

STATE OF OHIO
BUDGETARY REPORT —

DETAILED APPROPRIATION SUMMARY BY FUND

FOR THE FISCAL YEAR ENDED

JUNE 30, 2015

STATE OF OHIO

DETAILED APPROPRIATION SUMMARY BY FUND
— PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2015

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DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2015

AGENCY NAME	FUND	APPROPRIATION LINE	ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE/ (NEGATIVE)
				ORIGINAL	FINAL		
FUND TYPE - GENERAL							
COMBINING FUND - GENERAL							
<i>GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING</i>							
<i>GAAP EXPENDITURE FUNCTION - PRIMARY, SECONDARY AND OTHER EDUCATION</i>							
OHIO ARTS COUNCIL	4B70	370603	PERCENT FOR ART ACQUISITIONS	247,000.00	247,000.00	26,188.13	220,811.87
OHIO ARTS COUNCIL	GRF	370321	OPERATING EXPENSES	1,651,423.23	1,651,423.23	1,624,160.24	27,262.99
OHIO ARTS COUNCIL	GRF	370502	PROGRAM SUBSIDIES	17,390,138.31	17,390,138.31	17,388,637.56	1,500.75
OHIO ARTS COUNCIL	4600	370602	GIFTS AND DONATIONS	248,192.77	248,192.77	183,630.31	64,562.46
DEPARTMENT OF EDUCATION	GRF	200465	TECH INTEGR & PROFESSIONAL DEV	1,778,879.00	1,778,879.00	1,778,879.00	0.00
DEPARTMENT OF EDUCATION	GRF	200502	PUPIL TRANSPORTATION	521,013,527.00	521,013,527.00	505,183,807.16	15,829,719.84
DEPARTMENT OF EDUCATION	GRF	200505	SCHOOL LUNCH MATCH	9,100,000.00	9,100,000.00	9,099,451.08	548.92
DEPARTMENT OF EDUCATION	GRF	200566	LITERACY IMPROVEMENT	150,000.00	150,000.00	150,000.00	0.00
DEPARTMENT OF EDUCATION	4520	200638	FEES AND REFUNDS	1,200,000.00	1,200,000.00	1,133,872.50	66,127.50
DEPARTMENT OF EDUCATION	5H30	200687	SCHOOL DISTRICT SOLVNCY ASSIST	25,000,000.00	25,000,000.00	978,000.00	24,022,000.00
DEPARTMENT OF EDUCATION	5KY0	200693	COMMUNITY SCHLS TEMP SPONSRSH	83,000.00	83,000.00	0.00	83,000.00
DEPARTMENT OF EDUCATION	7053	200900	SCHOOL DISTRICT PRPTY TAX RPLC	28,000,000.00	28,000,000.00	27,937,901.62	62,098.38
DEPARTMENT OF EDUCATION	GRF	200901	PROPERTY TAX ALLOCATION	1,156,206,504.00	1,156,206,504.00	1,156,206,503.96	0.04
DEPARTMENT OF EDUCATION	7047	200909	SCH DIST PROP TAX REPLACE-BUS	482,000,000.00	482,000,000.00	481,530,044.38	469,955.62
DEPARTMENT OF EDUCATION	GRF	200457	STEM INITIATIVES	200,000.00	200,000.00	200,000.00	0.00
DEPARTMENT OF EDUCATION	5JCO	200654	ADULT CAREER OPPOR PILOT PRGRM	2,500,000.00	2,500,000.00	2,326,500.00	173,500.00
DEPARTMENT OF EDUCATION	GRF	200320	MAINTENANCE & EQUIPMENT	511.00	511.00	511.00	0.00
DEPARTMENT OF EDUCATION	GRF	200321	OPERATING EXPENSES	13,936,018.39	13,936,018.39	13,636,086.64	299,931.75
DEPARTMENT OF EDUCATION	GRF	200408	EARLY CHILDHOOD EDUCATION	53,459,122.79	53,459,122.79	53,181,792.75	277,330.04
DEPARTMENT OF EDUCATION	GRF	200410	EDUCATOR TRAINING	188.00	188.00	188.00	0.00
DEPARTMENT OF EDUCATION	GRF	200420	INFOTECH DEVELOPMENT & SUPPORT	4,941,189.65	4,941,189.65	4,808,142.25	133,047.40
DEPARTMENT OF EDUCATION	GRF	200421	ALTERNATIVE EDUCATION PROGRAMS	13,728,380.91	13,728,380.91	8,741,078.05	4,987,302.86
