,189.59	20,110.41
DEPARTMENT OF REHAB & CORRECTIONS	GRF	501406	LEASE RENTAL PAYMENTS	72,940,500.00	72,940,500.00	65,933,174.27	7,007,325.73
DEPARTMENT OF VETERANS SERVICE	GRF	900901	PERS GLF,AFGH,IRQ COMP BND RTR	5,586,600.00	5,586,600.00	5,469,360.76	117,239.24
DEPARTMENT OF YOUTH SERVICES	GRF	470412	LEASE RENTAL PAYMENTS	17,441,300.00	17,441,300.00	16,242,753.84	1,198,546.16
DEVELOPMENT SERVICES AGENCY	GRF	195901	COAL R&D GEN OBLIGTN DEBT SRVC	7,682,600.00	7,682,600.00	7,086,005.14	596,594.86
DEVELOPMENT SERVICES AGENCY	GRF	195905	THIRD FRONTIER RESRCH & CM-GO	87,403,000.00	87,403,000.00	84,711,971.56	2,691,028.44
DEVELOPMENT SERVICES AGENCY	GRF	195912	JOB READY SITE DVLPMNT-GO DEBT	9,879,900.00	9,879,900.00	9,874,409.77	5,490.23
DEVELOPMENTAL DISABILITIES	GRF	320415	LEASE RENTAL PAYMENTS	20,369,000.00	20,369,000.00	17,847,580.11	2,521,419.89
MENTAL HEALTH AND ADDICTION SERVICES	GRF	336415	LEASE RENTAL PAYMENTS	20,369,000.00	20,369,000.00	17,847,580.09	2,521,419.91
OHIO FACILITIES CONSTRUCTION COMMISSION	GRF	230401	LEASE RNTL PYMNT- CULTURAL FAC	28,670,300.00	28,886,116.00	28,881,618.45	4,497.55
OHIO FACILITIES CONSTRUCTION COMMISSION	GRF	230908	COMMON SCHOOLS/GENOBLIGATN DET	424,825,900.00	424,825,900.00	276,430,613.85	148,395,286.15
PUBLIC WORKS COMMISSION	GRF	150904	CONSERVATION GEN OBLIG DBT SRV	44,394,800.00	44,394,800.00	42,931,049.92	1,463,750.08
PUBLIC WORKS COMMISSION	GRF	150907	STATE CAPITAL IMPRV/IGN OBLDBT	231,754,500.00	231,754,500.00	133,519,649.08	98,234,850.92
SECRETARY OF STATE	GRF	050509	VOTING LEASE RENTAL PAYMENTS	12,279,200.00	12,279,200.00	9,104,824.32	3,174,375.68
TREASURER OF STATE	GRF	090406	TMS COPS PAYMENT	1,115,000.00	1,115,000.00	1,114,989.00	11.00
			<i>TOTAL DEBT SERVICE</i>	1,539,464,000.00	1,539,679,816.00	1,218,383,205.87	321,296,610.13
TOTAL GENERAL				44,820,619,992.66	46,999,097,762.77	43,715,016,500.54	3,284,081,262.23
TOTAL GENERAL FUND				44,820,619,992.66	46,999,097,762.77	43,715,016,500.54	3,284,081,262.23

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2021

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
FUND TYPE - MAJOR SPECIAL REVENUE							
COMBINING FUND - JOB, FAMILY AND OTHER HUMAN SERVICES							
<i>GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING</i>							
<i>GAAP EXPENDITURE FUNCTION - PRIMARY, SECONDARY AND OTHER EDUCATION</i>							
DEPARTMENT OF EDUCATION	3H90	200605	HEAD START COLLABORATION PRJCT	80.00	80.00	80.00	0.00
			<i>TOTAL PRIMARY, SECONDARY AND OTHER EDUCATION</i>	80.00	80.00	80.00	0.00
<i>GAAP EXPENDITURE FUNCTION - HIGHER EDUCATION SUPPORT</i>							
DEPARTMENT OF HIGHER EDUCATION	3H20	235608	HUMAN SERVICES PROJECT	375,000.00	375,000.00	0.00	375,000.00
			<i>TOTAL HIGHER EDUCATION SUPPORT</i>	375,000.00	375,000.00	0.00	375,000.00
<i>GAAP EXPENDITURE FUNCTION - PUBLIC ASSISTANCE AND MEDICAID</i>							
DEPARTMENT OF AGING	3C40	656623	LONG TERM CARE BUDGET- FEDERAL	6,304,255.46	6,304,255.46	3,609,501.10	2,694,754.36
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	8,579,614.85	8,579,614.85	6,014,786.00	2,564,828.85
JOB AND FAMILY SERVICES	3270	600606	CHILD WELFARE	39,676,852.43	101,835,098.43	42,718,684.95	59,116,413.48
JOB AND FAMILY SERVICES	3310	600615	VETERANS PROGRAMS	7,117,700.96	7,117,700.96	6,168,912.26	948,788.70
JOB AND FAMILY SERVICES	3310	600624	EMPLOYMENT SERVICES	28,815,924.98	28,815,924.98	27,930,969.02	884,955.96
JOB AND FAMILY SERVICES	3310	600686	WORKFORCE PROGRAMS	4,099,230.85	4,099,230.85	2,464,406.59	1,634,824.26
JOB AND FAMILY SERVICES	3840	600610	FOOD ASSISTANCE PROGRAMS	219,488,097.66	260,488,097.66	228,468,503.78	32,019,593.88
JOB AND FAMILY SERVICES	3850	600614	REFUGEE SERVICES	14,553,576.93	14,553,576.93	9,010,242.22	5,543,334.71
JOB AND FAMILY SERVICES	3950	600616	FEDERAL DISCRETIONARY GRANTS	1,983,469.09	9,483,469.09	7,507,208.72	1,976,260.37
JOB AND FAMILY SERVICES	3960	600620	SOCIAL SERVICES BLOCK GRANT	58,878,008.10	58,878,008.10	55,319,356.87	3,558,651.23
JOB AND FAMILY SERVICES	3970	600626	CHILD SUPPORT - FEDERAL	240,092,053.43	260,092,053.43	253,028,882.50	7,063,170.93
JOB AND FAMILY SERVICES	3980	600627	ADOPTION PROGRAM- FEDERAL	261,009,984.97	261,009,984.97	258,715,627.48	2,294,357.49
JOB AND FAMILY SERVICES	3A20	600641	EMERGENCY FOOD DISTRIBUTION	10,904,063.36	30,404,063.36	19,075,579.00	11,328,484.36
JOB AND FAMILY SERVICES	3D30	600648	CHILDREN'S TRUST FUND FEDERAL	2,562,346.91	2,562,346.91	2,374,469.64	187,877.27
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	229,235,979.69	249,235,979.69	246,279,718.88	2,956,260.81
JOB AND FAMILY SERVICES	3H70	600617	DAY CARE FEDERAL	379,985,482.51	547,229,039.51	529,957,986.58	17,271,052.93
JOB AND FAMILY SERVICES	3N00	600628	FOSTER CARE PROGRAM - FEDERAL	395,708,038.13	421,708,038.13	377,270,637.43	44,437,400.70
JOB AND FAMILY SERVICES	3S50	600622	CHILD SUPPORT PROJECTS	678,728.45	678,728.45	504,015.79	174,712.66
JOB AND FAMILY SERVICES	3V00	600688	WRKFRCE INNOV & OPP ACT PRG	251,753,793.96	296,753,793.96	254,067,796.61	42,685,997.35
JOB AND FAMILY SERVICES	3V40	600632	TRADE PROGRAMS	22,114,168.04	22,114,168.04	18,941,121.00	3,173,047.04
JOB AND FAMILY SERVICES	3V40	600678	FEDERAL UNEMPLOYMENT PROGRAMS	84,101,654.95	305,721,892.95	292,009,909.18	13,711,983.77
JOB AND FAMILY SERVICES	3V40	600679	UC REVIEW COMMISSION-FEDERAL	4,896,300.03	5,896,300.03	5,137,058.15	759,241.88
JOB AND FAMILY SERVICES	3V60	600689	TANF BLOCK GRANT	1,362,268,164.69	1,406,091,411.69	1,133,956,564.07	272,134,847.62
JOB AND FAMILY SERVICES	4E70	600604	FAMILY & CHLDRN SVCS COLLECTNS	650,000.00	650,000.00	128,689.37	521,310.63
JOB AND FAMILY SERVICES	4F10	600609	FAMILY AND CHILDREN ACTIVITIES	741,730.25	741,730.25	130,000.00	611,730.25
JOB AND FAMILY SERVICES	5B60	600601	FOOD STAMP INTERCEPT	4,224,847.62	4,224,847.62	2,833,806.20	1,391,041.42
JOB AND FAMILY SERVICES	5ES0	600630	FOOD ASSISTANCE	500,000.00	500,000.00	500,000.00	0.00
JOB AND FAMILY SERVICES	5NG0	600660	VICTIMS OF HUMAN TRAFFICKING	100,000.00	100,000.00	0.00	100,000.00
JOB AND FAMILY SERVICES	5R20	600608	LONG - TERM CARE SUPPORT	0.05	0.05	0.05	0.00
JOB AND FAMILY SERVICES	5S30	600629	HLTH CRE PRGM & DDD SUPPORT	67.17	67.17	67.17	0.00
JOB AND FAMILY SERVICES	5U60	600663	FAMILY AND CHILDREN SUPPORT	6,235,702.95	7,235,702.95	4,856,731.79	2,378,971.16
JOB AND FAMILY SERVICES	R012	600643	REFUNDS & AUDIT SETTLEMENTS	500,000.00	500,000.00	0.00	500,000.00
MEDICAID	3ER0	651603	MEDICAID HEALTH INFORMATION TE	49,775,983.96	49,775,983.96	7,394,703.60	42,381,280.36
MEDICAID	3F00	651623	MEDICAID SERVICES - FEDERAL	6,596,507,934.00	9,926,307,254.00	7,588,876,324.12	2,337,430,929.88
MEDICAID	3F00	651624	MEDICAID PROGRAM SUPPORT FED	610,559,160.18	610,559,160.18	441,308,327.40	169,250,832.78
MEDICAID	3FA0	651680	HEALTH CARE GRANTS FEDERAL	12,000,004.45	12,000,004.45	15,882.44	11,984,122.01
MEDICAID	4E30	651605	RESIDENT PROTECTION FUND	4,013,001.97	10,013,001.97	3,864,183.00	6,148,818.97
MEDICAID	5AJ0	651631	MONEY FOLLOWS THE PERSON	100.00	100.00	100.00	0.00
MEDICAID	5AN0	651686	CARE INNOVA & COMM IMRPRV PRG	53,406,291.00	71,406,291.00	71,406,291.00	0.00
MEDICAID	5GF0	651656	MEDICAID - SRVCS - HOSPITAL FF	887,150,856.00	1,062,150,856.00	886,019,995.19	176,130,860.81
MEDICAID	5R20	651608	MEDICAID SERVICES - LONG TERM	425,554,000.00	425,554,000.00	424,242,644.92	1,311,355.08

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2021

AGENCY NAME	FUND	APPROPRIATION LINE	ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
				ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)
MEDICAID	5SC0	651683	MEDICAID SRVCS-PHYSICIAN UPL	7,645,000.00	7,645,000.00	0.00	7,645,000.00
MEDICAID	5TN0	651684	MEDICAID SERVICES-HIC FEE	806,187,400.00	1,006,187,400.00	720,318,109.12	285,869,290.88
MEDICAID	6510	651649	MEDICAID SERVICES - HCAP	168,310,123.00	206,610,123.00	196,735,769.95	9,874,353.05
MEDICAID	R055	651644	REFUNDS AND RECONCILIATION	1,000,000.00	3,000,000.00	2,972,735.71	27,264.29
STATE ACCOUNTING AGENCY OAK	4P80	001698	CASH MANAGEMENT IMPROVMT FND	3,100,000.00	5,086,098.00	1,986,098.00	3,100,000.00
<i>TOTAL PUBLIC ASSISTANCE AND MEDICAID</i>				13,273,180,419.46	17,720,111,125.46	14,134,213,123.28	3,585,898,002.18
<i>GAAP EXPENDITURE FUNCTION - HEALTH AND HUMAN SERVICES</i>							
COMMISSION SERVICE VOLUNTEER	3R70	866617	AMERICORPS PROGRAMS	14,494,844.55	14,494,844.55	14,177,566.82	317,277.73
DEPARTMENT OF AGING	3220	490618	OLDER AMERICANS SUPPORT SVS	10,834,616.24	16,909,616.24	12,757,058.26	4,152,557.98
DEPARTMENT OF AGING	3M40	490612	FEDERAL SUPPORTIVE SERVICES	59,174,461.94	89,746,012.94	88,592,326.78	1,153,686.16
DEPARTMENT OF AGING	4C40	490609	REGIONAL LONG-TRM CARE OMBDSMN	1,603,519.36	1,603,519.36	1,577,649.36	25,870.00
DEPARTMENT OF AGING	5BA0	490620	OMBUDSMAN SUPPORT	1,734,320.25	1,734,320.25	200,594.18	1,533,726.07
DEPARTMENT OF AGING	5K90	490613	NURSING HOME CONSUMER GUIDE	1,350,000.00	1,350,000.00	52,805.49	1,297,194.51
DEPARTMENT OF AGING	5MT0	490627	BOARD OF EXECUTIVES OF LTSS	820,631.91	820,631.91	678,278.17	142,353.74
DEPARTMENT OF AGING	5W10	490616	RESIDENT SRVCS COORDINATR PRGM	594,700.00	594,700.00	494,536.36	100,163.64
DEPARTMENT OF VETERANS SERVICE	3BX0	900609	MEDICARE SERVICES	3,918,214.46	6,672,151.65	4,736,770.11	1,935,381.54
DEPARTMENT OF VETERANS SERVICE	3L20	900601	VETERANS HOME OPERATIONS-FED	35,745,550.88	35,745,550.88	20,086,186.95	15,659,363.93
DEPARTMENT OF VETERANS SERVICE	4E20	900602	VETERANS HOME OPERATING	12,135,465.59	12,135,465.59	7,769,567.54	4,365,898.05
DEPARTMENT OF VETERANS SERVICE	5DB0	900643	MILITARY INJURY RELIEF PROGRAM	1,000,000.00	1,000,000.00	37,000.00	963,000.00
DEPARTMENT OF VETERANS SERVICE	6040	900604	VETERANS HOME MAINTENANCE	509,777.24	509,777.24	306,606.02	203,171.22
DEPARTMENT OF VETERANS SERVICE	7041	900615	VETERAN BONUS PROGRAM-ADMIN	265,395.67	265,395.67	112,633.33	152,762.34
DEPARTMENT OF VETERANS SERVICE	7041	900641	PERS GLF,AFGH,IRQ COMPENSATION	552,706.00	552,706.00	443,020.27	109,685.73
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	3170	415620	DISABILITY DETERMINATION	85,073,469.74	85,073,469.74	75,206,522.99	9,866,946.75
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	3790	415616	FEDERAL-VOCATIONAL REHABILITN	131,537,787.55	131,537,787.55	110,415,263.58	21,122,523.97
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	3GH0	415602	PERSONAL CARE ASSISTANT	3,213,588.89	3,213,588.89	2,493,708.65	719,880.24
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	3GH0	415604	COMMUNITY CENTERS FOR THE DEAF	1,176,250.64	1,176,250.64	861,235.15	315,015.49
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	3GH0	415613	INDEPENDENT LIVING	795,217.57	795,217.57	775,049.71	20,167.86
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	3L10	415608	SOCIAL SECURITY VOC REHAB	10,500,000.00	10,500,000.00	9,219,936.60	1,280,063.40
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	3L40	415615	FEDERAL-SUPPORTED EMPLOYMENT	850,000.00	850,000.00	691,174.94	158,825.06
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	3L40	415617	INDEPENDENT LIVING OLDER BLIND	1,831,221.00	1,831,221.00	1,271,586.11	559,634.89
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	4680	415618	THIRD PARTY SERVICES FUNDING	8,750,000.00	8,750,000.00	7,902,714.72	847,285.28
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	4L10	415619	SERVICES FOR REHABILITATION	3,000,000.00	3,000,000.00	2,964,678.12	35,321.88
OPPORTUNITIES FOR OHIOANS WITH DISABILITIES	4W50	415606	ADMINISTRATIVE EXPENSES	15,961,080.78	15,961,080.78	14,128,075.62	1,833,005.16
STATE ACCOUNTING AGENCY OAK	3170	OAK460	REISSUE VOIDED WARRANTS	0.00	75.00	75.00	0.00
<i>TOTAL HEALTH AND HUMAN SERVICES</i>				407,422,820.26	446,823,383.45	377,952,620.83	68,870,762.62
<i>GAAP EXPENDITURE FUNCTION - JUSTICE AND PUBLIC PROTECTION</i>							
ATTORNEY GENERAL	3060	055620	MEDICAID FRAUD CONTROL	8,961,419.00	10,771,278.00	9,746,089.35	1,025,188.65
ATTORNEY GENERAL	4170	055621	DOMESTIC VIOLENCE SHELTER	25,000.00	25,000.00	16,983.00	8,017.00
DEPARTMENT OF REHAB & CORRECTIONS	3CW0	501622	FEDERAL EQUITABLE SHARING	458,357.68	458,357.68	8,134.76	450,222.92
DEPARTMENT OF YOUTH SERVICES	3V50	470604	JUVENILE JUSTICE/DELINQ PREVEN	2,606,057.02	3,113,057.02	2,874,661.01	238,396.01
PUBLIC DEFENDER COMMISSION	3S80	019608	FEDERAL REPRESENTATION	38,315.00	38,315.00	0.00	38,315.00
PUBLIC DEFENDER COMMISSION	4C70	019601	MULTI-COUNTY: COUNTY SHARE	77,066.94	1,415,894.94	1,261,656.97	154,237.97
PUBLIC DEFENDER COMMISSION	4N90	019613	GIFTS & GRANTS	19,440.00	19,440.00	0.00	19,440.00
PUBLIC DEFENDER COMMISSION	4X70	019610	TRUMBULL COUNTY-COUNTY SHARE	24,735.18	453,107.18	412,489.74	40,617.44
PUBLIC DEFENDER COMMISSION	5740	019606	LEGAL SERVICES CORPORATION	25,000,000.00	25,000,000.00	13,708,731.88	11,291,268.12
PUBLIC DEFENDER COMMISSION	5DY0	019618	INDIGENT DEFENSE SUPPORT FUND	31,872,000.00	31,872,000.00	24,752,228.82	7,119,771.18
PUBLIC DEFENDER COMMISSION	5DY0	019619	INDIGENT DEFENSE SUPPORT-STATE	7,384,925.12	7,384,925.12	5,390,488.69	1,994,436.43
<i>TOTAL JUSTICE AND PUBLIC PROTECTION</i>				76,467,315.94	80,551,374.94	58,171,464.22	22,379,910.72
<i>GAAP EXPENDITURE FUNCTION - GENERAL GOVERNMENT</i>							
INSURANCE	3U50	820602	OSHIP OPERATING GRANT	2,799,523.79	2,799,523.79	2,724,060.35	75,463.44
OFFICE OF BUDGET & MGMT.	3CM0	042606	OFFC OF HLTH TRNSFRMATION-FED	111.75	111.75	111.75	0.00
<i>TOTAL GENERAL GOVERNMENT</i>				2,799,635.54	2,799,635.54	2,724,172.10	75,463.44
<i>GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY</i>							
DEPARTMENT OF VETERANS SERVICE	3190	C90065	G RESIDENT SFTY&FIRE ALRM RPLC	0.00	498,030.00	0.00	498,030.00
DEPARTMENT OF VETERANS SERVICE	3190	C90067	S VETERANS HALL HVAC MECH UPGR	1,512,361.46	1,594,145.29	1,512,361.46	81,783.83