DEPARTMENT OF EDUCATION	GRF	200422	SCHOOL MANAGEMENT ASSISTANCE	3,349,522.86	3,349,522.86	3,190,661.98	158,860.88
DEPARTMENT OF EDUCATION	GRF	200424	POLICY ANALYSIS	346,027.11	346,027.11	279,994.02	66,033.09
DEPARTMENT OF EDUCATION	GRF	200425	TECH PREP CONSORTIA SUPPORT	481,344.76	481,344.76	459,429.86	21,914.90
DEPARTMENT OF EDUCATION	GRF	200426	OHIO EDUCATIONAL COMPUTR NTRWK	29,635,569.00	29,635,569.00	29,635,569.00	0.00
DEPARTMENT OF EDUCATION	GRF	200427	ACADEMIC STANDARDS	3,957,353.27	3,957,353.27	3,896,338.13	61,015.14
DEPARTMENT OF EDUCATION	GRF	200437	STUDENT ASSESSMENT	95,402,382.97	95,402,382.97	95,339,927.38	62,455.59
DEPARTMENT OF EDUCATION	GRF	200439	ACCOUNTABILITY/REPORT CARDS	5,023,148.91	5,023,148.91	4,864,722.78	158,426.13
DEPARTMENT OF EDUCATION	GRF	200442	CHILD CARE LICENSING	846,969.07	846,969.07	744,952.25	102,016.82
DEPARTMENT OF EDUCATION	GRF	200446	EDUCATION MANAGEMENT INFOSYSTEM	7,651,231.47	7,651,231.47	7,122,092.75	529,138.72
DEPARTMENT OF EDUCATION	GRF	200447	GED TESTING/ADULT HIGH SCHOOL	908,399.21	908,399.21	477,924.99	430,474.22
DEPARTMENT OF EDUCATION	GRF	200448	EDUCATOR PREPARATION	1,689,312.52	1,689,312.52	1,407,258.56	282,053.96
DEPARTMENT OF EDUCATION	GRF	200455	COMMUNITY SCHOOLS	2,522,380.81	2,522,380.81	2,496,393.73	25,987.08
DEPARTMENT OF EDUCATION	GRF	200464	GENERAL TECH OPERATIONS	192,145.88	192,145.88	174,310.96	17,834.92
DEPARTMENT OF EDUCATION	GRF	200511	AUXILIARY SERVICES	139,527,022.07	139,527,022.07	139,508,699.00	18,323.07
DEPARTMENT OF EDUCATION	GRF	200532	NONPUBLIC ADMIN CST REIMBRMNT	62,460,186.13	62,460,186.13	62,450,980.55	9,205.58
DEPARTMENT OF EDUCATION	GRF	200540	SPECIAL EDUCATION ENHANCEMENTS	180,424,094.63	180,424,094.63	163,947,911.83	16,476,182.80
DEPARTMENT OF EDUCATION	GRF	200545	CAREER-TECHNICAL EDUENHANCMENTS	11,741,490.61	11,741,490.61	11,076,620.92	664,869.69
DEPARTMENT OF EDUCATION	GRF	200550	FOUNDATION FUNDING	6,243,179,447.22	6,243,179,447.22	6,243,040,505.20	540,742.02
DEPARTMENT OF EDUCATION	1380	200606	INFOTECH DEVELOPMENT & SUPPORT	7,109,648.77	7,109,648.77	5,966,205.62	1,143,443.15
DEPARTMENT OF EDUCATION	5960	200656	OHIO CAREER INFORMATION SYSTEM	610,436.43	610,436.43	590,325.00	20,111.43
DEPARTMENT OF EDUCATION	5980	200659	AUXILIARY SERVICES REIMBURSMNT	3,840,757.47	3,840,757.47	2,525,478.60	1,315,278.87
DEPARTMENT OF EDUCATION	4L20	200681	TEACHER CERTIFICATION & LICNSU	14,125,627.06	14,125,627.06	13,927,410.81	198,216.25
DEPARTMENT OF EDUCATION	5KX0	200691	OHIO SCHOOL SPONSORSHIP PROG	487,652.80	487,652.80	483,253.59	4,399.21
ETECH	GRF	935401	STATEHOUSE NEWS BUREAU	215,561.00	215,561.00	215,561.00	0.00
ETECH	GRF	935402	OHIO GOV'T TELECOM STUDIO	1,252,089.00	1,252,089.00	1,252,089.00	0.00
ETECH	GRF	935410	CONTNT DEV ACQUIST, AND DISTRB	2,607,094.00	2,607,094.00	2,601,912.06	5,181.94
ETECH	4F30	935603	AFFILIATE SERVICES	50,000.00	50,000.00	5,630.31	44,369.69
ETECH	4T20	935605	GOV'T TELEVISION/TELECOMM OP	25,000.00	25,000.00	0.00	25,000.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2015

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE/ (NEGATIVE)
			ORIGINAL	FINAL		
ETECH	GRF	935406	499.00	499.00	499.00	0.00
ETECH	GRF	935408	583,685.71	583,685.71	433,864.22	149,821.49
ETECH	GRF	935409	3,412,888.59	3,412,888.59	3,154,913.08	257,975.51
ETECH	GRF	935412	500,690.24	500,690.24	432,161.56	68,528.68
ETECH	5FK0	935608	505,785.49	505,785.49	40,232.09	465,553.40
LIBRARY BOARD	GRF	350401	120,114.00	120,114.00	118,248.03	1,865.97
LIBRARY BOARD	GRF	350502	582,469.00	582,469.00	582,469.00	0.00
LIBRARY BOARD	1390	350602	8,000.00	8,000.00	0.00	8,000.00
LIBRARY BOARD	5GB0	350605	1,274,194.00	1,274,194.00	1,274,194.00	0.00
LIBRARY BOARD	GRF	350321	5,135,875.98	5,135,875.98	5,072,464.89	63,411.09
LIBRARY BOARD	4590	350603	4,270,900.39	4,270,900.39	3,740,253.16	530,647.23
LIBRARY BOARD	4S40	350604	5,693,538.00	5,693,538.00	4,944,737.84	748,800.16
* OHIO HISTORICAL SOCIETY	GRF	360501	3,618,997.00	3,618,997.00	3,618,997.00	0.00
* OHIO HISTORICAL SOCIETY	GRF	360502	5,426,288.00	5,426,288.00	5,426,288.00	0.00
* OHIO HISTORICAL SOCIETY	GRF	360504	290,000.00	290,000.00	290,000.00	0.00
* OHIO HISTORICAL SOCIETY	GRF	360505	414,798.00	414,798.00	414,798.00	0.00
* OHIO HISTORICAL SOCIETY	GRF	360506	309,147.00	309,147.00	309,147.00	0.00
* OHIO HISTORICAL SOCIETY	GRF	360508	400,000.00	400,000.00	400,000.00	0.00
* OHIO HISTORICAL SOCIETY	GRF	360509	90,395.00	90,395.00	90,395.00	0.00
* OHIOANA LIBRARY ASSN.	GRF	355501	140,000.00	140,000.00	140,000.00	0.00
OHIO SCHOOL FOR THE BLIND	4H80	226602	27,000.00	27,000.00	0.00	27,000.00
OHIO SCHOOL FOR THE BLIND	5NJ0	226622	9,000.00	9,000.00	0.00	9,000.00
OHIO SCHOOL FOR THE BLIND	GRF	226200	930.00	930.00	930.00	0.00
OHIO SCHOOL FOR THE BLIND	GRF	226321	7,478,540.26	7,478,540.26	7,460,527.73	18,012.53
OHIO SCHOOL FOR THE DEAF	4M10	221602	35,000.00	35,000.00	8,368.35	26,631.65
OHIO SCHOOL FOR THE DEAF	5NK0	221610	9,000.00	9,000.00	0.00	9,000.00
OHIO SCHOOL FOR THE DEAF	GRF	221100	2,721.20	2,721.20	2,721.20	0.00
OHIO SCHOOL FOR THE DEAF	GRF	221200	1,288.52	1,288.52	1,288.52	0.00
OHIO SCHOOL FOR THE DEAF	GRF	221300	18,501.00	18,501.00	18,501.00	0.00
OHIO SCHOOL FOR THE DEAF	GRF	221321	8,774,662.04	8,774,662.04	8,758,713.41	15,948.63
SCHOOL FACILITIES COMMISSION	GRF	230401	29,854,500.00	29,854,500.00	28,941,550.98	912,949.02
SCHOOL FACILITIES COMMISSION	GRF	230458	2,568,007.89	2,568,007.89	2,330,292.08	237,715.81
TOTAL PRIMARY, SECONDARY AND OTHER EDUCATION			9,234,053,386.39	9,234,455,186.39	9,161,804,089.65	72,651,096.74