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2021

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
DEPARTMENT OF VETERANS SERVICE	3190	C90069	S WINDOW REPLACEMENT	7,458.22	7,458.22	7,458.22	0.00
DEPARTMENT OF VETERANS SERVICE	3190	C90074	SANDUSKY RENOVATION FEDERAL	8,586,571.26	14,135,071.00	7,555,618.09	6,579,452.91
DEPARTMENT OF VETERANS SERVICE	3190	C90077	GEORGETOWN RENOVATION FEDERAL	4,580,309.68	5,916,905.66	1,889,466.68	4,027,438.98
DEPARTMENT OF VETERANS SERVICE	3190	C90080	GEORGETOWN FACILITY ADDI FED	0.00	2,501,360.00	0.00	2,501,360.00
DEPARTMENT OF VETERANS SERVICE	3190	C90082	INFORMATION TECHNOLOGY FEDERAL	391,740.00	1,170,000.00	391,740.00	778,260.00
DEPARTMENT OF VETERANS SERVICE	6040	C90064	G RESIDENT SFTY&FIRE ALRM RPLC	66,203.86	66,203.86	66,203.86	0.00
DEPARTMENT OF VETERANS SERVICE	6040	C90066	S VETERANS HALL HVAC MECH UPGR	601,934.18	645,971.63	601,934.18	44,037.45
DEPARTMENT OF VETERANS SERVICE	6040	C90068	S WINDOW REPLACEMENT	164,703.89	164,703.89	164,703.89	0.00
DEPARTMENT OF VETERANS SERVICE	6040	C90070	G PARKING LOT EXPANSION	22,397.80	22,397.80	22,397.80	0.00
DEPARTMENT OF VETERANS SERVICE	6040	C90073	SANDUSKY EQUIPMENT STATE	509,596.22	565,564.37	143,276.22	422,288.15
DEPARTMENT OF VETERANS SERVICE	6040	C90075	SANDUSKY RENOVATION STATE	4,610,483.50	8,252,892.96	3,747,244.27	4,505,648.69
DEPARTMENT OF VETERANS SERVICE	6040	C90076	GEORGETOWN EQUIPMENT STATE	213,750.00	316,648.52	0.00	316,648.52
DEPARTMENT OF VETERANS SERVICE	6040	C90078	GEORGETOWN RENOVATION STATE	2,772,655.54	3,492,360.60	1,323,740.54	2,168,620.06
DEPARTMENT OF VETERANS SERVICE	6040	C90079	GEORGETOWN FACILITY ADDI STATE	0.00	1,346,886.00	0.00	1,346,886.00
DEPARTMENT OF VETERANS SERVICE	6040	C90081	INFORMATION TECHNOLOGY STATE	147,601.66	375,960.00	147,601.66	228,358.34
			<i>TOTAL CAPITAL OUTLAY</i>	24,187,767.27	41,072,559.80	17,573,746.87	23,498,812.93
			TOTAL JOB, FAMILY AND OTHER HUMAN SERVICES	13,784,433,038.47	18,291,733,159.19	14,590,635,207.30	3,701,097,951.89
COMBINING FUND - PANDEMIC RELIEF FUNDS							
<i>GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING</i>							
<i>GAAP EXPENDITURE FUNCTION - PRIMARY, SECONDARY AND OTHER EDUCATION</i>							
DEPARTMENT OF EDUCATION	5CV1	200632	CRF RURAL AND SMALL DISTRICTS	0.00	34,554,566.00	33,668,343.88	886,222.12
DEPARTMENT OF EDUCATION	5CV1	200642	CRF SUBURBAN SCHOOL DISTRICTS	0.00	28,827,451.00	28,363,213.31	464,237.69
DEPARTMENT OF EDUCATION	5CV1	200643	CRF URBAN SCHOOL DISTRICTS	0.00	24,586,588.00	23,732,254.18	854,333.82
DEPARTMENT OF EDUCATION	5CV1	200647	CRF SCHOOL CONNECTIVITY	0.00	50,000,000.00	32,470,546.72	17,529,453.28
DEPARTMENT OF EDUCATION	5CV1	200650	CRF OTHER EDUCATION ENTITIES	0.00	12,031,395.00	9,262,479.87	2,768,915.13
OHIO ARTS COUNCIL	5CV1	370503	CORONAVIRUS RLF -ART/CUL ORGS	0.00	20,000,000.00	20,000,000.00	0.00
			<i>TOTAL PRIMARY, SECONDARY AND OTHER EDUCATION</i>	0.00	170,000,000.00	147,496,837.96	22,503,162.04
<i>GAAP EXPENDITURE FUNCTION - HIGHER EDUCATION SUPPORT</i>							
DEPARTMENT OF HIGHER EDUCATION	5CV1	235557	COVID RESPONSE -HIGHER ED MH	0.00	5,000,000.00	5,000,000.00	0.00
DEPARTMENT OF HIGHER EDUCATION	5CV1	235677	CRF PUBLIC HIGHER ED RESIDENT	0.00	141,123,261.00	141,123,261.00	0.00
DEPARTMENT OF HIGHER EDUCATION	5CV1	235678	CRF INDEPENDENT HIGHER ED	0.00	78,292,058.00	78,245,910.00	46,148.00
DEPARTMENT OF HIGHER EDUCATION	5CV1	235679	CRF PUBLIC HIGHER ED	0.00	80,584,681.00	80,573,928.00	10,753.00
			<i>TOTAL HIGHER EDUCATION SUPPORT</i>	0.00	305,000,000.00	304,943,099.00	56,901.00
<i>GAAP EXPENDITURE FUNCTION - PUBLIC ASSISTANCE AND MEDICAID</i>							
JOB AND FAMILY SERVICES	5CV1	600556	COVID RELIEF - NONPROFITS	0.00	25,000,000.00	4,625,068.49	20,374,931.51
JOB AND FAMILY SERVICES	5CV1	600664	CORONAVIRUS RELIEF - CHILDCARE	0.00	31,000,000.00	31,000,000.00	0.00
			<i>TOTAL PUBLIC ASSISTANCE AND MEDICAID</i>	0.00	56,000,000.00	35,625,068.49	20,374,931.51
<i>GAAP EXPENDITURE FUNCTION - HEALTH AND HUMAN SERVICES</i>							
BUREAU OF WORKERS' COMPENSATION	5CV1	855620	COVID RESPNS - BWC AIR QUALITY	0.00	28,000,000.00	8,252,547.83	19,747,452.17
DEPARTMENT OF AGING	5CV1	490629	COVID RESPNS - AGE AIR QUALITY	0.00	2,000,000.00	2,000,000.00	0.00
DEPARTMENT OF HEALTH	5CV1	440534	CORONAVIRUS RLF LCL HLTH DEPTS	12,371,905.18	84,482,481.18	84,437,038.75	45,442.43
DEPARTMENT OF HEALTH	5CV1	440674	CORONAVIRUS RELIEF - DOH	31,910,610.81	197,341,365.87	131,639,079.97	65,702,285.90
DEPARTMENT OF HEALTH	5CV1	440675	COVID SFTY - GROWERS WKFC SFTY	0.00	2,700,000.00	2,674,535.75	25,464.25
DEPARTMENT OF HEALTH	5CV1	440676	COVID RLF - TESTING CONTRACTS	0.00	68,300,000.00	64,611,429.93	3,688,570.07
DEPARTMENT OF HEALTH	5CV1	440677	COVID RLF - TESTING SUPP/EQUIP	0.00	79,500,000.00	63,314,100.40	16,185,899.60
DEPARTMENT OF HEALTH	5CV1	440678	COVID RLF - TESTING LAB SVCS	0.00	25,000,000.00	23,144,859.60	1,855,140.40
DEPARTMENT OF VETERANS SERVICE	5CV1	900607	COVID SFTY - VETERANS HOMES	0.00	4,700,000.00	1,468,003.81	3,231,996.19
MENTAL HEALTH AND ADDICTION SERVICES	5CV1	336513	COVID RESPONSE - MENTAL HEALTH	0.00	12,500,000.00	12,500,000.00	0.00
			<i>TOTAL HEALTH AND HUMAN SERVICES</i>	44,282,515.99	504,523,847.05	394,041,596.04	110,482,251.01

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2021

AGENCY NAME	FUND	APPROPRIATION LINE	ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH
				ORIGINAL	FINAL		FINAL BUDGET
							POSITIVE/ (NEGATIVE)
<i>GAAP EXPENDITURE FUNCTION - JUSTICE AND PUBLIC PROTECTION</i>							
ADJUTANT GENERAL	5CV1	745632	CORONAVIRUS RELIEF - ADJ	55,362.54	21,555,362.54	16,308,352.15	5,247,010.39
ATTORNEY GENERAL	5CV1	055507	COVID SFTY - CRISIS CENTERS	0.00	8,750,000.00	7,275,643.61	1,474,356.39
ATTORNEY GENERAL	5CV1	055662	COVID CONSUMER PROTECTION	0.00	1,000,000.00	992,493.11	7,506.89
DEPARTMENT OF PUBLIC SAFETY	5CV1	762610	COVID SFTY - DEP REG/TEST CTRS	0.00	4,660,000.00	3,755,295.24	904,704.76
DEPARTMENT OF PUBLIC SAFETY	5CV1	763691	CORONAVIRUS RELIEF-DPS	48,038,155.75	157,013,293.37	45,737,613.78	111,275,679.59
DEPARTMENT OF REHAB & CORRECTIONS	5CV1	501627	CORONAVIRUS RELIEF	0.00	117,393,144.00	117,331,650.41	61,493.59
<i>TOTAL JUSTICE AND PUBLIC PROTECTION</i>				48,093,518.29	310,371,799.91	191,401,048.30	118,970,751.61
<i>GAAP EXPENDITURE FUNCTION - ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES</i>							
DEPARTMENT OF NATURAL RESOURCES	5CV1	725697	CORONVIRUS RLF DNR COVID SFTY	0.00	5,000,000.00	5,000,000.00	0.00
ENVIRONMENTAL PROTECTION AGENCY	5CV1	715600	CORONAVIRUS RELIEF - EPA	0.00	2,000,000.00	2,000,000.00	0.00
<i>TOTAL ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES</i>				0.00	7,000,000.00	7,000,000.00	0.00
<i>GAAP EXPENDITURE FUNCTION - GENERAL GOVERNMENT</i>							
ADMINISTRATIVE SERVICES	5CV1	100671	CORONAVIRUS RELIEF - DAS	18,944,157.45	85,313,616.44	73,339,270.05	11,974,346.39
OFFICE OF BUDGET & MGMT.	5CV1	042501	CORONAVIRUS RELIEF-LOCAL GOVT	0.00	175,000,000.00	175,000,000.00	0.00
OFFICE OF BUDGET & MGMT.	5CV1	042502	PROVIDER RLF - SKILLED NF	0.00	182,169,262.00	180,195,182.94	1,974,079.06
OFFICE OF BUDGET & MGMT.	5CV1	042503	PROVIDER RLF - INFECTION CTRL	0.00	25,000,000.00	24,702,572.13	297,427.87
OFFICE OF BUDGET & MGMT.	5CV1	042504	PROVIDER RLF - LONG TERM CARE	0.00	157,044,514.00	118,221,520.32	38,822,993.68
OFFICE OF BUDGET & MGMT.	5CV1	042505	PROVIDER RLF - RUR & CRIT HOSP	0.00	124,000,000.00	122,725,272.77	1,274,727.23
OFFICE OF BUDGET & MGMT.	5CV1	042506	PROVIDER RLF - BEHAVIORAL HLTH	0.00	45,000,000.00	44,764,164.96	235,835.04
OFFICE OF BUDGET & MGMT.	5CV1	042507	COVID SFTY - PUBLIC LIBRARIES	0.00	18,300,000.00	16,850,000.00	1,450,000.00
OFFICE OF BUDGET & MGMT.	5CV1	042508	COVID SFTY - VETERANS POSTS	0.00	3,000,000.00	1,480,000.00	1,520,000.00
OFFICE OF BUDGET & MGMT.	5CV1	042515	PVDR RLF - AD DAY CARE/SR CTRS	0.00	15,200,000.00	9,748,418.65	5,451,581.35
OFFICE OF BUDGET & MGMT.	5CV1	042621	COVID RESPONSE - MULT AGENCIES	0.00	33,000,000.00	23,259,716.57	9,740,283.43
OFFICE OF BUDGET & MGMT.	5CV1	042623	CORONAVIRUS RELIEF-LOCAL DISTN	0.00	650,000,000.00	649,747,423.16	252,576.84
<i>TOTAL GENERAL GOVERNMENT</i>				18,944,157.45	1,513,027,392.44	1,440,033,541.55	72,993,850.89
<i>GAAP EXPENDITURE FUNCTION - COMMUNITY AND ECONOMIC DEVELOPMENT</i>							
DEPARTMENT OF AGRICULTURE	5CV1	700672	CORONAVIRUS RLF - LOCAL FAIRS	0.00	4,700,000.00	4,385,000.00	315,000.00
DEVELOPMENT SERVICES AGENCY	5CV1	195561	BAR AND RESTAURANT ASSISTANCE	0.00	100,000,000.00	100,000,000.00	0.00
DEVELOPMENT SERVICES AGENCY	5CV1	195562	LODGING INDUSTRY GRANTS	0.00	25,000,000.00	25,000,000.00	0.00
DEVELOPMENT SERVICES AGENCY	5CV1	195621	BROWNFIELD STORMWATER LOAN	0.00	20,000,000.00	20,000,000.00	0.00
DEVELOPMENT SERVICES AGENCY	5CV1	195625	CORONAVIRUS RLF PPE MFG GRANT	0.00	20,000,000.00	19,999,393.42	606.58
DEVELOPMENT SERVICES AGENCY	5CV1	195630	TAX INCENTIVE PROGRAMS	0.00	10,000,000.00	10,000,000.00	0.00
DEVELOPMENT SERVICES AGENCY	5CV1	195631	CORONAVIRUS RLF SML BSNS GRNT	0.00	313,702,500.00	308,542,500.00	5,160,000.00
DEVELOPMENT SERVICES AGENCY	5CV1	195693	EC RLF - RENT MTG UTIL ASSTNCE	0.00	55,200,000.00	55,000,000.00	200,000.00
DEVELOPMENT SERVICES AGENCY	5CV2	195559	RENT AND UTILITY ASSISTANCE	465,000,000.00	565,000,000.00	564,845,626.00	154,374.00
<i>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</i>				465,000,000.00	1,113,602,500.00	1,107,772,519.42	5,829,980.58
TOTAL PANDEMIC RELIEF FUNDS				576,320,191.73	3,979,525,539.40	3,628,313,710.76	351,211,828.64
TOTAL MAJOR SPECIAL REVENUE FUNDS				14,360,753,230.20	22,271,258,698.59	18,218,948,918.06	4,052,309,780.53