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

GAAP EXPENDITURE FUNCTION - HIGHER EDUCATION SUPPORT

BOWLING GREEN STATE UNIVERSITY	GRF	240501	1,283,393.00	66,859,949.00	66,859,949.00	0.00
BOWLING GREEN STATE UNIVERSITY	7034	C24000	4,186,288.83	3,398,266.42	3,365,774.81	32,491.61
BOWLING GREEN STATE UNIVERSITY	7034	C24001	263,972.14	51,613.75	51,613.75	0.00
BOWLING GREEN STATE UNIVERSITY	7034	C24002	1,909,907.88	1,909,907.88	1,909,907.88	0.00
BOWLING GREEN STATE UNIVERSITY	7034	C24016	15.38	15.38	15.38	0.00
BOWLING GREEN STATE UNIVERSITY	7034	C24021	92,446.87	92,446.87	37,080.09	55,366.78
BOWLING GREEN STATE UNIVERSITY	7034	C24031	9,225,468.10	2,788,664.03	2,787,624.03	1,040.00
BOWLING GREEN STATE UNIVERSITY	7034	C24035	465,040.53	223,325.81	223,325.81	0.00
BOWLING GREEN STATE UNIVERSITY	7034	C24037	19,323,127.66	4,339,027.93	4,339,027.93	0.00
BOWLING GREEN STATE UNIVERSITY	7034	C24042	150,774.13	111,494.17	111,494.17	0.00
BOWLING GREEN STATE UNIVERSITY	7034	C24045	3,627,744.04	3,453,793.33	3,453,793.33	0.00
BOWLING GREEN STATE UNIVERSITY	7034	C24046	16,000,000.00	0.00	0.00	0.00
BOWLING GREEN STATE UNIVERSITY	7034	C24048	1,250,000.00	62,521.77	62,521.77	0.00
BOWLING GREEN STATE UNIVERSITY	7034	C24049	250,000.00	0.00	0.00	0.00
BOARD OF REGENTS	GRF	235321	2,994,135.74	2,994,135.74	2,828,220.28	165,915.46
BOARD OF REGENTS	GRF	235402	285,000.00	285,000.00	285,000.00	0.00
BOARD OF REGENTS	GRF	235406	2,014,759.36	2,014,759.36	2,000,087.16	14,672.20
BOARD OF REGENTS	GRF	235408	95,000.00	95,000.00	95,000.00	0.00
BOARD OF REGENTS	GRF	235409	1,596,421.55	1,596,421.55	1,473,077.90	123,343.65