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2021

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH	
			ORIGINAL	FINAL	FINAL BUDGET POSITIVE/ (NEGATIVE)	
FUND TYPE - NONMAJOR SPECIAL REVENUE						
COMBINING FUND - EDUCATION						
<i>GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING</i>						
<i>GAAP EXPENDITURE FUNCTION - PRIMARY, SECONDARY AND OTHER EDUCATION</i>						
DEPARTMENT OF EDUCATION	3670	200607	SCHOOL FOOD SERVICES	14,957,009.39	11,673,634.54	3,283,374.85
DEPARTMENT OF EDUCATION	3700	200624	EDUCATION OF EXCEPTIONL CHLDRN	2,004,088.71	1,244,126.05	759,962.66
DEPARTMENT OF EDUCATION	3AN0	200671	SCHOOL IMPROVEMENT GRNTS	17,000,000.00	10,561,992.04	6,438,007.96
DEPARTMENT OF EDUCATION	3C50	200661	EARLY CHILDHOOD EDUCATION	14,630,224.10	13,479,142.71	1,151,081.39
DEPARTMENT OF EDUCATION	3DP0	200652	TITLE I SCHOOL IMPRV FED STIM	5,175.78	5,175.78	0.00
DEPARTMENT OF EDUCATION	3EH0	200620	MIGRANT EDUCATION	2,700,000.00	1,428,216.52	1,271,783.48
DEPARTMENT OF EDUCATION	3EJ0	200622	HOMELESS CHILDREN EDUCATION	3,308,103.73	3,057,539.19	250,564.54
DEPARTMENT OF EDUCATION	3FD0	200665	RACE TO THE TOP	40.00	40.00	0.00
DEPARTMENT OF EDUCATION	3FE0	200669	STRIVING READERS	12,514,972.06	7,152,710.82	5,362,261.24
DEPARTMENT OF EDUCATION	3GE0	200674	SUMMER FOOD SERVICE PROGRAM	196,421,581.29	152,203,388.50	44,218,192.79
DEPARTMENT OF EDUCATION	3GG0	200676	FRESH FRUIT&VEGETABLE PROGRAM	5,145,074.00	2,374,207.32	2,770,866.68
DEPARTMENT OF EDUCATION	3HF0	200649	FEDERAL EDUCATION GRANTS	7,860,615.78	4,155,457.02	3,705,158.76
DEPARTMENT OF EDUCATION	3HI0	200634	STUDENT SUPPORT AND ENRICHMENT	40,042,970.00	35,657,948.98	4,385,021.02
DEPARTMENT OF EDUCATION	3HL0	200678	LITERACY DEVELOPMENT	14,630,000.00	6,709,404.98	7,920,595.02
DEPARTMENT OF EDUCATION	3HQ0	200500	GEER - K-12 MENTAL HEALTH	6,000,000.00	0.00	6,000,000.00
DEPARTMENT OF EDUCATION	3HQ0	200627	GOV EMERGENCY EDU RELIEF	53,385,025.00	15,064,838.46	38,320,186.54
DEPARTMENT OF EDUCATION	3HQ0	200651	EMERGENCY ASSISTANCE NONPUBLIC	154,896,274.00	0.00	154,896,274.00
DEPARTMENT OF EDUCATION	3HS0	200640	CARES ACT SCHOOL RELIEF	863,156,100.00	472,728,341.47	390,427,758.53
DEPARTMENT OF EDUCATION	3L60	200617	FEDERAL SCHOOL LUNCH	430,837,000.00	316,310,565.30	114,526,434.70
DEPARTMENT OF EDUCATION	3L70	200618	FEDERAL SCHOOL BREAKFAST	163,350,081.00	120,325,264.84	43,024,816.16
DEPARTMENT OF EDUCATION	3L80	200619	CHILD AND ADULT CARE PROGRAMS	113,328,655.00	73,150,624.09	40,178,030.91
DEPARTMENT OF EDUCATION	3L90	200621	CAREER-TECH EDUCATION BSC GRNT	46,722,270.61	45,913,531.28	808,739.33
DEPARTMENT OF EDUCATION	3M00	200623	ESEA TITLE 1A	600,100,732.94	574,825,419.12	25,275,313.82
DEPARTMENT OF EDUCATION	3M20	200680	IND W/DISABILITIES EDUCATN ACT	482,273,515.64	465,807,573.21	16,465,942.43
DEPARTMENT OF EDUCATION	3T40	200613	PUBLIC CHARTER SCHOOLS	7,000,000.00	2,094,894.21	4,905,105.79
DEPARTMENT OF EDUCATION	3Y20	200688	21ST CENTURY COMMUNITY LRNG CTR	47,720,750.25	40,282,992.30	7,437,757.95
DEPARTMENT OF EDUCATION	3Y60	200635	IMPROVING TEACHER QUALITY	85,948,486.00	66,292,260.86	19,656,225.14
DEPARTMENT OF EDUCATION	3Y70	200689	ENGLISH LANGUAGE ACQUISITION	10,503,716.04	10,290,332.93	213,383.11
DEPARTMENT OF EDUCATION	3Y80	200639	RURAL AND LOW INCOME	3,600,000.00	2,429,703.84	1,170,296.16
DEPARTMENT OF EDUCATION	3Z20	200690	STATE ASSESSMENTS	16,229,071.38	15,184,814.56	1,044,256.82
DEPARTMENT OF EDUCATION	3Z30	200645	CONSOLIDATED FED GRNT ADMN	11,525,249.09	6,993,206.86	4,532,042.23
DEPARTMENT OF EDUCATION	4550	200608	COMMODITY FOODS	1,000,614.22	800,614.22	200,000.00
DEPARTMENT OF EDUCATION	4R70	200695	INDIRECT OPERATIONAL SUPPORT	8,049,794.48	7,596,317.84	453,476.64
DEPARTMENT OF EDUCATION	5MM0	200677	CHILD NUTRITION REFUNDS	550,000.00	0.00	550,000.00
DEPARTMENT OF EDUCATION	5U20	200685	NATIONAL EDUCATION STATISTICS	177,843.59	80,480.65	97,362.94
DEPARTMENT OF EDUCATION	6200	200615	EDUCATIONAL IMPRV GRANTS	647,940.12	143,386.66	504,553.46
DEPARTMENT OF EDUCATION	7017	200602	SCHOOL CLIMATE GRANTS	3,060,183.04	1,060,183.04	2,000,000.00
DEPARTMENT OF EDUCATION	7017	200611	EDUCATION STUDIES	3,000,000.00	0.00	3,000,000.00
DEPARTMENT OF EDUCATION	7017	200612	FOUNDATION FUNDING	1,249,900,000.00	1,249,900,000.00	0.00
DEPARTMENT OF EDUCATION	7017	200614	ACCELERATE GREAT SCHOOLS	1,500,000.00	1,350,000.00	150,000.00
DEPARTMENT OF EDUCATION	7017	200629	CAREER ADVISING AND MENTORING	571,209.21	0.00	571,209.21
DEPARTMENT OF EDUCATION	7017	200631	QUALITY COMMUNITY SCHOOLS	39,907,752.00	39,907,752.00	0.00
DEPARTMENT OF EDUCATION	7017	200636	ENROLLMENT GROWTH SUPPLEMENT	23,000,000.00	23,000,000.00	0.00
DEPARTMENT OF EDUCATION	7017	200684	COMMUNITY SCHOOL FACILITES	20,600,000.00	20,599,999.99	0.01
OHIO ARTS COUNCIL	3140	370601	FEDERAL PROGRAMS	2,346,033.00	2,262,527.50	83,505.50
OHIO ARTS COUNCIL	3HR0	370504	CARES ACT ARTS SUPPORT	517,200.00	517,200.00	0.00
OHIO FACILITIES CONSTRUCTION COMMISSION	7017	C23014	CFAP-LOTTERY PROFITS	1,251,792.80	1,251,792.80	0.00
* OHIO HISTORICAL SOCIETY	3HQ0	360604	GEER - HISTORY INITIATIVES	1,200,000.00	1,200,000.00	0.00
OHIO SCHOOL FOR THE BLIND	3100	226626	FEDERAL GRANTS	1,375,853.99	1,024,064.96	351,789.03
OHIO SCHOOL FOR THE BLIND	3DT0	226621	OHIO TRANSITION COLLABORATIVE	275,000.00	102,294.76	172,705.24
OHIO SCHOOL FOR THE BLIND	3P50	226643	MEDICAID PROFESSNAL SVCS REIMB	106,357.40	100,967.13	5,390.27
OHIO SCHOOL FOR THE BLIND	4M50	226601	WORK STUDY & TECHNOLOGY INVEST	414,750.00	384,125.61	30,624.39

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2021

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)
OHIO SCHOOL FOR THE DEAF	3110	221625				
				796,464.69	566,103.82	230,360.87
OHIO SCHOOL FOR THE DEAF	3HA0	221611				
				243.10	243.10	0.00
OHIO SCHOOL FOR THE DEAF	3R00	221684				
				212,228.66	59,556.54	152,672.12
OHIO SCHOOL FOR THE DEAF	4M00	221601				
				114,289.00	71,715.01	42,573.99
OHIO SCHOOL FOR THE DEAF	5H60	221609				
				63,000.00	0.00	63,000.00
STATE LIBRARY BOARD	3130	350601				
				6,672,117.96	6,315,035.07	357,082.89
		<i>TOTAL PRIMARY, SECONDARY AND OTHER EDUCATION</i>		<u>4,795,107,449.05</u>	<u>3,835,691,708.48</u>	<u>959,415,740.57</u>

* 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.

<i>GAAP EXPENDITURE FUNCTION - HIGHER EDUCATION SUPPORT</i>							
DEPARTMENT OF HIGHER EDUCATION	3120	235577	ED RESEARCH DEV DISSEMINATION		25,691.00	2,193.54	23,497.46
DEPARTMENT OF HIGHER EDUCATION	3120	235611	GEAR-UP GRANT		2,425,301.83	1,835,461.11	589,840.72
DEPARTMENT OF HIGHER EDUCATION	3120	235612	CARL D PERKINS GRNT/PLAN ADM		1,470,281.81	980,741.87	489,539.94
DEPARTMENT OF HIGHER EDUCATION	3120	235641	ABLE - FED		25,165,964.44	20,246,292.02	4,919,672.42
DEPARTMENT OF HIGHER EDUCATION	3BG0	235651	GEAR UP GRANT SCHOLARSHIPS		2,157,700.25	2,156,150.25	1,550.00
DEPARTMENT OF HIGHER EDUCATION	3HQ0	235509	GEER - HIGHER ED INITIATIVES		22,632,000.00	1,655,923.87	20,976,076.13
DEPARTMENT OF HIGHER EDUCATION	3HQ0	235512	GEER - HIGHER ED MENTAL HEALTH		8,500,000.00	1,057,894.61	7,442,105.39
DEPARTMENT OF HIGHER EDUCATION	3N60	235658	JRJ STUDENT LOAN REMPAYMENT		86,123.00	57,888.00	28,235.00
DEPARTMENT OF HIGHER EDUCATION	4E80	235602	HEFC ADMINISTRATION		60,573.15	49,483.02	11,090.13
DEPARTMENT OF HIGHER EDUCATION	5D40	235675	CONF/SPECIAL PURPOSES		1,091,212.99	367,829.97	723,383.02
DEPARTMENT OF HIGHER EDUCATION	5FR0	235650	STATE NON-FED.GRANT & AWARDS		1,643,563.98	809,154.56	834,409.42
DEPARTMENT OF HIGHER EDUCATION	5NH0	235684	OHIO MEANS JOBS LOAN PROGRAM		1.53	1.50	0.03
DEPARTMENT OF HIGHER EDUCATION	6820	235606	NURSING LOAN REPAYMENT		902,287.84	894,261.52	8,026.32
			<i>TOTAL HIGHER EDUCATION SUPPORT</i>		<u>66,160,701.82</u>	<u>30,113,275.84</u>	<u>36,047,425.98</u>
<i>GAAP EXPENDITURE FUNCTION - PUBLIC ASSISTANCE AND MEDICAID</i>							
DEPARTMENT OF EDUCATION	3AF0	657601	SCHOOLS MEDICAID ADMIN CLAIMS		388,489.23	217,673.51	170,815.72
JOB AND FAMILY SERVICES	3HQ0	600683	GEER FUNDS		9,000,000.00	4,903,620.15	4,096,379.85
			<i>TOTAL PUBLIC ASSISTANCE AND MEDICAID</i>		<u>9,388,489.23</u>	<u>5,121,293.66</u>	<u>4,267,195.57</u>
<i>GAAP EXPENDITURE FUNCTION - HEALTH AND HUMAN SERVICES</i>							
DEPARTMENT OF HEALTH	5Z70	440624	OHIO DENTAL LOAN REPAYMENT		200,000.00	147,500.00	52,500.00
DEPARTMENT OF VETERANS SERVICE	3680	900614	VETERANS TRAINING		932,035.35	818,004.61	114,030.74
DEPARTMENT OF VETERANS SERVICE	3740	900606	TROOPS TO TEACHERS		5.00	5.00	0.00
DEVELOPMENTAL DISABILITIES	3HQ0	322656	GEER - SUPPLEMENTAL LEARNING		2,700,000.00	907,215.68	1,792,784.32
MENTAL HEALTH AND ADDICTION SERVICES	3A60	336608	FEDERAL MISCELLANEOUS		1,281,629.00	429,279.00	852,350.00
MENTAL HEALTH AND ADDICTION SERVICES	3HQ0	336514	GEER MENTAL HLTH COORDINATION		1,500,000.00	1,500,000.00	0.00
			<i>TOTAL HEALTH AND HUMAN SERVICES</i>		<u>6,613,669.35</u>	<u>3,802,004.29</u>	<u>2,811,665.06</u>
<i>GAAP EXPENDITURE FUNCTION - JUSTICE AND PUBLIC PROTECTION</i>							
DEPARTMENT OF REHAB & CORRECTIONS	3230	501619	FEDERAL GRANTS		4,036,877.20	2,696,619.48	1,340,257.72
DEPARTMENT OF YOUTH SERVICES	1470	470612	VOCATIONAL EDUCATION		1,492,340.01	1,389,198.50	103,141.51
DEPARTMENT OF YOUTH SERVICES	3210	470601	EDUCATION		1,167,746.73	1,023,559.91	144,186.82
DEPARTMENT OF YOUTH SERVICES	3210	470603	JUVENILE JUSTICE PREVENTION		4,577,532.50	4,042,901.45	534,631.05
DEPARTMENT OF YOUTH SERVICES	3210	470606	NUTRITION		969,443.21	870,254.38	99,188.83
DEPARTMENT OF YOUTH SERVICES	3210	470614	TITLE IV-E REIMBURSEMENTS		2,300,082.52	2,133,123.96	166,958.56
JUDICIARY/SUPREME COURT	5HT0	005617	COURT INTERPRETER CERTIFICATIO		4,261.00	4,041.00	220.00
JUDICIARY/SUPREME COURT	5JY0	005620	CO LAW LIBRARY RESOURCES BOARD		325,958.91	223,909.04	102,049.87
			<i>TOTAL JUSTICE AND PUBLIC PROTECTION</i>		<u>14,874,242.08</u>	<u>12,383,607.72</u>	<u>2,490,634.36</u>

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2021

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH
			ORIGINAL	FINAL		FINAL BUDGET POSITIVE/ (NEGATIVE)
<i>GAAP EXPENDITURE FUNCTION - GENERAL GOVERNMENT</i>						
TREASURER OF STATE	5NH0	090610 OHIO MEANS JOBS WORKFORCE DEVELO		287,219.20	252,584.55	34,634.65
		<i>TOTAL GENERAL GOVERNMENT</i>		287,219.20	252,584.55	34,634.65
		TOTAL EDUCATION		4,892,431,770.73	3,887,364,474.54	1,005,067,296.19
COMBINING FUND - HIGHWAY OPERATING						
<i>GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING</i>						
<i>GAAP EXPENDITURE FUNCTION - TRANSPORTATION</i>						
DEPARTMENT OF TRANSPORTATION	2120	772426 HIGHWAY INFRASTR BANK-FEDERAL		26,521,436.70	7,680,175.60	18,841,261.10
DEPARTMENT OF TRANSPORTATION	2120	772427 HIGHWAY INFRASTRUCTURE BANK-ST		76,870,210.79	24,316,219.67	52,553,991.12
DEPARTMENT OF TRANSPORTATION	2120	772430 INFRASTRUCTURE DEBT RSRV 23-49		600,000.00	550,088.90	49,911.10
DEPARTMENT OF TRANSPORTATION	2130	772431 ROADWAY INFRASTRUCTURE BANK-ST		15,972,173.93	4,539,767.43	11,432,406.50
DEPARTMENT OF TRANSPORTATION	2130	777477 AVIATION INFRASTRUCTURE BNK-ST		10,410,218.60	150,241.48	10,259,977.12
DEPARTMENT OF TRANSPORTATION	7002	771411 PLANNING AND RESEARCH-STATE		44,954,232.03	30,333,399.52	14,620,832.51
DEPARTMENT OF TRANSPORTATION	7002	771412 PLANNING AND RESEARCH-FEDERAL		93,230,579.29	66,418,974.30	26,811,604.99
DEPARTMENT OF TRANSPORTATION	7002	772421 HIGHWAY CONSTRUCTION-STATE		1,907,488,870.88	1,194,855,943.82	712,632,927.06
DEPARTMENT OF TRANSPORTATION	7002	772422 HIGHWAY CONSTRUCTION-FEDERAL		3,058,853,475.48	2,617,451,216.18	441,402,259.30
DEPARTMENT OF TRANSPORTATION	7002	772424 HIGHWAY CONSTRUCTION-OTHER		269,008,201.38	127,683,169.75	141,325,031.63
DEPARTMENT OF TRANSPORTATION	7002	772425 HIGHWAY CONSTRUCTION-TURNPIKE		273,431,811.64	271,973,486.52	1,458,325.12
DEPARTMENT OF TRANSPORTATION	7002	773431 HIGHWAY MAINTENANCE-STATE		789,761,023.48	605,914,666.53	183,846,356.95
DEPARTMENT OF TRANSPORTATION	7002	775452 PUBLIC TRANSPORTATION-FEDERAL		184,045,443.59	129,628,683.71	54,416,759.88
DEPARTMENT OF TRANSPORTATION	7002	775454 PUBLIC TRANSPORTATION-OTHER		2,830,143.00	2,080,095.20	750,047.80
DEPARTMENT OF TRANSPORTATION	7002	776462 GRADE CROSSINGS-FEDERAL		56,313,828.28	45,160,118.84	11,153,709.44
DEPARTMENT OF TRANSPORTATION	7002	776475 RAIL-FEDERAL RAIL ADMIN		14,853,363.00	0.00	14,853,363.00
DEPARTMENT OF TRANSPORTATION	7002	777472 AIRPORT IMPROVEMENTS-FEDERAL		1,308,317.40	0.00	1,308,317.40
DEPARTMENT OF TRANSPORTATION	7002	777475 AVIATION ADMINISTRATION		19,161,365.90	5,684,258.63	13,477,107.27
DEPARTMENT OF TRANSPORTATION	7002	779491 ADMINISTRATION-STATE		165,162,855.74	103,193,612.48	61,969,243.26
		<i>TOTAL TRANSPORTATION</i>		7,010,777,551.11	5,237,614,118.56	1,773,163,432.55
<i>GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE</i>						
DEPARTMENT OF TRANSPORTATION	2130	772433 INFRASTRUCTURE DEBT RESERVE-ST		650,000.00	475,000.00	175,000.00
DEPARTMENT OF TRANSPORTATION	7002	770003 ADMINISTRATION-STATE-DEBT SVC		20,798,000.00	16,533,980.00	4,264,020.00
DEPARTMENT OF TRANSPORTATION	7002	772437 GARVEE DEBT SERVICE-STATE		24,972,600.00	20,743,416.75	4,229,183.25
DEPARTMENT OF TRANSPORTATION	7002	772438 GARVEE DEBT SERVICE-FEDERAL		151,352,500.00	145,511,512.14	5,840,987.86
		<i>TOTAL DEBT SERVICE</i>		197,773,100.00	183,263,908.89	14,509,191.11
		TOTAL HIGHWAY OPERATING		7,208,550,651.11	5,420,878,027.45	1,787,672,623.66
COMBINING FUND - COMMUNITY AND ECONOMIC DEVELOPMENT						
<i>GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING</i>						
<i>GAAP EXPENDITURE FUNCTION - PRIMARY, SECONDARY AND OTHER EDUCATION</i>						
DEPARTMENT OF EDUCATION	4V70	200633 INTERAGENCY PROGRAM SUPPORT		5,501,147.21	4,913,164.38	587,982.83
		<i>TOTAL PRIMARY, SECONDARY AND OTHER EDUCATION</i>		5,501,147.21	4,913,164.38	587,982.83
<i>GAAP EXPENDITURE FUNCTION - HIGHER EDUCATION SUPPORT</i>						
DEPARTMENT OF HIGHER EDUCATION	7011	235634 RSRCH INCENTIVE THIRD FRONTIER		5,089,518.00	3,511,382.50	1,578,135.50
DEPARTMENT OF HIGHER EDUCATION	7014	235639 RSRCH INCNTV THRD FRONTIER-TAX		2,910,482.00	2,910,482.00	0.00
		<i>TOTAL HIGHER EDUCATION SUPPORT</i>		8,000,000.00	6,421,864.50	1,578,135.50
<i>GAAP EXPENDITURE FUNCTION - JUSTICE AND PUBLIC PROTECTION</i>						
ADJUTANT GENERAL	3420	745616 ARMY NATL GUARD SERVICE AGRMNT		29,596,870.55	19,429,563.04	10,167,307.51
ADJUTANT GENERAL	3E80	745628 ANG OPERATIONS & MAINT AGRMNT		16,610,070.45	16,144,711.02	465,359.43
ADJUTANT GENERAL	3R80	745603 COUNTER DRUG OPERATIONS		15,000.00	3,993.76	11,006.24
ADJUTANT GENERAL	5LY0	745626 MILITARY MEDAL OF DISTINCTION		5,000.00	0.00	5,000.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2021