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AS OF JUNE 30, 2015

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	POSITIVE/ (NEGATIVE)
BOARD OF REGENTS	GRF	235414	STATE GRANTS & SCHOLRSHP ADMIN	875,576.56	875,576.56	787,024.42	88,552.14
BOARD OF REGENTS	GRF	235417	E STUDENT SERVICES	2,573,870.81	2,573,870.81	2,136,139.43	437,731.38
BOARD OF REGENTS	GRF	235428	APPLACHIAN NEW ECONOMY PRTRNSHP	737,366.00	737,366.00	737,366.00	0.00
BOARD OF REGENTS	GRF	235433	ECONOMIC GROWTH CHALLENGE	657,879.62	657,879.62	501,090.08	156,789.54
BOARD OF REGENTS	GRF	235434	COLLEGE READINESS AND ACCESS	2,400,000.00	2,400,000.00	2,400,000.00	0.00
BOARD OF REGENTS	GRF	235438	CHOOSE OHIO FIRST SCHOLARSHIP	33,075,483.86	33,075,483.86	33,059,710.53	15,773.33
BOARD OF REGENTS	GRF	235443	ABLE-STATE	7,504,089.27	7,504,089.27	7,454,057.17	50,032.10
BOARD OF REGENTS	GRF	235444	OHIO TECHNICAL CENTERS	17,277,777.00	17,277,777.00	17,277,777.00	0.00
BOARD OF REGENTS	GRF	235474	AHEC PROGRAM SUPPORT	900,000.00	900,000.00	900,000.00	0.00
BOARD OF REGENTS	GRF	235480	GENERAL TECH OPERATIONS	502,835.77	502,835.77	476,261.37	26,574.40
BOARD OF REGENTS	GRF	235483	TECHNOLOGY INTEGRATION/PD	5,708,988.26	5,708,988.26	5,696,346.62	12,641.64
BOARD OF REGENTS	GRF	235501	INSTRUCTIONAL SUBSIDIES	1,820,073,280.00	0.00	0.00	0.00
BOARD OF REGENTS	GRF	235502	STUDENT SUPPORT SERVICES	632,974.00	632,974.00	632,974.00	0.00
BOARD OF REGENTS	GRF	235504	WAR ORPHANS SCHOLARSHIPS	5,500,000.00	5,500,000.00	5,330,856.07	169,143.93
BOARD OF REGENTS	GRF	235507	OHOLINK	6,211,012.00	6,211,012.00	6,100,000.00	111,012.00
BOARD OF REGENTS	GRF	235508	AFIT	1,740,803.00	1,740,803.00	1,740,803.00	0.00
BOARD OF REGENTS	GRF	235510	OHIO SUPERCOMPUTER CENTER	3,747,418.00	3,747,418.00	3,747,418.00	0.00
BOARD OF REGENTS	GRF	235511	COOPERATIVE EXTENSION SERVICE	23,056,658.00	23,056,658.00	23,056,658.00	0.00
BOARD OF REGENTS	GRF	235514	CENTRAL STATE SUPPLEMENT	11,063,468.00	11,063,468.00	11,063,468.00	0.00
BOARD OF REGENTS	GRF	235515	CWRU SCHOOL OF MEDICINE	2,146,253.00	2,146,253.00	2,146,253.00	0.00
BOARD OF REGENTS	GRF	235519	FAMILY PRACTICE	3,166,185.00	3,166,185.00	3,166,185.00	0.00
BOARD OF REGENTS	GRF	235520	SHAWNEE STATE SUPPLEMENT	2,326,097.00	2,326,097.00	2,326,097.00	0.00
BOARD OF REGENTS	GRF	235523	E-STEM SYSTEM	3,000,000.00	3,427,650.00	3,427,650.00	0.00
BOARD OF REGENTS	GRF	235524	POLICE AND FIRE PROTECTION	107,814.00	107,814.00	107,814.00	0.00
BOARD OF REGENTS	GRF	235525	GERIATRIC MEDICINE	522,151.00	522,151.00	522,151.00	0.00
BOARD OF REGENTS	GRF	235526	PRIMARY CARE RESIDENCIES	1,500,000.00	1,500,000.00	1,500,000.00	0.00
BOARD OF REGENTS	GRF	235535	AGR RESEARCH AND DVMT CENTER	34,628,888.00	34,628,888.00	34,628,888.00	0.00
BOARD OF REGENTS	GRF	235536	OSU CLINICAL TEACHING	9,668,941.00	9,668,941.00	9,668,941.00	0.00
BOARD OF REGENTS	GRF	235537	UCN CLINICAL TEACHING	7,952,573.00	7,952,573.00	7,952,573.00	0.00
BOARD OF REGENTS	GRF	235538	MCO CLINICAL TEACHING	6,198,600.00	6,198,600.00	6,198,600.00	0.00
BOARD OF REGENTS	GRF	235539	WSU CLINICAL TEACHING	3,011,400.00	3,011,400.00	3,011,400.00	0.00
BOARD OF REGENTS	GRF	235540	OHU CLINICAL TEACHING	2,911,212.00	2,911,212.00	2,911,212.00	0.00
BOARD OF REGENTS	GRF	235541	NEM CLINICAL TEACHING	2,994,178.00	2,994,178.00	2,994,178.00	0.00
BOARD OF REGENTS	GRF	235552	CAPITAL COMPONENT	11,533,686.00	11,533,686.00	11,533,686.00	0.00
BOARD OF REGENTS	GRF	235555	LIBRARY DEPOSITORIES	1,440,342.00	1,440,342.00	1,440,342.00	0.00
BOARD OF REGENTS	GRF	235556	OARNET	3,172,519.00	3,172,519.00	3,172,519.00	0.00
BOARD OF REGENTS	GRF	235558	LONG-TERM CARE RESEARCH	325,300.00	325,300.00	325,300.00	0.00
BOARD OF REGENTS	GRF	235563	OHIO COLLEGE OPPORTUNITY GRANT	92,284,264.00	92,284,264.00	91,408,421.75	875,842.25
BOARD OF REGENTS	GRF	235572	OSU CLINIC SUPPORT	766,533.00	766,533.00	766,533.00	0.00
BOARD OF REGENTS	GRF	235599	NATL GUARD TUITION GRANT PGM	17,404,874.05	17,404,874.05	17,403,082.00	1,792.05
BOARD OF REGENTS	4560	235603	PUBLICATIONS	212,950.00	212,950.00	142,358.82	70,591.18
BOARD OF REGENTS	2200	235614	PROGRAM APPROVAL & REAUTHORZTN	924,030.63	924,030.63	485,104.62	438,926.01
BOARD OF REGENTS	5BMO	235623	NATL GUARD SCHOLARSHIP RESRVE	2,000,000.00	2,000,000.00	1,550,000.00	450,000.00
BOARD OF REGENTS	5JCO	235649	CO-OP/INTERNSHIP PROGRAM	8,016,467.53	8,016,467.53	7,943,614.67	72,852.86
BOARD OF REGENTS	5JCO	235668	AFIT - DAGSI	4,000,000.00	4,000,000.00	4,000,000.00	0.00
BOARD OF REGENTS	7034	C23501	SUPERCOMPUTER CENTER EXPANSION	12,000,000.00	0.00	0.00	0.00
BOARD OF REGENTS	7034	C23502	RESEARCH FAC INVEST LOANS/GRNT	8,074,580.75	0.00	0.00	0.00
BOARD OF REGENTS	7034	C23506	THIRD FRONTIER PROJECT	13,516,580.91	10,887,001.06	10,887,001.06	0.00
BOARD OF REGENTS	7034	C23516	OHIO LIBRARY & INFORMTN NTWRK	12,000,000.00	0.00	0.00	0.00
BOARD OF REGENTS	7034	C23524	SUPP RENO LIBRARY DEPOSITORIES	2,000,000.00	0.00	0.00	0.00
BOARD OF REGENTS	7034	C23525	CWRU MT SINAI SKILLS & SIM CTR	500,000.00	0.00	0.00	0.00
BOARD OF REGENTS	7034	C23528	CLINTONVILLE FIBER PROJECT	100,000.00	0.00	0.00	0.00
BOARD OF REGENTS	7034	C23529	NON-CREDIT JOB TRAINING FACILI	8,512,345.00	0.00	0.00	0.00
BOARD OF REGENTS	7034	C23530	TECHNOLOGY INITIATIVES	4,674,892.07	0.00	0.00	0.00
BOARD OF REGENTS	7034	C23532	DARK FIBER	7,000,000.00	0.00	0.00	0.00
BOARD OF REGENTS	7034	C23535	CCMSB	333,333.00	0.00	0.00	0.00
BOARD OF REGENTS	7034	C23538	STATEWIDE ASSESSMENT	35,593.00	35,593.00	35,593.00	0.00
BOARD OF REGENTS	7034	C23540	STEM CELL AND REGEN MEDICINE	1,029.99	1,029.99	1,029.99	0.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2015