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET		
			ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)	
ADJUTANT GENERAL	5U80	745613	COMMUNITY MATCH ARMORIES		353,329.33	259,066.99	94,262.34
ATTORNEY GENERAL	3830	055634	CRIME VICTIMS ASSISTANCE		110,450,739.41	71,419,840.21	39,030,899.20
ATTORNEY GENERAL	3E50	055638	ATTORNEY GENRL PASS-THRGH FND		4,031,884.00	2,800,147.90	1,231,736.10
ATTORNEY GENERAL	3FV0	055656	CRIME VICTIME COMPENSATION		5,000,000.00	4,286,043.70	713,956.30
ATTORNEY GENERAL	3R60	055613	ATTORNEY GENERAL FEDERAL FUNDS		5,597,120.93	3,355,514.45	2,241,606.48
ATTORNEY GENERAL	4020	055616	VICTIMS OF CRIME		20,743,793.53	10,683,090.82	10,060,702.71
ATTORNEY GENERAL	4190	055623	CLAIMS SECTION		49,638,338.77	47,581,255.32	2,057,083.45
ATTORNEY GENERAL	4L60	055606	DARE PROGRAMS		3,814,289.00	2,974,941.72	839,347.28
ATTORNEY GENERAL	4Y70	055608	TITLE DEFECT RECISION		1,013,751.00	817,069.73	196,681.27
ATTORNEY GENERAL	5LR0	055655	PEACE OFFICER TRAINING-CASINO		5,531,517.22	2,187,434.18	3,344,083.04
ATTORNEY GENERAL	5TL0	055659	ORGANIZED CRIME INVESTIGATIONS		100,000.00	1,421.00	98,579.00
ATTORNEY GENERAL	R042	055601	ORGANIZED CRIME COMMISSION		750,000.00	103,645.99	646,354.01
ATTORNEY GENERAL	R054	055650	COLLECTN OUTSIDE COUNSEL PYMTS		4,500,000.00	3,991,033.75	508,966.25
CIVIL RIGHTS COMMISSION	3340	876601	FEDERAL PROGRAMS		3,915,085.38	3,085,451.04	829,634.34
COURT OF CLAIMS	5K20	015603	CLA VICTIMS OF CRIME		547,297.30	514,175.45	33,121.85
DEPARTMENT OF PUBLIC SAFETY	3370	763515	COVID RELIEF - FEDERAL		145,000,000.00	144,994,808.67	5,191.33
DEPARTMENT OF PUBLIC SAFETY	3370	763609	FEDERAL DISASTER RELIEF		232,507,653.42	160,725,630.44	71,782,022.98
DEPARTMENT OF PUBLIC SAFETY	3390	763647	EMERGENCY MGMT ASSIST & TRNING		11,960,695.86	11,947,649.14	13,046.72
DEPARTMENT OF PUBLIC SAFETY	3DU0	762628	BMV GRANTS		1,150,000.00	0.00	1,150,000.00
DEPARTMENT OF PUBLIC SAFETY	3EU0	768614	JUSTICE ASSISTANCE GRANT FFY10		30,000.00	0.00	30,000.00
DEPARTMENT OF PUBLIC SAFETY	3FK0	768615	JUSTICE ASSISTANCE GRANT FFY11		150,000.00	0.00	150,000.00
DEPARTMENT OF PUBLIC SAFETY	3FP0	767620	OIU JUSTICE CONTRABAND		30,000.00	0.00	30,000.00
DEPARTMENT OF PUBLIC SAFETY	3FY0	768616	JUSTICE ASSISTANCE GRANT FFY12		30,357.50	357.50	30,000.00
DEPARTMENT OF PUBLIC SAFETY	3FZ0	768617	JUSTICE ASSISTANCE GRANT FFY13		30,580.14	1,042.50	29,537.64
DEPARTMENT OF PUBLIC SAFETY	3GA0	768618	JUSTICE ASSISTANCE GRANT FFY14		44,594.17	1,017.12	43,577.05
DEPARTMENT OF PUBLIC SAFETY	3GL0	768619	JUSTICE ASSISTANCE GRANT FFY15		17,232,107.37	12,191,016.41	5,041,090.96
DEPARTMENT OF PUBLIC SAFETY	3GT0	767691	INV UNIT FED EQTY SHARE TRSURE		100,000.00	0.00	100,000.00
DEPARTMENT OF PUBLIC SAFETY	3L50	768604	JUSTICE PROGRAM		27,746,376.82	23,131,525.95	4,614,850.87
DEPARTMENT OF PUBLIC SAFETY	4V30	763662	EMA SERVICE AND REIMBURSEMENT		751,799.51	452,749.13	299,050.38
DEPARTMENT OF PUBLIC SAFETY	5390	762614	MOTOR VEHICLE DEALERS BOARD		185,205.88	37,116.85	148,089.03
DEPARTMENT OF PUBLIC SAFETY	5B90	766632	PI & SECURITY GUARD PROVIDER		2,102,715.54	1,532,972.84	569,742.70
DEPARTMENT OF PUBLIC SAFETY	5BK0	768687	CJS OPERATING EXPENSES		550,059.25	458,945.13	91,114.12
DEPARTMENT OF PUBLIC SAFETY	5BK0	768689	FAMILY VIOLENCE SHELTER PROGM		1,973,601.04	1,746,452.78	227,148.26
DEPARTMENT OF PUBLIC SAFETY	5FF0	762621	INDIGENT DRIVER INTERLOCK		2,000,000.00	1,867,292.09	132,707.91
DEPARTMENT OF PUBLIC SAFETY	5LM0	768698	CJS LAW ENFORCEMENT SUPPORT		1,077,908.00	377,030.45	700,877.55
DEPARTMENT OF PUBLIC SAFETY	5ML0	769635	INFRASTRUCTURE PROTECTION		82,852.77	67,078.85	15,773.92
DEPARTMENT OF PUBLIC SAFETY	6570	763652	UTILITY RADIOLOGICAL SAFETY		1,323,678.69	1,000,179.08	323,499.61
DEPARTMENT OF PUBLIC SAFETY	6810	763653	SARA TITLE III HAZMAT PLANNING		275,076.41	93,781.54	181,294.87
JUDICIARY/SUPREME COURT	3J00	005603	FEDERAL GRANTS		2,391,604.98	1,983,609.05	407,995.93
JUDICIARY/SUPREME COURT	4C80	005605	ATTORNEY SERVICES		11,040,699.07	9,868,556.09	1,172,142.98
JUDICIARY/SUPREME COURT	5SP0	005626	CIVIL JUSTICE GRANT PROGRAM		350,000.00	274,842.63	75,157.37
JUDICIARY/SUPREME COURT	5T80	005609	GRANTS AND AWARDS		8,224.00	375.00	7,849.00
<i>TOTAL JUSTICE AND PUBLIC PROTECTION</i>					<u>722,339,877.29</u>	<u>562,392,429.31</u>	<u>159,947,447.98</u>
<i>GAAP EXPENDITURE FUNCTION - ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES</i>							
DEPARTMENT OF NATURAL RESOURCES	3320	725669	FEDERAL MINE SAFETY GRANT		335,000.00	272,458.00	62,542.00
ENVIRONMENTAL PROTECTION AGENCY	6440	715631	ER RADIOLOGICAL SAFETY		278,500.00	127,981.39	150,518.61
<i>TOTAL ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES</i>					<u>613,500.00</u>	<u>400,439.39</u>	<u>213,060.61</u>
<i>GAAP EXPENDITURE FUNCTION - TRANSPORTATION</i>							
DEPARTMENT OF TRANSPORTATION	4N40	776664	RAIL TRANSPORTATION-OTHER		7,155,974.82	6,220,854.50	935,120.32
DEPARTMENT OF TRANSPORTATION	5W90	777615	COUNTY AIRPORT MAINTENANCE		2,076,942.60	1,744,712.63	332,229.97
<i>TOTAL TRANSPORTATION</i>					<u>9,232,917.42</u>	<u>7,965,567.13</u>	<u>1,267,350.29</u>

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2021

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET POSITIVE/ (NEGATIVE)	
			ORIGINAL	FINAL		ACTUAL
<i>GAAP EXPENDITURE FUNCTION - GENERAL GOVERNMENT</i>						
ADMINISTRATIVE SERVICES	3AJ0	100623		10,000.00	0.00	10,000.00
ADMINISTRATIVE SERVICES	5NM0	100663		785,353.13	569,699.67	215,653.46
CASINO CONTROL COMMISSION	5HS0	955321		13,871,129.42	12,424,969.74	1,446,159.68
CASINO CONTROL COMMISSION	5NU0	955601		256,174.07	98,281.39	157,892.68
DEPARTMENT OF COMMERCE	3HK0	800654		3,302,976.00	39,011.25	3,263,964.75
DEPARTMENT OF COMMERCE	4B20	800631		35,000.00	0.00	35,000.00
DEPARTMENT OF COMMERCE	4H90	800608		343,661.83	277,067.09	66,594.74
DEPARTMENT OF COMMERCE	4X20	800619		2,312,061.37	2,244,327.88	67,733.49
DEPARTMENT OF COMMERCE	5440	800612		11,277,256.43	8,575,896.07	2,701,360.36
DEPARTMENT OF COMMERCE	5450	800613		7,404.70	7,404.70	0.00
DEPARTMENT OF COMMERCE	5470	800603		85,816.47	36,467.00	49,349.47
DEPARTMENT OF COMMERCE	5480	800611		50,000.00	2,196.00	47,804.00
DEPARTMENT OF COMMERCE	5490	800614		4,330,441.60	3,764,490.04	565,951.56
DEPARTMENT OF COMMERCE	5520	800604		3,839,517.51	3,249,422.25	590,095.26
DEPARTMENT OF COMMERCE	5FW0	800616		150,000.00	44,110.00	105,890.00
DEPARTMENT OF COMMERCE	5GK0	800609		688,345.78	401,631.00	286,714.78
DEPARTMENT OF COMMERCE	5HV0	800641		27,324.00	0.00	27,324.00
DEPARTMENT OF COMMERCE	5SJ0	800648		50,000.00	0.00	50,000.00
DEPARTMENT OF COMMERCE	5X60	800623		453,801.83	433,681.10	20,120.73
DEPARTMENT OF COMMERCE	6A40	800630		1,792,927.37	1,151,339.59	641,587.78
DEPARTMENT OF TAXATION	4360	110608		2,203,166.15	1,586,548.52	616,617.63
DEPARTMENT OF TAXATION	4C60	110616		706,090.00	566,126.51	139,963.49
DEPARTMENT OF TAXATION	5BP0	110639		320,683.00	196,917.66	123,765.34
DEPARTMENT OF TAXATION	5JG0	110633		147,030,000.00	112,189,518.47	34,840,481.53
DEPARTMENT OF TAXATION	5JH0	110634		97,800,000.00	73,865,623.50	23,934,376.50
DEPARTMENT OF TAXATION	5JJ0	110636		14,430,000.00	10,998,972.38	3,431,027.62
DEPARTMENT OF TAXATION	5JM0	110637		156,250.00	119,992.65	36,257.35
DEPARTMENT OF TAXATION	5NY0	110643		1,148,619.84	893,239.36	255,380.48
DEPARTMENT OF TAXATION	5V70	110622		6,256,125.51	4,321,701.00	1,934,424.51
DEPARTMENT OF TAXATION	6390	110614		1,601,372.17	1,384,142.43	217,229.74
DEPARTMENT OF TAXATION	6880	110615		600,343.81	346,944.28	253,399.53
INSURANCE	5550	820605		9,196,083.55	8,271,535.17	924,548.38
INSURANCE	5PT0	820613		650,343.25	307,040.42	343,302.83
PUBLIC UTILITIES COMMISSION	3500	870608		11,480,028.00	11,325,206.24	154,821.76
PUBLIC UTILITIES COMMISSION	3500	870648		913,446.86	913,446.86	0.00
PUBLIC UTILITIES COMMISSION	3V30	870604		100,000.00	100,000.00	0.00
PUBLIC UTILITIES COMMISSION	4A30	870614		3,396,484.91	3,349,141.08	47,343.83
PUBLIC UTILITIES COMMISSION	4L80	870617		346,253.00	325,371.60	20,881.40
PUBLIC UTILITIES COMMISSION	5LT0	870640		195,000.00	194,951.06	48.94
PUBLIC UTILITIES COMMISSION	5LT0	870641		450,000.00	446,676.04	3,323.96
PUBLIC UTILITIES COMMISSION	5LT0	870643		299,942.00	291,915.11	8,026.89
PUBLIC UTILITIES COMMISSION	5LT0	870644		2,307,350.35	2,307,350.35	0.00
PUBLIC UTILITIES COMMISSION	5LT0	870645		5,126,324.93	4,902,591.72	223,733.21
PUBLIC UTILITIES COMMISSION	5QR0	870646		50,000.00	0.00	50,000.00
PUBLIC UTILITIES COMMISSION	5QS0	870647		316,000.00	0.00	316,000.00
RACING COMMISSION	5620	875601		1,400,000.00	862,844.03	537,155.97
RACING COMMISSION	5630	875602		1,550,000.00	1,286,204.79	263,795.21
RACING COMMISSION	5650	875604		4,151,220.89	3,517,270.35	633,950.54
RACING COMMISSION	5C40	875607		7,000,000.00	4,636,536.73	2,363,463.27
RACING COMMISSION	5JK0	875610		8,640,266.00	8,631,772.04	8,493.96
RACING COMMISSION	5NL0	875611		10,523,002.50	10,094,350.79	428,651.71
RACING COMMISSION	R021	875605		100,000.00	86,700.00	13,300.00
SECRETARY OF STATE	3AS0	050616		31,127,198.87	17,287,532.39	13,839,666.48
SECRETARY OF STATE	5990	050603		16,710,177.14	16,413,139.43	297,037.71
SECRETARY OF STATE	5990	050629		991,507.78	963,200.34	28,307.44
SECRETARY OF STATE	5990	050630		2,324,556.28	2,305,525.30	19,030.98

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2021

AGENCY NAME	FUND	APPROPRIATION LINE	ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET POSITIVE/ (NEGATIVE)	
				ORIGINAL	FINAL		ACTUAL
SECRETARY OF STATE	5990	050631	PEO TRAINING		578,448.00	578,447.54	0.46
SECRETARY OF STATE	R002	050606	CORPORATE/BUSINESS FILING RFND		85,000.00	56,621.06	28,378.94
<i>TOTAL GENERAL GOVERNMENT</i>					435,930,476.30	339,245,091.97	96,685,384.33
<i>GAAP EXPENDITURE FUNCTION - COMMUNITY AND ECONOMIC DEVELOPMENT</i>							
DEPARTMENT OF AGRICULTURE	3260	700618	MEAT INSPECTION PROG-FED SHARE		5,408,079.44	5,150,391.11	257,688.33
DEPARTMENT OF AGRICULTURE	3360	700617	OHIO FARM LOAN REVOLVING FUND		360,000.00	166,795.59	193,204.41
DEPARTMENT OF AGRICULTURE	3820	700601	COOPERATIVE CONTRACTS		8,510,648.19	8,155,614.35	355,033.84
DEPARTMENT OF AGRICULTURE	3J40	700607	INDIRECT COST		1,316,506.86	724,149.33	592,357.53
DEPARTMENT OF AGRICULTURE	3R20	700614	FEDERAL PLANT INDUSTRY		7,864,020.31	7,750,046.58	113,973.73
DEPARTMENT OF AGRICULTURE	4900	700651	LICNS PLTS - SUST AGRICULTURE		17,500.00	11,215.00	6,285.00
DEPARTMENT OF AGRICULTURE	4940	700612	AGR COMMODITY MARKETING PROGRM		253,000.00	242,771.94	10,228.06
DEPARTMENT OF AGRICULTURE	4960	700626	OHIO GRAPE INDUSTRIES		1,925,538.94	1,497,207.35	428,331.59
DEPARTMENT OF AGRICULTURE	4970	700627	COMMODITY HANDLERS REGLTRY PRG		500,040.80	299,805.54	200,235.26
DEPARTMENT OF AGRICULTURE	4C90	700605	COMMERCIAL FEED AND SEED		2,468,824.06	2,043,469.10	425,354.96
DEPARTMENT OF AGRICULTURE	4D20	700609	AUCTION EDUCATION		51,616.76	2,030.00	49,586.76
DEPARTMENT OF AGRICULTURE	4P70	700610	FOOD SAFETY INSPECTION		1,050,542.68	637,984.75	412,557.93
DEPARTMENT OF AGRICULTURE	4T60	700611	POULTRY AND MEAT INSPECTION		120,028.01	28.00	120,000.01
DEPARTMENT OF AGRICULTURE	4T70	700613	OHIO PROUD INTL AND DOMESTIC		18.14	18.14	0.00
DEPARTMENT OF AGRICULTURE	5780	700620	RIDE INSPECTION FEES		1,958,465.41	357,085.29	1,601,380.12
DEPARTMENT OF AGRICULTURE	5B80	700629	AUCTIONEERS		363,473.61	227,177.31	136,296.30
DEPARTMENT OF AGRICULTURE	5FC0	700648	PLANT PEST PROGRAM		1,846,266.52	1,677,807.31	168,459.21
DEPARTMENT OF AGRICULTURE	5H20	700608	METROLOGY LAB & SCALE CERT		1,117,480.35	1,021,840.15	95,640.20
DEPARTMENT OF AGRICULTURE	5L80	700604	LIVESTOCK MANAGEMENT PROGRAM		283,845.67	153,729.83	130,115.84
DEPARTMENT OF AGRICULTURE	5MA0	700657	DANGEROUS & RESTRICTED ANIMALS		9,641.13	6,967.75	2,673.38
DEPARTMENT OF AGRICULTURE	5PL0	700662	PET STORE LICENSE		30,000.00	500.00	29,500.00
DEPARTMENT OF AGRICULTURE	6690	700635	PESTICIDE, FERT, & LIME INSP		5,040,695.26	4,511,028.92	529,666.34
DEVELOPMENT SERVICES AGENCY	3080	195602	APPALACHIAN REGIONAL COMMISSN		6,797,115.66	4,732,615.66	2,064,500.00
DEVELOPMENT SERVICES AGENCY	3080	195609	SMALL BUSINESS ADMIN GRANTS		13,513,995.92	12,394,498.63	1,119,497.29
DEVELOPMENT SERVICES AGENCY	3080	195618	ENERGY GRANTS		5,484,275.00	1,063,690.53	4,420,584.47
DEVELOPMENT SERVICES AGENCY	3080	195670	HOME WEATHERIZATION PROGRAM		23,230,014.71	18,991,449.05	4,238,565.66
DEVELOPMENT SERVICES AGENCY	3080	195671	BROWNFIELD REDEVELOPMENT		2,000,000.00	0.00	2,000,000.00
DEVELOPMENT SERVICES AGENCY	3080	195672	MANUFACTURING EXTENSION PTNSHP		20,841,802.40	20,729,617.33	112,185.07
DEVELOPMENT SERVICES AGENCY	3080	195675	PROCUREMENT TECHNICAL ASSIST		1,426,604.14	1,354,456.82	72,147.32
DEVELOPMENT SERVICES AGENCY	3080	195696	STATE TRADE AND EXPORT PROMO		1,483,034.11	1,144,363.81	338,670.30
DEVELOPMENT SERVICES AGENCY	3AE0	195643	WORKFORCE DEVELOPMENT INITIVS		840,462.93	509,611.12	330,851.81
DEVELOPMENT SERVICES AGENCY	3FJ0	195626	SM BUS CAP ACCS & COLL ENH PRG		11,097,236.39	6,106,865.43	4,990,370.96
DEVELOPMENT SERVICES AGENCY	3FJ0	195661	TECH TARGET INVSTMNT PROGRAM		2,260,953.00	1,613.46	2,259,339.54
DEVELOPMENT SERVICES AGENCY	3K90	195611	HOME ENERGY ASSIST BLCK GRNT		191,796,141.36	188,560,479.60	3,235,661.76
DEVELOPMENT SERVICES AGENCY	3K90	195614	HEAP WEATHERIZATION		50,741,076.45	37,965,668.14	12,775,408.31
DEVELOPMENT SERVICES AGENCY	3L00	195612	COMMUNITY SERVICES BLOCK GRANT		77,723,526.40	79,486,354.98	(1,762,828.58)
DEVELOPMENT SERVICES AGENCY	3V10	195601	HOME PROGRAM		87,653,132.82	85,465,594.73	2,187,538.09
DEVELOPMENT SERVICES AGENCY	4W00	195629	ROADWORK DEVELOPMENT		46,258,010.69	43,091,664.28	3,166,346.41
DEVELOPMENT SERVICES AGENCY	5GT0	195550	BROADBAND DEVELOPMENT GRANTS		20,000,000.00	0.00	20,000,000.00
DEVELOPMENT SERVICES AGENCY	5HR0	195403	APPALACHIAN WORKFORCE ASSIST		2,714,901.88	2,714,901.88	0.00
DEVELOPMENT SERVICES AGENCY	5HR0	195606	TECHCRED PROGRAM		12,650,000.00	11,450,534.71	1,199,465.29
DEVELOPMENT SERVICES AGENCY	5HR0	195622	DEFENSE DEVELOPMENT ASSISTANCE		2,033,566.92	2,033,566.92	0.00
DEVELOPMENT SERVICES AGENCY	5HR0	195662	INCUMBENT WRKFRCE TRAIING VCHR		146,849.63	0.00	146,849.63
DEVELOPMENT SERVICES AGENCY	5JR0	195635	TAX INCENTIVES OPERATING		864,790.00	551,587.80	313,202.20
DEVELOPMENT SERVICES AGENCY	5KP0	195645	HISTORIC REHAB OPERATING		1,020,135.00	924,867.93	95,267.07
DEVELOPMENT SERVICES AGENCY	5LU0	195673	RACETRACK FAC COMM ECON REDEV		683,880.62	362,746.09	321,134.53
DEVELOPMENT SERVICES AGENCY	5M40	195659	LOW INCOME ENERGY ASST (USF)		538,555,052.94	449,421,147.27	89,133,905.67
DEVELOPMENT SERVICES AGENCY	5MH0	195644	SITEOHIO ADMINISTRATION		2,500.00	50.00	2,450.00
DEVELOPMENT SERVICES AGENCY	5S90	195628	CAPITAL ACCESS LOAN PROGRAM		2,555,000.00	343,204.50	2,211,795.50
DEVELOPMENT SERVICES AGENCY	5UL0	195627	BROWNFIELDS REVOLVING LOAN		2,500,000.00	2,500,000.00	0.00
DEVELOPMENT SERVICES AGENCY	6170	195654	VOLUME CAP ADMINISTRATION		36,662.00	24,520.32	12,141.68
DEVELOPMENT SERVICES AGENCY	6460	195638	LOW & MOD INCOME HOUSING TRUST		122,394,029.49	112,317,506.89	10,076,522.60
DEVELOPMENT SERVICES AGENCY	7011	195686	THIRD FRONTIER OPERATING		750,000.00	88,802.24	661,197.76
DEVELOPMENT SERVICES AGENCY	7011	195687	THIRD FRONTIER RSRCH & DVP PRJ		31,655,810.92	15,676,891.31	15,978,919.61

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2021

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH	
			ORIGINAL	FINAL	FINAL BUDGET POSITIVE/ (NEGATIVE)	
DEVELOPMENT SERVICES AGENCY	7014	195620	THIRD FRONTIER OPERATING - TAX	1,818,750.00	1,326,361.37	492,388.63
DEVELOPMENT SERVICES AGENCY	7014	195692	R&D TAXABLE BOND PROJECTS	188,396,162.87	171,573,242.45	16,822,920.42
OHIO EXPOSITIONS COMMISSION	4N20	723602	OHIO STATE FAIR HARNESS RACING	375,000.00	315,819.13	59,180.87
OHIO EXPOSITIONS COMMISSION	5060	723601	OPERATING EXPENSES	15,440,653.42	4,122,583.56	11,318,069.86
OHIO EXPOSITIONS COMMISSION	5060	723604	GROUPS MAINTENANCE & REPAIRS	300,000.00	299,702.25	297.75
			<i>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</i>	1,528,537,359.81	1,312,284,243.53	216,253,116.28
<i>GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY</i>						
ADJUTANT GENERAL	3420	C74537	RENOVATION PROJECTS- FED SHARE	20,373,200.77	6,099,469.00	14,273,731.77
ADJUTANT GENERAL	3420	C74539	RENO & IMPROVEMENTS - FED	11,599,929.32	5,654,044.16	5,945,885.16
ADJUTANT GENERAL	3HJ0	C74545	MANSFIELD TAXIWAY	1,500,000.00	96,346.89	1,403,653.11
ADJUTANT GENERAL	3HJ0	C74548	TOLEDO DEPLOYMENT CTR	230,195.86	230,195.86	0.00
DEVELOPMENT SERVICES AGENCY	7046	C19505	CLEAN COAL R&D	15,622,327.68	3,310,600.04	12,311,727.64
			<i>TOTAL CAPITAL OUTLAY</i>	49,325,653.63	15,390,655.95	33,934,997.68
TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT				2,759,480,931.66	2,249,013,456.16	510,467,475.50
COMBINING FUND - HEALTH						
<i>GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING</i>						
<i>GAAP EXPENDITURE FUNCTION - PUBLIC ASSISTANCE AND MEDICAID</i>						
BOARD OF PHARMACY	3HH0	658601	OARRS INTEGRATION-FED	2,404,620.00	2,064,463.90	340,156.10
DEPARTMENT OF HEALTH	3GD0	654601	MEDICAID PROGRAM SUPPORT	32,031,851.55	31,962,401.98	69,449.57
			<i>TOTAL PUBLIC ASSISTANCE AND MEDICAID</i>	34,436,471.55	34,026,865.88	409,605.67
<i>GAAP EXPENDITURE FUNCTION - HEALTH AND HUMAN SERVICES</i>						
ALCOHOL & DRUG ADDICTION SERVICES	3H80	038609	DEMONSTRATION GRANTS	422.07	422.07	0.00
COMMISSION ON MINORITY HEALTH	4C20	149601	MINORITY HEALTH CONFERENCE	57,153.60	15,904.00	41,249.60
DEPARTMENT OF HEALTH	3200	440601	MATERNAL CHILD HLTH BLCK GRNT	28,160,562.87	25,062,320.99	3,098,241.88
DEPARTMENT OF HEALTH	3870	440602	PREVENTIVE HEALTH BLOCK GRANT	11,428,813.73	9,698,761.54	1,730,052.19
DEPARTMENT OF HEALTH	3890	440604	WOMEN, INFANTS & CHILDREN	241,947,143.77	194,413,792.07	47,533,351.70
DEPARTMENT OF HEALTH	3910	440606	MEDICAID/MEDICARE	18,268,927.07	18,231,600.95	37,326.12
DEPARTMENT OF HEALTH	3920	440618	FEDERAL PUBLIC HEALTH PRGMS	134,214,505.30	130,800,314.99	3,414,190.31
DEPARTMENT OF HEALTH	3GN0	440660	PUBLIC HEALTH EMERGENCY PREP	48,745,996.22	47,017,694.72	1,728,301.50
DEPARTMENT OF HEALTH	3HP0	440673	PUBLIC HEALTH EMERGENCY RESP	408,547,627.42	254,337,822.48	154,209,804.94
DEPARTMENT OF HEALTH	3HV0	440679	COVID-19 VACCINES DISTRIB.	125,000,000.00	84,502,705.61	40,497,294.39
DEPARTMENT OF HEALTH	4710	440619	CERTIFICATE OF NEED	879,024.29	592,148.39	286,875.90
DEPARTMENT OF HEALTH	4770	440627	MEDICALLY HANDCPD CHLDRN AUDIT	4,980,130.47	4,330,566.23	649,564.24
DEPARTMENT OF HEALTH	4D60	440608	GENETICS SERVICES	4,026,686.38	3,301,264.87	725,421.51
DEPARTMENT OF HEALTH	4F90	440610	SICKLE CELL DISEASE CONTROL	1,281,774.50	1,120,863.43	160,911.07
DEPARTMENT OF HEALTH	4L30	440609	HIV CARE AND MISC EXPENSES	38,614,418.64	38,024,294.09	590,124.55
DEPARTMENT OF HEALTH	5B50	440616	QUALITY, MONITORING, AND INSPCTN	788,602.31	604,889.43	183,712.88
DEPARTMENT OF HEALTH	5CN0	440645	CHOOSE LIFE	80,000.60	33,515.20	46,485.40
DEPARTMENT OF HEALTH	5ED0	440651	SMOKE FREE INDOOR AIR	300,000.00	73,483.95	226,516.05
DEPARTMENT OF HEALTH	5PE0	440659	BREAST&CERVICAL CANCER SERVICE	200,000.00	0.00	200,000.00
DEPARTMENT OF HEALTH	5SH0	440520	CHILDREN'S WISH GRANT PROGRAM	550,000.00	550,000.00	0.00
DEPARTMENT OF HEALTH	6100	440626	RADIATION EMERGENCY RESPONSE	1,333,609.36	1,191,551.01	142,058.35
DEPARTMENT OF HEALTH	6660	440607	MEDICALLY HNDP CHILDREN CO AS	27,371,649.17	15,203,195.72	12,168,453.45
DEPARTMENT OF HEALTH	R048	440625	REFUND, GRANT, RECONCILIATN, AUDT	20,000.00	0.00	20,000.00
MENTAL HEALTH AND ADDICTION SERVICES	3G40	336618	SUBSTANCE ABUSE BLOCK GRANT	70,596,387.96	69,776,125.40	820,262.56
MENTAL HEALTH AND ADDICTION SERVICES	3H80	336606	DEMONSTRATION GRANTS	23,323,686.21	23,260,831.42	62,854.79
MENTAL HEALTH AND ADDICTION SERVICES	3N80	336639	ADMINISTRATIVE REIMBURSEMENT	1,148,157.62	1,010,991.61	137,166.01
MENTAL HEALTH AND ADDICTION SERVICES	4750	336623	STATEWIDE TREATMENT & PREVENTN	36,264,168.74	30,694,490.96	5,569,677.78
MENTAL HEALTH AND ADDICTION SERVICES	5JL0	336629	PROB GAMB & CASINO ADDCTN	6,254,415.79	5,463,898.61	790,517.18
MENTAL HEALTH AND ADDICTION SERVICES	6890	336640	EDUCATION AND CONFERENCES	150,000.00	0.00	150,000.00
			<i>TOTAL HEALTH AND HUMAN SERVICES</i>	1,234,533,864.09	959,313,449.74	275,220,414.35

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2021

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET POSITIVE/ (NEGATIVE)	
			ORIGINAL	FINAL		ACTUAL
<i>GAAP EXPENDITURE FUNCTION - JUSTICE AND PUBLIC PROTECTION</i>						
DEPARTMENT OF PUBLIC SAFETY	3HT0	768699		15,934,541.85	12,039,953.18	3,894,588.67
				15,934,541.85	12,039,953.18	3,894,588.67
<i>GAAP EXPENDITURE FUNCTION - GENERAL GOVERNMENT</i>						
BOARD OF PHARMACY	3CT0	887606		213.03	213.03	0.00
BOARD OF PHARMACY	3DV0	887607		14.62	14.62	0.00
BOARD OF PHARMACY	3EB0	887608		14.76	14.76	0.00
BOARD OF PHARMACY	3HD0	887614		971,000.00	891,879.54	79,120.46
BOARD OF PHARMACY	3HM0	887615		50,000.00	0.00	50,000.00
BOARD OF PHARMACY	3HN0	887616		300,000.00	108,083.86	191,916.14
BOARD OF PHARMACY	5SG0	887612		670,000.00	213,871.87	456,128.13
				1,991,242.41	1,214,077.68	777,164.73
<i>GAAP EXPENDITURE FUNCTION - COMMUNITY AND ECONOMIC DEVELOPMENT</i>						
DEPARTMENT OF AGRICULTURE	4R20	700637		1,880,314.94	1,775,647.71	104,667.23
DEPARTMENT OF AGRICULTURE	6520	700634		6,334,594.19	5,753,308.79	581,285.40
				8,214,909.13	7,528,956.50	685,952.63
TOTAL HEALTH						
				1,295,111,029.03	1,014,123,302.98	280,987,726.05
COMBINING FUND - MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES						
<i>GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING</i>						
<i>GAAP EXPENDITURE FUNCTION - PUBLIC ASSISTANCE AND MEDICAID</i>						
DEVELOPMENTAL DISABILITIES	3A40	653604		5,992.46	5,992.46	0.00
DEVELOPMENTAL DISABILITIES	3A40	653605		4,450.40	4,450.40	0.00
DEVELOPMENTAL DISABILITIES	3A40	653654		2,377,556,460.32	2,353,648,854.62	23,907,605.70
DEVELOPMENTAL DISABILITIES	3A40	653655		72,025,218.84	64,010,916.69	8,014,302.15
DEVELOPMENTAL DISABILITIES	3G60	653640		713.75	713.75	0.00
DEVELOPMENTAL DISABILITIES	4890	653632		7,000,000.00	3,583,031.75	3,416,968.25
DEVELOPMENTAL DISABILITIES	5GE0	653606		60,100,000.00	41,045,173.58	19,054,826.42
DEVELOPMENTAL DISABILITIES	5S20	653622		27,237,952.00	22,084,277.91	5,153,674.09
DEVELOPMENTAL DISABILITIES	5Z10	653624		486,668,369.00	449,755,481.27	36,912,887.73
MEDICAID	3G50	651655		331,598,119.74	319,406,098.99	12,192,020.75
MENTAL HEALTH AND ADDICTION SERVICES	3B10	652636		11,646,572.90	2,633,230.67	9,013,342.23
				3,373,843,849.41	3,256,178,222.09	117,665,627.32
<i>GAAP EXPENDITURE FUNCTION - HEALTH AND HUMAN SERVICES</i>						
DEPARTMENT OF VETERANS SERVICE	5NX0	900646		203,780.28	12,827.78	190,952.50
DEVELOPMENTAL DISABILITIES	2210	322620		500,000.00	34,477.21	465,522.79
DEVELOPMENTAL DISABILITIES	3250	322612		35,838,321.52	30,535,752.67	5,302,568.85
DEVELOPMENTAL DISABILITIES	3A40	323605		3,150.90	3,150.90	0.00
DEVELOPMENTAL DISABILITIES	3A50	320613		4,346,942.24	4,080,466.19	266,476.05
DEVELOPMENTAL DISABILITIES	3G60	322639		957,356.13	957,356.13	0.00
DEVELOPMENTAL DISABILITIES	5DJ0	322626		5,162.58	5,162.58	0.00
DEVELOPMENTAL DISABILITIES	5DK0	322629		1,061,094.00	311,094.00	750,000.00
DEVELOPMENTAL DISABILITIES	5GE0	320606		22,560,952.11	18,112,118.66	4,448,833.45
DEVELOPMENTAL DISABILITIES	5Z10	322624		159,005.66	159,005.66	0.00
MENTAL HEALTH AND ADDICTION SERVICES	2320	336621		600,518.90	454,226.01	146,292.89
MENTAL HEALTH AND ADDICTION SERVICES	3240	334605		157,959.37	157,959.37	0.00
MENTAL HEALTH AND ADDICTION SERVICES	3240	336605		20,270,182.19	12,257,566.32	8,012,615.87
MENTAL HEALTH AND ADDICTION SERVICES	3A70	336612		8,716,681.00	8,347,906.87	368,774.13
MENTAL HEALTH AND ADDICTION SERVICES	3A80	333613		1,680.00	1,680.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	3A80	336613		6,917,163.83	5,862,131.71	1,055,032.12
MENTAL HEALTH AND ADDICTION SERVICES	3A90	336614		25,137,890.41	22,080,547.28	3,057,343.13
MENTAL HEALTH AND ADDICTION SERVICES	3HB0	336503		32,857,792.51	112,859.22	32,744,933.29
MENTAL HEALTH AND ADDICTION SERVICES	3HB1	336644		167,658,391.77	156,450,535.47	11,207,856.30