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE/ (NEGATIVE)	
			ORIGINAL	FINAL			
BOARD OF REGENTS	7034	C23550	SMALL CAMPUS TARG WORK DEV EXP	16,000,000.00	0.00	0.00	0.00
BOARD OF REGENTS	7034	C23551	RESEARCH PORTAL	500,000.00	0.00	0.00	0.00
BOARD OF REGENTS	7034	C23553	DUBLINK IGNITE FIBER OPTC PROJ	300,000.00	0.00	0.00	0.00
BOARD OF REGENTS	7034	C23554	UPPER ARLINGTON PUB FIBER NTWK	500,000.00	0.00	0.00	0.00
BOARD OF REGENTS	7034	C23555	MULTI-JURISDICTIONAL FIBER UTLTY	1,000,000.00	0.00	0.00	0.00
* BELMONT TECH COLLEGE	GRF	368501	BTC INSTRUCTIONAL SUBSIDY	576,083.00	5,133,590.00	5,133,590.00	0.00
* BELMONT TECH COLLEGE	7034	C36800	BASIC RENOVATIONS	511,037.46	92,085.43	92,085.43	0.00
* BELMONT TECH COLLEGE	7034	C36801	MAIN BUILDING RENOVATION-PHS 3	49,137.18	0.00	0.00	0.00
* BELMONT TECH COLLEGE	7034	C36802	INST & D P EQUIPMENT	148,408.85	18,860.85	18,860.85	0.00
* BELMONT TECH COLLEGE	7034	C36803	ADA MODIFICATIONS	49,915.00	0.00	0.00	0.00
* BELMONT TECH COLLEGE	7034	C36804	HEALTH SCIENCES CENTER	5,442,011.63	5,442,011.63	5,442,011.63	0.00
* BELMONT TECH COLLEGE	7034	C36806	NON-CREDIT JOB TRAINING	35,975.00	0.00	0.00	0.00
* BELMONT TECH COLLEGE	7024	C36807	NON-CREDIT JOB TRAINING -TAX	0.00	35,972.42	35,972.42	0.00
* CUYAHOGA COMMUNITY COLLEGE	GRF	378501	CCC INSTRUCTIONAL SUBSIDY	1,328,409.00	63,790,082.00	63,790,082.00	0.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37800	BASIC RENOVATIONS	908,603.07	706,196.29	706,196.29	0.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37801	INST & D P EQUIPMENT	10,945.20	10,945.20	10,945.20	0.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37805	NON-CREDIT JOB TRAINING	243,576.58	128,576.84	128,576.84	0.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37812	BLDG A EXPANSION MODULE(WSTRN)	1,200.96	0.00	0.00	0.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37817	COLLEGEWIDE ASSET PROTECTN BDG	38,007.00	38,007.00	38,007.00	0.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37818	HEALTHCARE TECHNLOGY BDG-EASTRN	35,469.95	19,032.34	19,032.34	0.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37821	HOSPITALITY MGMT PROGRAM	10,911.09	10,911.09	10,911.09	0.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37826	CW ROOF REPLACEMENT	3,000.00	3,000.00	3,000.00	0.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37836	CRILE BLDG RENOV WESTRN CAMPUS	6,993,304.24	6,900,239.25	6,900,239.25	0.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37837	ROOF REPLACEMENT WESTERN CAMPUS	127,404.63	110,938.00	110,938.00	0.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37838	STRUCTURAL CONCRETE REPAIRS	7,000,000.00	69,563.87	69,563.87	0.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37839	ROOF REPAIR & REPLACEMENTS	2,900,000.00	0.00	0.00	0.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37840	WORKFORCE ECON DEV RENOVATIONS	1,700,000.00	0.00	0.00	0.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37841	ST. VINCENT CHRTRY MED CENT-GER	500,000.00	500,000.00	500,000.00	0.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37842	PLAYHOUSE SQUARE OHIO THEATRE	1,500,000.00	0.00	0.00	0.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37843	CLEVELAND MUSEUM OF ART-FIN PHS	2,000,000.00	0.00	0.00	0.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37844	ROCK AND ROLL HALL OF FAME	1,060,522.00	0.00	0.00	0.00
CLEVELAND STATE UNIVERSITY	GRF	260501	CLS INSTRUCTIONAL SUBSIDY	1,099,221.00	70,950,392.00	70,950,392.00	0.00
CLEVELAND STATE UNIVERSITY	7034	C26002	17TH-18TH STREET BLOCK	93,419.60	1.60	1.60	0.00
CLEVELAND STATE UNIVERSITY	7034	C26003	INST & D P EQUIPMENT	896,239.43	896,239.43	896,239.43	0.00
CLEVELAND STATE UNIVERSITY	7034	C26004	ASBESTOS	53,239.68	53,239.68	53,239.68	0.00
CLEVELAND STATE UNIVERSITY	7034	C26007	LAND ACQUISITIONS	5,477.86	5,477.86	5,477.86	0.00
CLEVELAND STATE UNIVERSITY	7034	C26008	GEOGRAPHIC INFORMATION SYSTEMS	29,786.57	24,835.08	24,835.08	0.00
CLEVELAND STATE UNIVERSITY	7034	C26009	LANDSCAPING/SIDEWALKS/STAIRS	15,742.27	15,742.27	15,742.27	0.00
CLEVELAND STATE UNIVERSITY	7034	C26010	STRUCTURAL CONCRETE REHABILITN	105.38	105.38	105.38	0.00
CLEVELAND STATE UNIVERSITY	7034	C26011	COLL OF EDU BLDG	14,092.54	14,092.54	14,092.54	0.00
CLEVELAND STATE UNIVERSITY	7034	C26012	ELEC UPGRADE PHASE 2	9,550.00	9,550.00	9,550.00	0.00
CLEVELAND STATE UNIVERSITY	7034	C26013	FIRE ALARM UPGRADE	1,503.70	1,503.70	1,503.70	0.00
CLEVELAND STATE UNIVERSITY	7034	C26016	STUDENT SERVICES	10,498.71	482.12	482.12	0.00
CLEVELAND STATE UNIVERSITY	7034	C26022	CAMPUS FIRE ALARM UPGRADE	15,585.47	10.00	10.00	0.00
CLEVELAND STATE UNIVERSITY	7034	C26024	RHODES TOWER DATA CENTER RLCTN	0.13	0.13	0.13	0.00
CLEVELAND STATE UNIVERSITY	7034	C26033	PE POOL PAINT & LGHT FIXT RPL	2,900.94	2,900.94	2,900.94	0.00
CLEVELAND STATE UNIVERSITY	7034	C26036	BAKERS BLDG ADA RENOVATION	3,959.14	3,959.14	3,959.14	0.00
CLEVELAND STATE UNIVERSITY	7034	C26040	CLEVELAND MUSEUM OF ART	3,000,000.00	0.00	0.00	0.00
CLEVELAND STATE UNIVERSITY	7034	C26041	ANTHROPOLOGY DEPT RENO/RELOC	385,910.00	0.00	0.00	0.00
CLEVELAND STATE UNIVERSITY	7034	C26044	SENSOR SYSTEMS ENGINEERING	7,025,451.65	7,025,451.65	7,025,451.65	0.00
CLEVELAND STATE UNIVERSITY	7034	C26047	STILLWELL HALL ROOF RENOVATION	881.52	881.52	881.52	0.00
CLEVELAND STATE UNIVERSITY	7034	C26048	RHODES TOWER RENOVATION	5,532.25	5,532.25	5,532.25	0.00
CLEVELAND STATE UNIVERSITY	7034	C26053	PLAYHOUSE SQUARE CENTER	5,250.00	0.00	0.00	0.00
CLEVELAND STATE UNIVERSITY	7034	C26054	CARDIOVASCULAR INNOVATION	324,322.17	324,322.17	324,322.17	0.00
CLEVELAND STATE UNIVERSITY	7034	C26055	RHODES TOWER WATERPROOFING	8,962.63	8,962.63	8,962.63	0.00
CLEVELAND STATE UNIVERSITY	7034	C26056	RENOVATE CHEMISTRY LABS	20,813.10	20,813.10	20,813.10	0.00
CLEVELAND STATE UNIVERSITY	7034	C26059	PLAYHOUSE SQ.-ALLEN THEATRE	150,000.00	0.00	0.00	0.00
CLEVELAND STATE UNIVERSITY	7034	C26060	MAIN CLASSROOM ROOF RENOV	8,050.72	8,050.72	8,050.72	0.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2015