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2021

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH	
			ORIGINAL	FINAL	FINAL BUDGET POSITIVE/ (NEGATIVE)	
MENTAL HEALTH AND ADDICTION SERVICES	4850	336632	MH OPERATING	10,215,407.00	2,587,633.05	7,627,773.95
MENTAL HEALTH AND ADDICTION SERVICES	5AU0	336615	BEHAVIORAL HEALTH CARE	13,883,404.32	13,883,404.32	0.00
MENTAL HEALTH AND ADDICTION SERVICES	6320	336616	COMMUNITY CAPITAL REPLACEMENT	407,800.00	256,970.53	150,829.47
			<i>TOTAL HEALTH AND HUMAN SERVICES</i>	352,460,636.72	276,664,831.93	75,795,804.79
			TOTAL MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES	3,726,304,486.13	3,532,843,054.02	193,461,432.11
COMBINING FUND - HIGHWAY SAFETY						
<i>GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING</i>						
<i>GAAP EXPENDITURE FUNCTION - HEALTH AND HUMAN SERVICES</i>						
DEPARTMENT OF HEALTH	4T40	440603	CHILD HIGHWAY SAFETY	276,163.12	150,354.84	125,808.28
			<i>TOTAL HEALTH AND HUMAN SERVICES</i>	276,163.12	150,354.84	125,808.28
<i>GAAP EXPENDITURE FUNCTION - JUSTICE AND PUBLIC PROTECTION</i>						
DEPARTMENT OF PUBLIC SAFETY	3GR0	764693	HIGHWAY PATROL JUSTICE CNTRBND	1,236,741.10	221,858.77	1,014,882.33
DEPARTMENT OF PUBLIC SAFETY	3GS0	764694	HIGHWAY PATRL TRSRY CONTRABND	21,000.00	20,910.22	89.78
DEPARTMENT OF PUBLIC SAFETY	3GU0	761610	INFORMATION & EDUCATION-FEDRAL	342,247.22	51,843.82	290,403.40
DEPARTMENT OF PUBLIC SAFETY	3GU0	764608	FATALITY ANALYS RPRT SYS GRN	175,000.00	146,736.49	28,263.51
DEPARTMENT OF PUBLIC SAFETY	3GU0	764610	HIGHWAY SAFETY PRGMS GRNT	6,991,878.91	5,648,307.21	1,343,571.70
DEPARTMENT OF PUBLIC SAFETY	3GU0	764659	MOTOR CARRIER SFTY ASST PRG	5,821,071.11	5,601,872.66	219,198.45
DEPARTMENT OF PUBLIC SAFETY	3GU0	765610	EMERGENCY MEDICAL SRVCS GRANTS	280,271.10	176,409.41	103,861.69
DEPARTMENT OF PUBLIC SAFETY	3GU0	769610	INVSTGT GRNT FD STMP/S/LIQ/TOB	1,402,248.00	659,270.42	742,977.58
DEPARTMENT OF PUBLIC SAFETY	3GU0	769631	HOMELND SECURITY DISASTER GRNT	878,994.60	472,796.38	406,198.22
DEPARTMENT OF PUBLIC SAFETY	3GV0	761612	TRAFFIC SAFETY ACTN PLAN GRNT	50,699,223.80	32,364,756.28	18,334,467.52
DEPARTMENT OF PUBLIC SAFETY	5V10	762682	LICENSE PLATE CONTRIBUTION	2,700,000.00	2,413,977.27	286,022.73
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	TURMPIKE POLICING	13,321,196.90	11,652,643.02	1,668,553.88
DEPARTMENT OF PUBLIC SAFETY	83F0	764657	LAW ENFORCMNT AUTOMTD DATA SYS	6,593,997.16	4,989,370.48	1,604,626.68
DEPARTMENT OF PUBLIC SAFETY	83G0	764633	OMVI FINES	599,839.43	184,854.80	414,984.63
DEPARTMENT OF PUBLIC SAFETY	83J0	764693	HIGHWAY PATROL JUSTICE CNTRBND	20.00	20.00	0.00
DEPARTMENT OF PUBLIC SAFETY	83M0	765624	OPERATING-EMS	5,169,477.38	3,870,367.93	1,299,109.45
DEPARTMENT OF PUBLIC SAFETY	83M0	765640	EMS GRANTS	3,453,943.49	3,396,700.07	57,243.42
DEPARTMENT OF PUBLIC SAFETY	8400	764607	STATE FAIR SECURITY	199,094.00	3,327.15	195,766.85
DEPARTMENT OF PUBLIC SAFETY	8400	764617	SECURITY AND INVESTIGATIONS	17,664,911.53	17,526,903.03	138,008.50
DEPARTMENT OF PUBLIC SAFETY	8400	764626	STATE FAIRGROUNDS POLICE FORCE	1,281,242.78	996,023.97	285,218.81
DEPARTMENT OF PUBLIC SAFETY	8490	762627	AUTOMATED TITLE PROCESSING BRD	16,958,433.79	8,957,353.36	8,001,080.43
DEPARTMENT OF PUBLIC SAFETY	8490	762630	ELECTRONIC LIEN TITLES	2,900,000.00	1,232,760.00	1,667,240.00
			<i>TOTAL JUSTICE AND PUBLIC PROTECTION</i>	142,727,121.29	104,625,351.73	38,101,769.56
			TOTAL HIGHWAY SAFETY	143,003,284.41	104,775,706.57	38,227,577.84
COMBINING FUND - NATURAL RESOURCES						
<i>GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING</i>						
<i>GAAP EXPENDITURE FUNCTION - JUSTICE AND PUBLIC PROTECTION</i>						
ATTORNEY GENERAL	6590	055641	SOL/HAZ WASTE BAKGRND INVSTGTN	333,669.61	301,073.57	32,596.04
			<i>TOTAL JUSTICE AND PUBLIC PROTECTION</i>	333,669.61	301,073.57	32,596.04
<i>GAAP EXPENDITURE FUNCTION - ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES</i>						
DEPARTMENT OF NATURAL RESOURCES	3B30	725640	FEDERAL FOREST PASS-THRU	784,250.00	784,250.00	0.00
DEPARTMENT OF NATURAL RESOURCES	3B40	725641	FEDERAL FLOOD PASS-THRU	350,000.00	100,477.41	249,522.59
DEPARTMENT OF NATURAL RESOURCES	3B50	725645	FEDERAL ABANDONED MINE LANDS	22,502,540.39	12,771,552.95	9,730,987.44
DEPARTMENT OF NATURAL RESOURCES	3B60	725653	FEDERAL LAND & WATER CONSERVNTN	15,494,635.22	14,790,823.07	703,812.15
DEPARTMENT OF NATURAL RESOURCES	3B70	725654	RECLAMATION-REGULATORY	1,800,244.38	1,444,123.87	356,120.51

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2021

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH	
			ORIGINAL	FINAL	FINAL BUDGET POSITIVE/ (NEGATIVE)	
DEPARTMENT OF NATURAL RESOURCES	3P10	725632	GEOLOGICAL SURVEY-FEDERAL	310,000.00	257,569.24	52,430.76
DEPARTMENT OF NATURAL RESOURCES	3P20	725642	OIL AND GAS-FEDERAL	147,000.00	145,633.15	1,366.85
DEPARTMENT OF NATURAL RESOURCES	3P30	725650	REAL ESTATE & LAND MANAMNT-FED	3,933,452.77	3,351,112.96	582,339.81
DEPARTMENT OF NATURAL RESOURCES	3P40	725660	WATER-FEDERAL	281,563.00	129,460.74	152,102.26
DEPARTMENT OF NATURAL RESOURCES	3R50	725673	ACID MINE DRAINAGE ABATE/TRTMNT	1,148,382.48	884,106.34	264,276.14
DEPARTMENT OF NATURAL RESOURCES	3Z50	725657	REALM FEDERAL	7,225,127.85	6,619,718.80	605,409.05
DEPARTMENT OF NATURAL RESOURCES	4U60	725668	SCENIC RIVERS PROTECTION	101,690.00	34,880.37	66,809.63
DEPARTMENT OF NATURAL RESOURCES	5090	725602	STATE FOREST	11,089,365.26	9,357,515.09	1,731,850.17
DEPARTMENT OF NATURAL RESOURCES	5110	725646	OHIO GEOLOGICAL MAPPING	6,988,354.33	6,918,556.50	69,797.83
DEPARTMENT OF NATURAL RESOURCES	5110	725679	GIS CENTRALIZED SERVICES	518,024.00	517,817.28	206.72
DEPARTMENT OF NATURAL RESOURCES	5120	725605	STATE PARKS OPERATIONS	43,026,594.33	41,401,111.75	1,625,482.58
DEPARTMENT OF NATURAL RESOURCES	5140	725606	LAKE ERIE SHORELINE	2,607,977.43	2,040,283.06	567,694.37
DEPARTMENT OF NATURAL RESOURCES	5180	725643	OIL AND GAS PERMIT FEES	26,493,948.48	23,065,640.04	3,428,308.44
DEPARTMENT OF NATURAL RESOURCES	5180	725677	OIL & GAS WELL PLUGGING	43,633,690.95	25,314,677.92	18,319,013.03
DEPARTMENT OF NATURAL RESOURCES	5210	725627	OFF-ROAD VEHICLE TRAILS	1,013,428.66	421,842.82	591,585.84
DEPARTMENT OF NATURAL RESOURCES	5220	725656	NATURAL AREAS CHECKOFF FUNDS	636,992.24	585,239.14	51,753.10
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	5,074,541.80	3,945,120.38	1,129,421.42
DEPARTMENT OF NATURAL RESOURCES	5310	725648	RECLAMATION SUPPLMNTL FORFTURE	2,505,225.32	148,419.37	2,356,805.95
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	43,828.27	11,011.29	32,816.98
DEPARTMENT OF NATURAL RESOURCES	5HK0	725625	OHIO NATURE PRESERVES	58,824.57	5,279.07	53,545.50
DEPARTMENT OF NATURAL RESOURCES	5TD0	725514	PARK MAINTENANCE	1,852,243.24	1,789,981.07	62,262.17
DEPARTMENT OF NATURAL RESOURCES	6150	725661	DAM SAFETY	1,166,661.00	1,053,930.10	112,730.90
DEPARTMENT OF NATURAL RESOURCES	R043	725624	FORESTRY	2,400,000.00	1,338,744.74	1,061,255.26
ENVIRONMENTAL PROTECTION AGENCY	3530	715612	PUBLIC WATER SUPPLY	2,015,000.00	1,957,439.85	57,560.15
ENVIRONMENTAL PROTECTION AGENCY	3570	715619	AIR POLLUTION CONTROL	6,263,105.87	5,765,233.55	497,872.32
ENVIRONMENTAL PROTECTION AGENCY	3620	715605	UNDERGROUND INJECTION CONTROL	133,000.00	77,124.65	55,875.35
ENVIRONMENTAL PROTECTION AGENCY	3BU0	715684	WATER QUALITY PROTECTION	28,452,573.42	24,497,657.78	3,954,915.64
ENVIRONMENTAL PROTECTION AGENCY	3CS0	715688	FEDERAL NRD SETTLEMENTS	984,066.25	761,509.27	222,556.98
ENVIRONMENTAL PROTECTION AGENCY	3F30	715632	FED SUPPORTED CLEANUP & RESPSE	8,155,705.83	8,032,503.61	123,202.22
ENVIRONMENTAL PROTECTION AGENCY	3HE0	715697	VW CLEAN AIR ACT SETTLEMENT	47,317,894.03	40,368,531.24	6,949,362.79
ENVIRONMENTAL PROTECTION AGENCY	3T30	715669	DRINKING WATER SRF	3,155,965.89	2,472,053.84	683,912.05
ENVIRONMENTAL PROTECTION AGENCY	3V70	715606	AGENCY-WIDE GRANTS	775,000.00	248,981.18	526,018.82
ENVIRONMENTAL PROTECTION AGENCY	4J00	715638	UNDERGROUND INJECTION CONTROL	474,690.28	408,143.33	66,546.95
ENVIRONMENTAL PROTECTION AGENCY	4K20	715648	CLEAN AIR-NON TITLE V	6,519,733.64	4,851,199.25	1,668,534.39
ENVIRONMENTAL PROTECTION AGENCY	4K30	715649	SOLID WASTE	15,616,586.33	13,269,314.05	2,347,272.28
ENVIRONMENTAL PROTECTION AGENCY	4K40	715650	SURFACE WATER PROTECTION	10,940,832.89	7,686,477.59	3,254,355.30
ENVIRONMENTAL PROTECTION AGENCY	4K40	715686	ENVIRONMENTAL LAB SERVICES	4,094.50	4,094.50	0.00
ENVIRONMENTAL PROTECTION AGENCY	4K50	715651	DRINKING WATER PROTECTION	8,518,939.96	7,040,831.12	1,478,108.84
ENVIRONMENTAL PROTECTION AGENCY	4P50	715654	COZART LANDFILL	13,600.00	7,769.03	5,830.97
ENVIRONMENTAL PROTECTION AGENCY	4R50	715656	SCRAP TIRE MANAGEMENT	3,639,204.90	2,331,598.25	1,307,606.65
ENVIRONMENTAL PROTECTION AGENCY	4R90	715658	VOLUNTARY ACTION PROGRAM	1,112,739.04	700,825.74	411,913.30
ENVIRONMENTAL PROTECTION AGENCY	4T30	715659	CLEAN AIR TITLE V PERMIT PRGRM	10,003,301.20	9,088,430.31	914,870.89
ENVIRONMENTAL PROTECTION AGENCY	5000	715608	IMMEDIATE REMOVAL SPECIAL ACNT	765,312.21	708,746.12	56,566.09
ENVIRONMENTAL PROTECTION AGENCY	5030	715621	HAZARDOUS WASTE FACILITY MGMT	5,285,657.52	3,074,124.03	2,211,533.49
ENVIRONMENTAL PROTECTION AGENCY	5050	715623	HAZARDOUS WASTE CLEANUP	12,478,250.11	8,076,515.29	4,401,734.82
ENVIRONMENTAL PROTECTION AGENCY	5050	715698	RESPONSE AND INVESTIGATIONS	3,343,462.92	3,139,224.37	204,238.55
ENVIRONMENTAL PROTECTION AGENCY	5320	715646	RECYCLING AND LITTER CONTROL	8,971,418.94	8,422,355.94	549,063.00
ENVIRONMENTAL PROTECTION AGENCY	5410	715670	SITE SPECIFIC CLEANUP	880,697.17	471,704.81	408,992.36
ENVIRONMENTAL PROTECTION AGENCY	5420	715671	RISK MANAGEMENT REPORTING	211,918.40	151,705.85	60,212.55
ENVIRONMENTAL PROTECTION AGENCY	5860	715637	SCRAP TIRE MARKET DEVELOPMENT	1,703,482.40	1,538,226.05	165,256.35
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715622	LOCAL AIR POLLUTION CONTROL	2,000,000.00	2,000,000.00	0.00
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715624	SURFACE WATER	6,322,597.34	6,313,200.43	9,396.91
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715672	AIR POLLUTION CONTROL	14,269,876.53	14,126,650.80	143,225.73
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715677	LABORATORY	3,391,871.48	3,302,628.08	89,243.40
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715678	CORRECTIVE ACTION	1,124,081.55	1,124,081.55	0.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2021

AGENCY NAME	FUND	APPROPRIATION	LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH	
				ORIGINAL	FINAL	FINAL BUDGET	
					ACTUAL	POSITIVE/ (NEGATIVE)	
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715687	AREAWIDE PLANNING AGENCIES		601,479.08	601,479.08	0.00
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715692	ADMINISTRATION		16,093,590.83	15,899,312.95	194,277.88
ENVIRONMENTAL PROTECTION AGENCY	5VA0	715601	MARSH RESTORATION		1,002,145.00	421,381.00	580,764.00
ENVIRONMENTAL PROTECTION AGENCY	5Y30	715685	SURFACE WATER IMPROVEMENT		630,900.00	293,369.62	337,530.38
ENVIRONMENTAL PROTECTION AGENCY	6760	715642	WATER POLLUTN CNTRL LOAN ADMN		4,692,194.30	4,021,730.19	670,464.11
ENVIRONMENTAL PROTECTION AGENCY	6760	715699	WATER QUALITY ADMINISTRATION		3,989,573.12	3,989,156.55	416.57
ENVIRONMENTAL PROTECTION AGENCY	6780	715635	AIR TOXIC RELEASE		36,645.00	33,576.58	3,068.42
ENVIRONMENTAL PROTECTION AGENCY	6790	715636	EMERGENCY PLANNING		2,937,947.03	2,831,393.60	106,553.43
ENVIRONMENTAL PROTECTION AGENCY	6960	715643	AIR POLLUTION CONTROL ADMIN		1,020,102.50	887,813.50	132,289.00
ENVIRONMENTAL PROTECTION AGENCY	6990	715644	WATER POLLUTION CONTROL ADMIN		300,000.00	181,638.92	118,361.08
ENVIRONMENTAL PROTECTION AGENCY	6A10	715645	ENVIRONMENTAL EDUCATION		1,325,690.52	770,325.60	555,364.92
LAKE ERIE COMMISSION	3EP0	780603	LEC FEDERAL GRANTS		3,037,908.19	2,964,200.97	73,707.22
LAKE ERIE COMMISSION	4C00	780601	LAKE ERIE PROTECTION		919,735.00	869,923.68	49,811.32
LAKE ERIE COMMISSION	5D80	780602	LAKE ERIE RESOURCES		125.00	125.00	0.00
TOTAL ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES					454,632,931.39	375,024,836.47	79,608,094.92
GAAP EXPENDITURE FUNCTION - GENERAL GOVERNMENT							
DEPARTMENT OF COMMERCE	3480	800622	UNDERGROUND STORAGE TANKS		878,533.51	858,311.30	20,222.21
DEPARTMENT OF COMMERCE	3480	800624	LEAKING UNDERGROUND STORGE TNK		2,117,162.38	2,019,026.77	98,135.61
DEPARTMENT OF COMMERCE	6530	800629	UST REGISTRATION/PERMIT FEE		2,655,016.53	1,631,003.86	1,024,012.67
DEPARTMENT OF TAXATION	4R60	110610	TIRE TAX ADMINISTRATION		195,462.00	95,987.77	99,474.23
TOTAL GENERAL GOVERNMENT					5,846,174.42	4,604,329.70	1,241,844.72
GAAP EXPENDITURE FUNCTION - COMMUNITY AND ECONOMIC DEVELOPMENT							
DEPARTMENT OF AGRICULTURE	5BV0	700660	HEIDELBERG WATER QUALITY LAB		275,000.00	275,000.00	0.00
DEPARTMENT OF AGRICULTURE	5BV0	700661	SOIL AND WATER DISTRICTS		8,342,808.77	8,341,464.77	1,344.00
DEVELOPMENT SERVICES AGENCY	3350	195610	ENERGY PROGRAMS		574,250.00	475,855.91	98,394.09
TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT					9,192,058.77	9,092,320.68	99,738.09
GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY							
DEPARTMENT OF NATURAL RESOURCES	5180	C725U6	OIL AND GAS FACILITIES		12,500.00	12,500.00	0.00
TOTAL CAPITAL OUTLAY					12,500.00	12,500.00	0.00
TOTAL NATURAL RESOURCES					470,017,334.19	389,035,060.42	80,982,273.77
COMBINING FUND - WILDLIFE AND WATERWAYS SAFETY							
GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING							
GAAP EXPENDITURE FUNCTION - ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES							
DEPARTMENT OF NATURAL RESOURCES	5EL0	725612	WILDLIFE LAW ENFORCEMENT		12,000.00	27.22	11,972.78
DEPARTMENT OF NATURAL RESOURCES	5P20	725634	WILDLIFE BOATER ANGLER ADMIN		20,650,532.12	17,772,259.84	2,878,272.28
DEPARTMENT OF NATURAL RESOURCES	7015	740401	DIVISION OF WILDLIFE CONSERVTN		68,333,249.51	60,483,164.01	7,850,085.50
DEPARTMENT OF NATURAL RESOURCES	7086	725414	WATERWAYS IMPROVEMENT		6,348,549.22	6,274,391.82	74,157.40
DEPARTMENT OF NATURAL RESOURCES	7086	739401	WATERCRAFT OPERATIONS		30,275,167.17	30,129,400.09	145,767.08
DEPARTMENT OF NATURAL RESOURCES	8150	725636	COOPERATIVE MANAGEMENT PRJECTS		652,770.98	652,770.98	0.00
DEPARTMENT OF NATURAL RESOURCES	8160	725649	WETLANDS HABITAT		2,156,617.40	2,009,878.49	146,738.91
DEPARTMENT OF NATURAL RESOURCES	8170	725655	WILDLIFE CONSERVATION CHECKOFF		3,099,716.02	2,997,469.32	102,246.70
DEPARTMENT OF NATURAL RESOURCES	8180	725629	COOPERATIVE FISHERIES RESEARCH		2,157,444.78	2,057,444.78	100,000.00
DEPARTMENT OF NATURAL RESOURCES	8190	725685	OHIO RIVER MANAGEMENT		140,000.00	43,877.90	96,122.10
DEPARTMENT OF NATURAL RESOURCES	81B0	725688	WILDLIFE HABITAT		1,364,431.58	1,322,951.12	41,480.46
DEPARTMENT OF NATURAL RESOURCES	R017	725659	PERFORMANCE CASH BOND REFUNDS		528,993.00	342,300.00	186,693.00
TOTAL ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES					135,719,471.78	124,085,935.57	11,633,536.21
GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY							
DEPARTMENT OF NATURAL RESOURCES	7015	C725B0	ACCESS DEVELOPMENT		10,284.79	10,284.79	0.00
DEPARTMENT OF NATURAL RESOURCES	7015	C725B6	UPGRADE UNDERGROUND FUEL TANKS		65,543.15	65,543.15	0.00
DEPARTMENT OF NATURAL RESOURCES	7015	C725K9	WILDLIFE AREA BLDG DEV/RENOV		16,447,981.37	5,953,941.06	10,494,040.31
DEPARTMENT OF NATURAL RESOURCES	7015	C725L9	DAM REHABILITATION		199,819.21	199,819.21	0.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2021

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
DEPARTMENT OF NATURAL RESOURCES	7015	C725W0	MARCS EQUIPMENT		8,311.97	8,311.97	0.00
DEPARTMENT OF NATURAL RESOURCES	7086	C725A7	COOP FUNDING FOR BOATING FAC		13,779,250.65	5,704,329.54	8,074,921.11
DEPARTMENT OF NATURAL RESOURCES	7086	C725N9	OPERATIONS FACILITIES DVNT		3,098,397.49	2,447,263.21	651,134.28
DEPARTMENT OF NATURAL RESOURCES	7086	C725Q6	ODNR FACILITIES DEVELOPMENT		75,471.77	75,471.77	0.00
<i>TOTAL CAPITAL OUTLAY</i>					33,685,060.40	14,464,964.70	19,220,095.70
TOTAL WILDLIFE AND WATERWAYS SAFETY					169,404,532.18	138,550,900.27	30,853,631.91
COMBINING FUND - TOBACCO SETTLEMENT							
<i>GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING</i>							
<i>GAAP EXPENDITURE FUNCTION - HEALTH AND HUMAN SERVICES</i>							
DEPARTMENT OF HEALTH	L087	440414	UNCOMPENSATED CARE		0.02	0.02	0.00
DEPARTMENT OF HEALTH	L087	440669	PUBLIC HEALTH PRIORITIES		2,000,000.00	2,000,000.00	0.00
<i>TOTAL HEALTH AND HUMAN SERVICES</i>					2,000,000.02	2,000,000.02	0.00
<i>GAAP EXPENDITURE FUNCTION - JUSTICE AND PUBLIC PROTECTION</i>							
ATTORNEY GENERAL	J087	055635	LAW ENFCT THLGY TRNG FAC ENHN		3,333.62	3,333.62	0.00
ATTORNEY GENERAL	U087	055402	TOB SETTLMNT OVRST/ADMN & ENF		2,978,476.42	2,169,891.10	808,585.32
<i>TOTAL JUSTICE AND PUBLIC PROTECTION</i>					2,981,810.04	2,173,224.72	808,585.32
<i>GAAP EXPENDITURE FUNCTION - ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES</i>							
ENVIRONMENTAL PROTECTION AGENCY	5BY0	715681	AUTO EMISSIONS TEST		90.00	90.00	0.00
<i>TOTAL ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES</i>					90.00	90.00	0.00
<i>GAAP EXPENDITURE FUNCTION - COMMUNITY AND ECONOMIC DEVELOPMENT</i>							
SO OHIO AGR/COMM DEVELOPMENT	5M90	945601	OPERATING EXPENSES-SOA		300,910.00	248,215.02	52,694.98
<i>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</i>					300,910.00	248,215.02	52,694.98
TOTAL TOBACCO SETTLEMENT					5,282,810.06	4,421,529.76	861,280.30
TOTAL NONMAJOR SPECIAL REVENUE FUNDS					20,669,586,829.50	16,741,005,512.17	3,928,581,317.33

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2021

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET ORIGINAL	BUDGET FINAL	ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE/ (NEGATIVE)
FUND TYPE - NONMAJOR DEBT SERVICE						
COMBINING FUND - COAL RESEARCH/DEVELOPMENT GENERAL OBLIGATIONS						
<i>GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE</i>						
COMMISSIONERS OF THE SINKING FUND	7076	155906 COAL R&D BOND RETIREMENT FUND		7,682,600.00	7,093,791.06	588,808.94
		<i>TOTAL DEBT SERVICE</i>		7,682,600.00	7,093,791.06	588,808.94
		TOTAL COAL RESEARCH/DEVELOPMENT GENERAL OBLIGATIONS		7,682,600.00	7,093,791.06	588,808.94
COMBINING FUND - LOCAL INFRASTRUCTURE IMPROVEMENTS GENERAL OBLIGATIONS						
<i>GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE</i>						
COMMISSIONERS OF THE SINKING FUND	7077	155907 STATE CAPITAL IMPR BOND RETRMT		231,754,500.00	133,551,182.28	98,203,317.72
		<i>TOTAL DEBT SERVICE</i>		231,754,500.00	133,551,182.28	98,203,317.72
		TOTAL LOCAL INFRASTRUCTURE IMPROVEMENTS GENERAL OBLIGATIONS		231,754,500.00	133,551,182.28	98,203,317.72
COMBINING FUND - STATE PROJECTS GENERAL OBLIGATIONS						
<i>GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE</i>						
COMMISSIONERS OF THE SINKING FUND	7073	155903 NATURAL RESOURCES BOND RETRMNT		20,420,700.00	20,296,143.00	124,557.00
		<i>TOTAL DEBT SERVICE</i>		20,420,700.00	20,296,143.00	124,557.00
		TOTAL STATE PROJECTS GENERAL OBLIGATIONS		20,420,700.00	20,296,143.00	124,557.00
COMBINING FUND - HIGHWAY CAPITAL IMPROVEMENTS GENERAL OBLIGATIONS						
<i>GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE</i>						
COMMISSIONERS OF THE SINKING FUND	7072	155902 HGHWY CAPITAL IMPRV BND RETRE		164,693,700.00	156,471,736.63	8,221,963.37
		<i>TOTAL DEBT SERVICE</i>		164,693,700.00	156,471,736.63	8,221,963.37
		TOTAL HIGHWAY CAPITAL IMPROVEMENTS GENERAL OBLIGATIONS		164,693,700.00	156,471,736.63	8,221,963.37
COMBINING FUND - HIGHER EDUCATION CAPITAL FACILITIES GENERAL OBLIGATIONS						
<i>GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE</i>						
COMMISSIONERS OF THE SINKING FUND	7079	155909 HIGHER EDU CAP FAC BOND RETIRE		348,550,200.00	315,328,649.48	33,221,550.52
		<i>TOTAL DEBT SERVICE</i>		348,550,200.00	315,328,649.48	33,221,550.52
		TOTAL HIGHER EDUCATION CAPITAL FACILITIES GENERAL OBLIGATIONS		348,550,200.00	315,328,649.48	33,221,550.52
COMBINING FUND - COMMON SCHOOLS CAPITAL FACILITIES GENERAL OBLIGATIONS						
<i>GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE</i>						
COMMISSIONERS OF THE SINKING FUND	7078	155908 COMMN SCHOOLS CAP FAC BND RTRE		424,825,900.00	276,735,987.87	148,089,912.13
		<i>TOTAL DEBT SERVICE</i>		424,825,900.00	276,735,987.87	148,089,912.13
		TOTAL COMMON SCHOOLS CAPITAL FACILITIES GENERAL OBLIGATIONS		424,825,900.00	276,735,987.87	148,089,912.13
COMBINING FUND - CONSERVATION PROJECTS GENERAL OBLIGATIONS						
<i>GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE</i>						
COMMISSIONERS OF THE SINKING FUND	7074	155904 CONSERVATION PROJCTS BND SRVCE		44,394,800.00	42,938,360.62	1,456,439.38
		<i>TOTAL DEBT SERVICE</i>		44,394,800.00	42,938,360.62	1,456,439.38
		TOTAL CONSERVATION PROJECTS GENERAL OBLIGATIONS		44,394,800.00	42,938,360.62	1,456,439.38

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2021

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET ORIGINAL	BUDGET FINAL	ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE/ (NEGATIVE)
COMBINING FUND - THIRD FRONTIER RESEARCH/DEVELOPMENT GENERAL OBLIGATIONS						
<i>GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE</i>						
COMMISSIONERS OF THE SINKING FUND	7070	155905 THRD FRNTR RSRCH & DVLP PRJCTS		87,403,000.00	84,726,075.88	2,676,924.12
		<i>TOTAL DEBT SERVICE</i>		87,403,000.00	84,726,075.88	2,676,924.12
		TOTAL THIRD FRONTIER RESEARCH/DEVELOPMENT GENERAL OBLIGATIONS		87,403,000.00	84,726,075.88	2,676,924.12
COMBINING FUND - JOB READY SITE DEVELOPMENT GENERAL OBLIGATIONS						
<i>GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE</i>						
COMMISSIONERS OF THE SINKING FUND	7090	155912 JOB READY SITE DEVELOPMENT		9,879,900.00	9,876,485.00	3,415.00
		<i>TOTAL DEBT SERVICE</i>		9,879,900.00	9,876,485.00	3,415.00
		TOTAL JOB READY SITE DEVELOPMENT GENERAL OBLIGATIONS		9,879,900.00	9,876,485.00	3,415.00
COMBINING FUND - PERSIAN GULF CONFLICT COMPENSATION GENERAL OBLIGATIONS						
<i>GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE</i>						
COMMISSIONERS OF THE SINKING FUND	7080	155901 PERS GLF,AFGH,IRQ CONF BND RTR		5,586,600.00	5,469,360.76	117,239.24
		<i>TOTAL DEBT SERVICE</i>		5,586,600.00	5,469,360.76	117,239.24
		TOTAL PERSIAN GULF CONFLICT COMPENSATION GENERAL OBLIGATIONS		5,586,600.00	5,469,360.76	117,239.24
		TOTAL NONMAJOR DEBT SERVICE FUNDS		1,345,191,900.00	1,052,487,772.58	292,704,127.42

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2021

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET POSITIVE/ (NEGATIVE)	
			ORIGINAL	FINAL		ACTUAL
FUND TYPE - NONMAJOR CAPITAL PROJECT						
COMBINING FUND - INFRASTRUCTURE BANK OBLIGATIONS						
<i>GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY</i>						
DEPARTMENT OF TRANSPORTATION	7045	772428	HIGHWAY INFRASTRUCTURE BNK-BND	392,280,316.88	326,217,125.04	66,063,191.84
			<i>TOTAL CAPITAL OUTLAY</i>	392,280,316.88	326,217,125.04	66,063,191.84
			TOTAL INFRASTRUCTURE BANK OBLIGATIONS	392,280,316.88	326,217,125.04	66,063,191.84
COMBINING FUND - MENTAL HEALTH/DEVELOPMENTAL DISABILITIES FACILITIES IMPROVEMENTS						
<i>GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY</i>						
DEVELOPMENTAL DISABILITIES	7033	C59004	COMMUNITY ASSISTANCE PROJECTS	36,277,510.79	28,752,940.79	7,524,570.00
DEVELOPMENTAL DISABILITIES	7033	C59034	STATEWIDE DEVELOPMENTAL CENTRS	16,099,152.86	4,937,720.71	11,161,432.15
DEVELOPMENTAL DISABILITIES	7033	C59064	HEINZERLING COMMUNITY FACILITI	350,000.00	0.00	350,000.00
DEVELOPMENTAL DISABILITIES	7033	C59066	AUTISM HS & PRESCHOOL BUILDING	1,000,000.00	1,000,000.00	0.00
DEVELOPMENTAL DISABILITIES	7033	C59067	FOREVER, HOME	300,000.00	300,000.00	0.00
DEVELOPMENTAL DISABILITIES	7033	C59070	HARDIN CO. YMCA RENOVATIONS	164,000.00	0.00	164,000.00
DEVELOPMENTAL DISABILITIES	7033	C59071	NECCO GYM PROJECT	8,500.00	0.00	8,500.00
DEVELOPMENTAL DISABILITIES	7033	C59072	WINDFALL DVLPMNTL DSBLTS PROJ	250,000.00	0.00	250,000.00
DEVELOPMENTAL DISABILITIES	7033	C59073	HATTIE LARLHAM	400,000.00	0.00	400,000.00
DEVELOPMENTAL DISABILITIES	7033	C59074	BRIDGEWAY ACADEMY	1,000,000.00	0.00	1,000,000.00
DEVELOPMENTAL DISABILITIES	7033	C59075	PROD & FULFILLMENT CNTR UPRGDE	200,000.00	0.00	200,000.00
DEVELOPMENTAL DISABILITIES	7033	C59076	FOREVER HOME	350,000.00	0.00	350,000.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58000	HAZARDOUS MATERIALS ABATEMENT	231,353.66	231,353.66	0.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58001	COMMUNITY ASSISTANCE PROJECTS	69,737,851.12	13,471,957.04	56,265,894.08
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	19,421.79	19,421.79	0.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58007	INFRASTRUCTURE RENOVATIONS	65,236,113.55	12,214,934.42	53,021,179.13
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58008	EMERGENCY IMPROVEMENTS	170,572.19	170,572.19	0.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58010	CAMPUS CONSOLIDATION	1,807,627.69	1,807,627.69	0.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58021	PROVIDENCE HOUSE	40,000.00	40,000.00	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	C58033	TRANSFORMING VITAL SERVICES	350,000.00	0.00	350,000.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58036	THE BUCKEYE RANCH, INC.	100,000.00	100,000.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58038	RAVENWOOD MH FACILITY EXPNSIN	50,000.00	50,000.00	0.00
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58040	PAINESVILLE MH SERVICE AGENCY	27,628.40	27,628.40	0.00
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	124,242,448.99	123,421,186.52	821,262.47
MENTAL HEALTH AND ADDICTION SERVICES	7033	C58048	COMMUNITY RESILIENCY PROJECTS	26,978,695.50	7,451,294.50	19,527,401.00
			<i>TOTAL CAPITAL OUTLAY</i>	346,574,803.47	195,030,564.64	151,544,238.83
			TOTAL MENTAL HEALTH/DEVELOPMENTAL DISABILITIES FACILITIES IMPROVEMENTS	346,574,803.47	195,030,564.64	151,544,238.83
COMBINING FUND - PARKS AND RECREATION IMPROVEMENTS						
<i>GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY</i>						
DEPARTMENT OF NATURAL RESOURCES	7035	C72513	LAND ACQUISITION	37,020,080.81	37,020,080.81	0.00
DEPARTMENT OF NATURAL RESOURCES	7035	C725A0	ST PKS CAMPGROUNDS/LODGS/CABNS	142,303,887.21	77,294,809.47	65,009,077.74
DEPARTMENT OF NATURAL RESOURCES	7035	C725B2	PARKS EQUIPMENT	5,456,250.00	2,249,236.82	3,207,013.18
DEPARTMENT OF NATURAL RESOURCES	7035	C725B5	BUCKEYE LAKE DAM REHABILITATN	1,394,374.42	1,394,374.42	0.00
DEPARTMENT OF NATURAL RESOURCES	7035	C725C4	MUSKINGUM RIVER LOCK & DAM	21,222,371.72	7,807,371.72	13,415,000.00
DEPARTMENT OF NATURAL RESOURCES	7035	C725E2	LOCAL PARKS PROJECTS	106,403,659.61	41,698,756.61	64,704,903.00
DEPARTMENT OF NATURAL RESOURCES	7035	C725E6	PROJECT PLANNING	15,362,625.00	10,362,607.85	5,000,017.15
DEPARTMENT OF NATURAL RESOURCES	7035	C725L8	STATEWIDE TRAILS PROGRAM	3,302,264.12	152,264.12	3,150,000.00
DEPARTMENT OF NATURAL RESOURCES	7035	C725N6	WASTEWTR & WTR SYSTMS UPRGDE	26,710,422.19	9,987,873.19	16,722,549.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
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AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH		
			ORIGINAL	FINAL	ACTUAL	FINAL BUDGET POSITIVE/ (NEGATIVE)	
DEPARTMENT OF NATURAL RESOURCES	7035	C725R3	ST PKS RENOVATIONS/UPGRADE		26,247,937.05	7,110,518.08	19,137,418.97
DEPARTMENT OF NATURAL RESOURCES	7035	C725R4	DAM REHABILITATION-PARKS		76,016,275.76	44,282,827.92	31,733,447.84
DEPARTMENT OF NATURAL RESOURCES	7035	C725R5	LAKE WHITE ST PARK-DAM REHAB		1,901,667.03	1,813,227.80	88,439.23
DEPARTMENT OF NATURAL RESOURCES	7035	C725U4	WATER QUALITY EQUIPMENT & PROJ		1,603.71	1,603.71	0.00
DEPARTMENT OF NATURAL RESOURCES	7035	C725U5	THE BANKS		600,000.00	600,000.00	0.00
DEPARTMENT OF NATURAL RESOURCES	7035	C725U7	EAGLE CREEK WTRSHD FLOO MIT		18,346,024.24	3,346,024.24	15,000,000.00
DEPARTMENT OF NATURAL RESOURCES	7035	C725U8	EROSION EMERGENCY ASSISTANCE		5,000,000.00	5,000,000.00	0.00
<i>TOTAL CAPITAL OUTLAY</i>					487,289,442.87	250,121,576.76	237,167,866.11
TOTAL PARKS AND RECREATION IMPROVEMENTS					487,289,442.87	250,121,576.76	237,167,866.11
COMBINING FUND - ADMINISTRATIVE SERVICES BUILDING IMPROVEMENTS							
<i>GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY</i>							
ADJUTANT GENERAL	7026	C74528	CAMP PERRY IMPROVEMENTS		1,686,250.40	0.00	1,686,250.40
ADJUTANT GENERAL	7026	C74535	RENOVATIONS & IMPROVEMENTS		13,296,068.41	5,281,903.31	8,014,165.10
ADJUTANT GENERAL	7026	C74541	ARMORY TECHNOLOGY INFRA		120,000.00	19,620.00	100,380.00
ADJUTANT GENERAL	7026	C74555	RICKENBACKER RUNWAY PROJECT		139,000.00	0.00	139,000.00
ADJUTANT GENERAL	7026	C74556	RICKENBACKER RUNWAY UPGRADES		611,000.00	0.00	611,000.00
ADMINISTRATIVE SERVICES	7016	C10041	MARCS - TAXABLE		11,340,231.09	5,073,514.23	6,266,716.86
ADMINISTRATIVE SERVICES	7016	C10043	WILLIAMS COUNTY MARCS PROJECT		250,000.00	0.00	250,000.00
ADMINISTRATIVE SERVICES	7026	C10000	GOV RESIDENCE		1,260,493.83	159,498.07	1,100,995.76
ADMINISTRATIVE SERVICES	7026	C10010	OFFICE SERVICES BUILDING RENOV		473,391.76	64,538.68	408,853.08
ADMINISTRATIVE SERVICES	7026	C10015	SOCC RENOVATIONS		8,822,475.27	2,460,809.97	6,361,665.30
ADMINISTRATIVE SERVICES	7026	C10019	25 S. FRONT STREET RENOVATIONS		47,686.63	34,667.14	13,019.49
ADMINISTRATIVE SERVICES	7026	C10020	NORTH HIGH BLDGCOMPLEX RENOV		22,100,622.63	17,984,888.28	4,115,734.35
ADMINISTRATIVE SERVICES	7026	C10021	OFFICE SPACE PLANNING		2,089,454.87	0.00	2,089,454.87
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		760,579.50	385,579.50	375,000.00
ADMINISTRATIVE SERVICES	7026	C10036	RHODES TOWER RENOVATIONS		27,408,298.13	27,408,298.13	0.00
ADMINISTRATIVE SERVICES	7026	C10038	RIFFE RENOVATIONS		1,542,481.71	685,145.33	857,336.38
ADMINISTRATIVE SERVICES	7026	C10042	ENTERPRISE IT PROJECTS		11,000,000.00	0.00	11,000,000.00
ATTORNEY GENERAL	7026	C05502	BOWLING GREEN FACILITY		365,959.15	110,339.83	255,619.32
ATTORNEY GENERAL	7026	C05504	FIRE SUPPRESSION AND REC RETEN		524,700.00	0.00	524,700.00
ATTORNEY GENERAL	7026	C05507	OPOTA STUDENT SAFETY IMPROVEM		68,757.70	68,757.70	0.00
ATTORNEY GENERAL	7026	C05515	DATA CENTER RENOVATIONS		978,205.11	967,457.17	10,747.94
ATTORNEY GENERAL	7026	C05516	BCI LONDON HVAC		38,463.03	38,463.03	0.00
ATTORNEY GENERAL	7026	C05517	GENERAL BUILDING RENOVATIONS		1,267,566.38	474,763.49	792,802.89
ATTORNEY GENERAL	7026	C05521	BCI LONDON RENOVATIONS		3,781,323.21	814,403.21	2,966,920.00
ATTORNEY GENERAL	7026	C05522	RICHFIELD LAB RENOVATIONS		13,814.76	13,814.76	0.00
ATTORNEY GENERAL	7026	C05523	SECURITY IMPROVEMENTS		199,490.18	199,490.18	0.00
ATTORNEY GENERAL	7026	C05525	RICHFIELD HVAC		1,691,402.41	1,691,402.41	0.00
ATTORNEY GENERAL	7026	C05529	LONDON TTC TRACK RENOVATION		601,718.00	0.00	601,718.00
ATTORNEY GENERAL	7026	C05535	TTC OUTDOOR GUN RANGE		541,230.55	61,403.13	479,827.42
CAPITAL SQUARE REVIEW & ADVISORY BOARD	7026	C87406	STATEHOUSE GRNDS REPAIR/IMPRV		842.89	842.89	0.00
CAPITAL SQUARE REVIEW & ADVISORY BOARD	7026	C87407	STATEHOUSE REPAIR/IMPROVEMENTS		1,862,774.51	620,034.11	1,242,740.40
CAPITAL SQUARE REVIEW & ADVISORY BOARD	7026	C87412	CAPITOL SQUARE SECURITY		73,190.14	18,653.79	54,536.35
CAPITAL SQUARE REVIEW & ADVISORY BOARD	7026	C87414	CSRAB WAREHOUSE		8,887.00	0.00	8,887.00
CAPITAL SQUARE REVIEW & ADVISORY BOARD	7026	C87417	STATEHOUSE GARAGE UPKEEP		11,597,118.17	11,597,117.47	0.70
DEPARTMENT OF AGRICULTURE	7026	C70007	BUILDING & GROUNDS RENOVATE		5,100,159.09	1,241,347.18	3,858,811.91
DEPARTMENT OF AGRICULTURE	7026	C70014	GROUNDS SECURITY/EMERG POWER		134,000.00	134,000.00	0.00
DEPARTMENT OF AGRICULTURE	7026	C70020	AGRICULTURE LAB FACILITIES		90,354.20	0.00	90,354.20
DEPARTMENT OF AGRICULTURE	7026	C70022	AGR SOCIETY FACILITIES		8,617,500.00	8,617,500.00	0.00
DEPARTMENT OF AGRICULTURE	7026	C70023	BUILDING #22 LAB EQUIP		311,250.00	0.00	311,250.00
DEPARTMENT OF AGRICULTURE	7026	C70024	BUILDING #22 RENOVATION		2,009,142.80	1,044,948.43	964,194.37
DEPARTMENT OF AGRICULTURE	7026	C70025	BUILDING #22 IT PROJECTS		3,531,638.00	0.00	3,531,638.00
DEPARTMENT OF AGRICULTURE	7026	C70028	DELAWARE CO FAIRGROUNDS PRO		50,000.00	50,000.00	0.00
DEPARTMENT OF AGRICULTURE	7026	C70029	CRAWFORD FAIRGROUND IMPROVE		30,000.00	30,000.00	0.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2021