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE/ (NEGATIVE)	
			ORIGINAL	FINAL			
CLEVELAND STATE UNIVERSITY	7034	C26061	FENN COLLEG OF ENGINEERING	11,648,581.91	0.00	0.00	0.00
CLEVELAND STATE UNIVERSITY	7024	C26062	FENN COLLEGE OF ENGINEERING-TX	1,273,000.00	0.00	0.00	0.00
CLEVELAND STATE UNIVERSITY	7034	C26064	ENGAGED LEARNING LABORATORIES	9,000,000.00	0.00	0.00	0.00
CLEVELAND STATE UNIVERSITY	7034	C26065	MAIN CLASSROOM RENOVATION	4,000,000.00	26,693.20	26,693.20	0.00
CLEVELAND STATE UNIVERSITY	7034	C26066	CENTER FOR RESEARCH & INNOV	1,600,000.00	0.00	0.00	0.00
CLEVELAND STATE UNIVERSITY	7034	C26069	CLE INST OF ART UNIF PROJECT	1,000,000.00	0.00	0.00	0.00
CLEVELAND STATE UNIVERSITY	7034	C26070	NON-CREDIT JOB TRAINING	293,500.00	241,500.00	241,500.00	0.00
CLEVELAND STATE UNIVERSITY	7034	C26071	UNIV HOSP SEIDMAN CCPTC	500,000.00	0.00	0.00	0.00
CLARK STATE COMMUNITY COLLEGE	GRF	385501	CLT INSTRUCTIONAL SUBSIDY	119,544.00	11,164,635.00	11,164,635.00	0.00
CLARK STATE COMMUNITY COLLEGE	7034	C38512	BASIC RENOVATIONS	758,390.86	19,860.03	19,860.03	0.00
CLARK STATE COMMUNITY COLLEGE	7034	C38518	STUDENT SUCCESS CENTER	394,416.62	394,416.62	394,416.62	0.00
CLARK STATE COMMUNITY COLLEGE	7034	C38519	ENERGY EFFICIENCY IMPROVEMENTS	2,100,000.00	0.00	0.00	0.00
CLARK STATE COMMUNITY COLLEGE	7034	C38520	SPRINGFIELD DOWNTOWN PARK FAC	250,000.00	0.00	0.00	0.00
CLARK STATE COMMUNITY COLLEGE	7034	C38521	SRINGFIELD UAS HANGAR	500,000.00	0.00	0.00	0.00
CLARK STATE COMMUNITY COLLEGE	7034	C38522	FOOD & BIOSCIENCE TRAIING CNTR	1,000,000.00	0.00	0.00	0.00
* CENTRAL OHIO TECHNICAL COLLEGE	GRF	369501	COT INSTRUCITONAL SUBSIDY	204,212.00	11,507,158.00	11,507,158.00	0.00
* CENTRAL OHIO TECHNICAL COLLEGE	7034	C36900	BASIC RENOVATIONS	81,967.57	0.00	0.00	0.00
* CENTRAL OHIO TECHNICAL COLLEGE	7034	C36910	NON-CREDIT JOB TRAIN KNOX MFG	123,643.04	123,643.04	123,643.04	0.00
* CENTRAL OHIO TECHNICAL COLLEGE	7034	C36911	ADENA HALL RENOVATIONS	1,700,000.00	0.00	0.00	0.00
CENTRAL STATE UNIVERSITY	GRF	255501	CSU INSTRUCTIONAL SUBSIDY	61,264.00	7,068,140.00	7,068,140.00	0.00
CENTRAL STATE UNIVERSITY	7034	C25500	BASIC RENOVATIONS	16,342.40	12,337.83	12,337.83	0.00
CENTRAL STATE UNIVERSITY	7034	C25501	INST & D P REPLACEMENT	19,247.00	0.00	0.00	0.00
CENTRAL STATE UNIVERSITY	7034	C25502	CAMPUS REHABILITATION	1,400.00	1,400.00	1,400.00	0.00
CENTRAL STATE UNIVERSITY	7034	C25503	ACADEMIC FACILITY-PHASE 1	211,614.67	202,400.43	202,400.43	0.00
CENTRAL STATE UNIVERSITY	7034	C25504	JENKINS MOLD REMEDIATION	6,278.65	6,278.65	6,278.65	0.00
CENTRAL STATE UNIVERSITY	7034	C25508	EMERY HALL	0.80	0.80	0.80	0.00
CENTRAL STATE UNIVERSITY	7034	C25510	CENTRAL STATE UNIVERSITY CNTR	20,073,545.82	12,810,313.51	12,810,313.51	0.00
CENTRAL STATE UNIVERSITY	7024	C25511	CENTRAL STATE CNTR ? TAXABLE	6,790,850.12	6,790,850.12	6,790,850.12	0.00
CENTRAL STATE UNIVERSITY	7034	C25512	BROWN LIB STRUCTRL REPAIR/RENO	4,500,000.00	0.00	0.00	0.00
CENTRAL STATE UNIVERSITY	7034	C25513	DIR METAL SINTERING 3D MFG INT	500,000.00	0.00	0.00	0.00
CENTRAL STATE UNIVERSITY	7034	C25514	FIRE ALARM UPGRADES	0.00	158,122.77	158,122.77	0.00
CINCINNATI STATE COMMUNITY COLLEGE	GRF	361501	CTC INSTRUCTIONAL SUBSIDY	394,331.00	28,417,521.00	28,417,521.00	0.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36100	INTERIOR RENOVATIONS	5,586.00	5,586.00	5,586.00	0.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36101	BASIC RENOVATIONS	767,639.62	735,418.73	735,418.73	0.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36103	INST & D P EQUIPMENT	82,311.16	135.00	135.00	0.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36107	CLASSROOM TECHNOLOGY ENHNCMNTS	25,478.91	7,591.61	7,591.61	0.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36109	BRICK REPAIR & WEATHERPROOFING	7,110.00	5.61	5.61	0.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36117	CAMPUS SIGNAGE	8,380.00	8,380.00	8,380.00	0.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36124	STEM LAB RENOVATIOSN	25,861.70	9,256.06	9,256.06	0.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36125	CLASSROOM TECHNOLOGY UPGRADES	149.02	149.02	149.02	0.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36127	CENTER FOR WORKFORCE INNOV&ED	4,600,000.00	0.00	0.00	0.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36128	MT HEALTHY FACILITY	200,000.00	0.00	0.00	0.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36130	HEBREW UNION-AM JEWISH ARCH	225,000.00	0.00	0.00	0.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36131	BOYS AND GIRLS HOPE HOME	300,000.00	0.00	0.00	0.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36132	JEWISH FAMILY SVC CNTR CINCI	50,000.00	0.00	0.00	0.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36133	BUTLER TECH AND CAREER PRJ BIO	500,000.00	0.00	0.00	0.00
COLUMBUS STATE COMMUNITY COLLEGE	GRF	384501	CTI INSTRUCTIONAL SUBSIDY	532,938.00	61,204,273.00	61,204,273.00	0.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38400	BASIC RENOVATIONS	1,671,093.63	209,013.00	209,013.00	0.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38411	COLUMBUS HALL RENOVATION	33,646.70	14,915.26	14,915.26	0.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38420	TECHNOLOGY UPGRADES	8,950,000.00	4,464,941.80	4,464,941.80	0.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38421	ELEVATOR SAFETY REPAIRS&RPLCMT	1,015,000.00	0.00	0.00	0.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38422	STUDENT SUCCESS WELCOME CENTER	500,000.00	0.00	0.00	0.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38423	ROOF REPAIR & REPLACEMENTS	35,000.00	0.00	0.00	0.00
COLUMBUS STATE COMMUNITY COLLEGE	7024	C38424	UN/DE CONNECT CAFE ROOF-TAX	0.00	132,987.16	132,987.16	0.00
* CASE WESTERN RESERVE UNIVERSITY	7034	C31100	NE OHIO BIOMED RESRCH CONSORT	33,750.00	0.00	0.00	0.00
* CASE WESTERN RESERVE UNIVERSITY	7034	C31101	MEMSNET	17,579.41	0.00	0.00	0.00
* CASE WESTERN RESERVE UNIVERSITY	7034	C31102	PHARMACOLOGICAL SCIENCES	9,891.71	0.00	0.00	0.00
* CASE WESTERN RESERVE UNIVERSITY	7034	C31103	INSTITUTIONAL ANIMAL RESOURCES	64,144.00	0.00	0.00	0.00