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
DEPARTMENT OF COMMERCE	7026	C80045	MAHONING CC AND TECH CNTR		400,000.00	400,000.00	0.00
DEPARTMENT OF COMMERCE	7026	C80046	MULTI-JURIS OPIOID WTMC		500,000.00	0.00	500,000.00
DEPARTMENT OF NATURAL RESOURCES	7026	C725D5	FOUNTAIN SQ BLDG/TELPHNE IMPRV		6,483,707.38	1,852,236.93	4,631,470.45
DEPARTMENT OF NATURAL RESOURCES	7026	C725D7	MARCS EQUIPMENT		252,858.72	64,594.53	188,264.19
DEPARTMENT OF NATURAL RESOURCES	7026	C725E0	DNR FAIRGROUNDS AREAS-UPGRDING		1,025,486.66	2,974.96	1,022,511.70
DEPARTMENT OF NATURAL RESOURCES	7026	C725N7	DIS OFC RENOV DEV		7,819,684.49	2,690,557.74	5,129,126.75
DEPARTMENT OF PUBLIC SAFETY	7016	C76068	LORAIN CTY MARCS TOWER		150,000.00	0.00	150,000.00
DEPARTMENT OF PUBLIC SAFETY	7016	C76071	LEWISBURG MARCS TOWER		400,000.00	400,000.00	0.00
DEPARTMENT OF PUBLIC SAFETY	7016	C76072	RICHLAND MARCS TOWER		400,000.00	0.00	400,000.00
DEPARTMENT OF PUBLIC SAFETY	7016	C76073	FREDERICKSBURG MARCS TOWER		250,000.00	0.00	250,000.00
DEPARTMENT OF PUBLIC SAFETY	7016	C76074	WILLIAMS CO MARCS		250,000.00	0.00	250,000.00
DEPARTMENT OF PUBLIC SAFETY	7016	C76075	BG MARCS TOWER		500,000.00	500,000.00	0.00
DEPARTMENT OF PUBLIC SAFETY	7026	C76000	PLATFORM SCALES IMPROVEMENTS		350,000.00	0.00	350,000.00
DEPARTMENT OF PUBLIC SAFETY	7026	C76035	ALUM CREEK FAC RENO AND IMPR		1,899,130.75	91,534.84	1,807,595.91
DEPARTMENT OF PUBLIC SAFETY	7026	C76036	SHIPLEY BUILDING RENO & IMPROVE		1,810,592.94	496,337.23	1,314,255.71
DEPARTMENT OF PUBLIC SAFETY	7026	C76043	MINOR CAPITAL PROJECTS		275,685.85	258,585.84	17,100.01
DEPARTMENT OF PUBLIC SAFETY	7026	C76044	PATROL DHQ/POST RENO & IMPR		7,063,044.03	1,641,551.61	5,421,492.42
DEPARTMENT OF PUBLIC SAFETY	7026	C76045	OSHP ACADEMY RENO & IMPR		560,215.27	488,480.44	71,734.83
DEPARTMENT OF PUBLIC SAFETY	7026	C76049	EMA BUILDING RENO & IMPR		883,970.38	214,665.17	669,305.21
DEPARTMENT OF PUBLIC SAFETY	7026	C76050	OSHP DISPATCH CTR RENO & IMP		1,154,827.00	173,496.00	981,331.00
DEPARTMENT OF PUBLIC SAFETY	7026	C76060	MEDINA SAFETY SERVICES COMPLEX		400,000.00	0.00	400,000.00
DEPARTMENT OF PUBLIC SAFETY	7026	C76061	WARREN COUNTY DRUG TASKFORCE		500,000.00	0.00	500,000.00
DEPARTMENT OF PUBLIC SAFETY	7026	C76067	RADIOLOGIC CALIBRATION LAB REL		2,207,296.85	1,558,046.56	649,250.29
DEPARTMENT OF PUBLIC SAFETY	7026	C76069	MEDINA CTY SAFETY SRVCS CMLX		400,000.00	0.00	400,000.00
DEPARTMENT OF PUBLIC SAFETY	7026	C76070	MEDINA CTY DRVNG SKLLS GARAGE		50,000.00	0.00	50,000.00
DEPARTMENT OF PUBLIC SAFETY	7026	C76076	OHIO TASK FORCE ONE WAREHOUSE		50,000.00	0.00	50,000.00
DEPARTMENT OF TAXATION	7026	C11001	ENHANCED ELECTRONIC FILING		27,550,000.00	0.00	27,550,000.00
DEPARTMENT OF TRANSPORTATION	7026	C77706	ALLEN CTY BLD DEMO MAINT CONST		200,000.00	0.00	200,000.00
JUDICIARY/SUPREME COURT	7026	C00502	GENERAL BUILDING RENOVATIONS		2,831,822.01	1,672,821.99	1,159,000.02
OFFICE OF BUDGET & MGMT.	7026	C10031	OPERATIONS FACILITIES IMPRVMNT		1,620,508.63	10,829.60	1,609,679.03
OHIO EXPOSITIONS COMMISSION	7026	C72303	BUILDING RENOVATIONS-2		10,074.06	10,074.06	0.00
OHIO EXPOSITIONS COMMISSION	7026	C72305	FACILITY IMPRV/MODERNIZATN PLN		13,731,586.44	3,461,847.84	10,269,738.60
OHIO EXPOSITIONS COMMISSION	7026	C72312	EMER RENOVATIONS & EQUIP RPLCE		1,898,091.65	248,810.94	1,649,280.71
OHIO FACILITIES CONSTRUCTION COMMISSION	7026	C23016	ENERGY CONSERVATION PROJECT		3,989,188.69	2,086,106.91	1,903,081.78
OHIO FACILITIES CONSTRUCTION COMMISSION	7026	C230E3	HAZARDOUS SUBSTANCE ABATEMENT		432,652.28	0.00	432,652.28
OHIO FACILITIES CONSTRUCTION COMMISSION	7026	C230E5	STATE AGY PLANNING /ASSESSMENT		3,936,593.89	335,149.39	3,601,444.50
OHIO SCHOOL FOR THE BLIND	7026	C22616	RENOVATIONS AND IMPROVEMENTS		2,548,896.47	457,935.82	2,090,960.65
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		1,322,135.35	32,200.32	1,289,935.03
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		254,946.00	0.00	254,946.00
OHIO SCHOOL FOR THE DEAF	7026	C22800	INFRASTRUCTURE IMPROVEMENTS		55,215.76	52,547.76	2,668.00
<i>TOTAL CAPITAL OUTLAY</i>					245,966,885.12	106,622,924.60	139,343,960.52
TOTAL ADMINISTRATIVE SERVICES BUILDING IMPROVEMENTS					245,966,885.12	106,622,924.60	139,343,960.52
COMBINING FUND - YOUTH SERVICES BUILDING IMPROVEMENTS							
<i>GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY</i>							
DEPARTMENT OF YOUTH SERVICES	7028	C47001	FIRE SUPPRESSION/SAFETY/SCRTY		6,767,084.07	3,482,917.47	3,284,166.60
DEPARTMENT OF YOUTH SERVICES	7028	C47002	GENERAL INSTITUTIONAL RENOV		11,534,573.26	5,212,705.19	6,321,868.07
DEPARTMENT OF YOUTH SERVICES	7028	C47003	COMMUNITY REHABILITATION CNTRS		2,579,918.64	2,121,553.37	458,365.27
DEPARTMENT OF YOUTH SERVICES	7028	C47007	LOCAL DETENTION CENTERS		2,650,798.57	2,100,938.52	549,860.05
DEPARTMENT OF YOUTH SERVICES	7028	C47017	ROOF REPLACEMENT-SJCF		80,272.86	80,272.86	0.00
DEPARTMENT OF YOUTH SERVICES	7028	C47022	BLDG ADDITIONS - CJCF		9,927,498.00	3,788,683.00	6,138,815.00
DEPARTMENT OF YOUTH SERVICES	7028	C47025	CUYAHOGA HOUSING REPLACEMENT		30,301,689.00	0.00	30,301,689.00
DEPARTMENT OF YOUTH SERVICES	7028	C47026	INDIAN RIVER PROGRAM BLDG		6,758,687.00	0.00	6,758,687.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2021

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
DEPARTMENT OF YOUTH SERVICES	7028	C47027 ASHTABULA JUVENILE CRT IMPRVS		500,000.00		0.00	500,000.00
DEPARTMENT OF YOUTH SERVICES	7028	C47028 PAULDING COMM-BSD ASSESS CNTR		40,000.00		0.00	40,000.00
DEPARTMENT OF YOUTH SERVICES	7028	C47029 CLEVELAND RAPE CRISE CENTER		250,000.00		0.00	250,000.00
<i>TOTAL CAPITAL OUTLAY</i>				71,390,521.40		16,787,070.41	54,603,450.99
TOTAL YOUTH SERVICES BUILDING IMPROVEMENTS				71,390,521.40		16,787,070.41	54,603,450.99
COMBINING FUND - ADULT CORRECTIONAL BUILDING IMPROVEMENTS							
<i>GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY</i>							
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50100 LOCAL JAILS		54,304,000.00		2,500,000.00	51,804,000.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50101 COMMUNITY-BASED CORRECTINL FAC		21,742,621.29		15,752,846.63	5,989,774.66
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50103 ASBESTOS REMOVAL		303,436.95		303,436.95	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50105 WATER SYSTEM/PLANT IMPROVEMNTS		23,297,324.44		13,185,701.12	10,111,623.32
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50106 INDUSTRIAL EQUIPMENT-STATEWIDE		121,089.74		121,089.74	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50110 SECURITY IMPROVEMENTS-STATEWDE		2,181.06		2,181.06	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50114 COMMUNITY RESIDENTIAL PROGRAM		4,392,015.12		591,137.27	3,800,877.85
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50136 GENERAL BLDG RENOVATION		432,886,109.65		172,916,653.12	259,969,456.53
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501HE OHIO RIVER VALLEY JAIL FACILIT		47,925.06		47,925.06	0.00
<i>TOTAL CAPITAL OUTLAY</i>				537,096,703.31		205,420,970.95	331,675,732.36
TOTAL ADULT CORRECTIONAL BUILDING IMPROVEMENTS				537,096,703.31		205,420,970.95	331,675,732.36
COMBINING FUND - OHIO PARKS AND NATURAL RESOURCES							
<i>GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY</i>							
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		17,922,747.01		6,114,747.01	11,808,000.00
DEPARTMENT OF NATURAL RESOURCES	7031	C725C2 CANALS HYDR WORK SUPPORT FACS		451,192.37		451,192.37	0.00
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		13,824,498.47		7,379,903.82	6,444,594.65
DEPARTMENT OF NATURAL RESOURCES	7031	C725E5 PROJECT PLANNING		2,393,331.27		1,519,455.92	873,875.35
DEPARTMENT OF NATURAL RESOURCES	7031	C725J0 NATURAL AREAS/PRESERVS MNT/FAC		450,346.69		131,354.50	318,992.19
DEPARTMENT OF NATURAL RESOURCES	7031	C725K0 STATE PARK RENOVATIONS/UPGRDNG		1,479,608.92		1,358,639.19	120,969.73
DEPARTMENT OF NATURAL RESOURCES	7031	C725M0 DAM REHABILITATION		2,375,161.85		1,919,488.82	455,673.03
DEPARTMENT OF NATURAL RESOURCES	7031	C725N5 WASTEWATER/WATER SYSTEMS UPGRD		907,871.57		785,928.62	121,942.95
DEPARTMENT OF NATURAL RESOURCES	7031	C725N8 FORESTRY EQUIPMENT		1,413,081.55		281,450.26	1,131,631.29
DEPARTMENT OF NATURAL RESOURCES	7031	C725T3 HEALTHY LAKE ERIE INITIATIVE		19,138,991.13		19,138,991.13	0.00
<i>TOTAL CAPITAL OUTLAY</i>				60,383,553.70		39,107,874.51	21,275,679.19
TOTAL OHIO PARKS AND NATURAL RESOURCES				60,383,553.70		39,107,874.51	21,275,679.19
COMBINING FUND - HIGHWAY CAPITAL IMPROVEMENTS							
<i>GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY</i>							
DEPARTMENT OF TRANSPORTATION	7042	772723 HIGHWAY CONSTRUCTION-BONDS		202,346,416.50		136,436,218.26	65,910,198.24
<i>TOTAL CAPITAL OUTLAY</i>				202,346,416.50		136,436,218.26	65,910,198.24
TOTAL HIGHWAY CAPITAL IMPROVEMENTS				202,346,416.50		136,436,218.26	65,910,198.24

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AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET ORIGINAL	BUDGET FINAL	ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE/ (NEGATIVE)
COMBINING FUND - TRANSPORTATION BUILDING IMPROVEMENTS						
<i>GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY</i>						
DEPARTMENT OF TRANSPORTATION	7029	C77705 STATEWIDE LAND AND BUILDINGS		66,523,169.00	4,336,835.81	62,186,333.19
		<i>TOTAL CAPITAL OUTLAY</i>		<u>66,523,169.00</u>	<u>4,336,835.81</u>	<u>62,186,333.19</u>
		TOTAL TRANSPORTATION BUILDING IMPROVEMENTS		<u>66,523,169.00</u>	<u>4,336,835.81</u>	<u>62,186,333.19</u>
		TOTAL NONMAJOR CAPITAL PROJECT FUNDS		<u>2,409,851,812.25</u>	<u>1,280,081,160.98</u>	<u>1,129,770,651.27</u>