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			ORIGINAL	FINAL			
* CASE WESTERN RESERVE UNIVERSITY	7034	C31104	OHIO BIOMEMS CONSORT/MICRDVICE	11,002.03	0.00	0.00	0.00
* CASE WESTERN RESERVE UNIVERSITY	7034	C31106	PROPULSION SYSTEMS	42,889.21	11,152.21	11,152.21	0.00
* CASE WESTERN RESERVE UNIVERSITY	7034	C31107	FIRE AND EXPLOSION SCI TECH	31,978.34	0.00	0.00	0.00
* CASE WESTERN RESERVE UNIVERSITY	7034	C31110	ORGANIC SEMICONDUCTOR CONSORTM	67,749.00	0.00	0.00	0.00
* CASE WESTERN RESERVE UNIVERSITY	7034	C31111	NANOSCALE HYBRID MATERIALS	1,080.00	0.00	0.00	0.00
* CASE WESTERN RESERVE UNIVERSITY	7034	C31113	STEM CELL AND REGEN MEDICINE	39,623.05	39,623.05	39,623.05	0.00
* CASE WESTERN RESERVE UNIVERSITY	7034	C31114	POWER PARTNERSHIP IN OHIO	215,004.22	215,004.22	215,004.22	0.00
* CASE WESTERN RESERVE UNIVERSITY	7034	C31115	CONDENSED MATTER PHYSICS	500,000.00	176,460.02	176,460.02	0.00
EDISON STATE COMMUNITY COLLEGE	GRF	390501	ESC INSTRUCTIONAL SUBSIDY	35,295.00	7,691,660.00	7,691,660.00	0.00
EDISON STATE COMMUNITY COLLEGE	7034	C39000	BASIC RENOVATIONS	83,411.30	5,165.00	5,165.00	0.00
EDISON STATE COMMUNITY COLLEGE	7034	C39012	REPLACE NORTH HALL ROOF	13,331.20	0.00	0.00	0.00
EDISON STATE COMMUNITY COLLEGE	7034	C39013	EXPAND PARKING LOT	240,219.34	234,519.34	234,519.34	0.00
EDISON STATE COMMUNITY COLLEGE	7034	C39014	ACCESS IMPROVEMENTS	270,000.00	0.00	0.00	0.00
EDISON STATE COMMUNITY COLLEGE	7034	C39015	INFORMATION TECHNOLOGY UPGRADE	140,000.00	0.00	0.00	0.00
EDISON STATE COMMUNITY COLLEGE	7034	C39016	ROOF REPAIR & REPLACEMENTS	430,000.00	64,229.74	64,229.74	0.00
EDISON STATE COMMUNITY COLLEGE	7034	C39017	ELECTRONIC LOCK SYSTEM	252,000.00	0.00	0.00	0.00
EDISON STATE COMMUNITY COLLEGE	7034	C39018	HVAC REPAIR & REPLACEMENTS	250,000.00	0.00	0.00	0.00
EDISON STATE COMMUNITY COLLEGE	7034	C39019	PARKING LOT RESURFACING	218,000.00	12,111.73	12,111.73	0.00
EDISON STATE COMMUNITY COLLEGE	7034	C39020	SECURITY CAMERAS	160,000.00	11,760.00	11,760.00	0.00
ETECH	7034	C37404	DIGITAL CONVERSION	1,875.00	1,875.00	1,875.00	0.00
ETECH	7034	C37406	NETWRK OPERATIONS CNTR UPGRAD	3,042,543.46	125,842.61	125,842.61	0.00
ETECH	7034	C37410	OHIO RRS	4,624.00	0.00	0.00	0.00
ETECH	7034	C37411	CLEVELAND RRS	26,538.00	0.00	0.00	0.00
ETECH	7034	C37412	OGT FACILITIES AND EQUIPMENT	800,000.00	0.00	0.00	0.00
ETECH	7034	C37413	STATEHOUSE NEWS BUREAU	40,230.00	0.00	0.00	0.00
ETECH	7034	C37414	CINCINNATI ASSOC BLIND&VIS IMP	3,589.00	3,589.00	3,589.00	0.00
ETECH	7034	C37415	CLEVELAND SIGHT CENTER	5,280.00	0.00	0.00	0.00
ETECH	7034	C37416	GOODWILL MIAMI VALLEY-PROD EQP	50,085.00	50,085.00	50,085.00	0.00
ETECH	7034	C37417	GOODWILL AKRON-PRODUCTION EQP	5,188.00	0.00	0.00	0.00
ETECH	7034	C37418	VOICOPRPS READING SERVICE	4,754.00	0.00	0.00	0.00
ETECH	7034	C37419	YOUNGSTOWN RADIO READING SVC	8,170.00	0.00	0.00	0.00
* HOCKING TECHNICAL COLLEGE	GRF	363501	HTC INSTRUCTIONAL SUBSIDY	5,323.00	13,503,315.00	13,503,315.00	0.00
* HOCKING TECHNICAL COLLEGE	7034	C36300	BASIC RENOVATIONS	149,336.96	22,717.96	22,717.96	0.00
* HOCKING TECHNICAL COLLEGE	7034	C36301	BUILDING ADDITION	0.52	0.52	0.52	0.00
* HOCKING TECHNICAL COLLEGE	7034	C36302	INSTRUCTIONL & DATA PROCES EQP	600.00	600.00	600.00	0.00
* HOCKING TECHNICAL COLLEGE	7034	C36305	PUBLIC SAFETY SERVICE	799.41	799.41	799.41	0.00
* HOCKING TECHNICAL COLLEGE	7034	C36306	LIGHT AND OAKLEY HALLS	1,211.00	1,211.00	1,211.00	0.00
* HOCKING TECHNICAL COLLEGE	7034	C36307	INDUSRIAL MATERIALS ACADEMY	74,453.76	74,453.76	74,453.76	0.00
* HOCKING TECHNICAL COLLEGE	7034	C36308	STUDENT SERVICES	9,752.20	9,752.20	9,752.20	0.00
* HOCKING TECHNICAL COLLEGE	7034	C36310	MCCLLENAGHAN CENTER EXPANSION	1,176.76	1,176.76	1,176.76	0.00
* HOCKING TECHNICAL COLLEGE	7034	C36313	PERRY CO COMM HLTH AT HOCKING	200,000.00	0.00	0.00	0.00
* HOCKING TECHNICAL COLLEGE	7034	C36315	IMPROVE SOLID OXIDE FUEL CELL	24,752.76	24,752.76	24,752.76	0.00
* HOCKING TECHNICAL COLLEGE	7034	C36317	SIDEWALK & LIGHTNING	1,000,000.00	0.00	0.00	0.00
* HOCKING TECHNICAL COLLEGE	7034	C36318	INTEGRATED SECURITY SOLUTION	500,000.00	0.00	0.00	0.00
* HOCKING TECHNICAL COLLEGE	7034	C36319	ROOF REPAIR & REPLACEMENTS	400,000.00	334,018.32	334,018.32	0.00
* HOCKING TECHNICAL COLLEGE	7034	C36320	CHILLER & PLUMBING REPAIRS	350,000.00	16,751.75	16,751.75	0.00
* HOCKING TECHNICAL COLLEGE	7034	C36321	WDTC RENOVATION	1,250,000.00	0.00	0.00	0.00
* JEFFERSON TECHNICAL COLLEGE	GRF	386501	JTC INSTUCTIONAL SUBSIDY	70,734.00	5,771,161.00	5,771,161.00	0.00
* JEFFERSON TECHNICAL COLLEGE	7034	C38600	BASIC RENOVATIONS	16,579.40	500.00	500.00	0.00
* JEFFERSON TECHNICAL COLLEGE	7034	C38603	CAMPUS MASTER PLAN	171,206.35	45,773.93	45,773.93	0.00
* JEFFERSON TECHNICAL COLLEGE	7034	C38607	NON-CREDIT JOB TRAINING	471,859.94	0.00	0.00	0.00
* JEFFERSON TECHNICAL COLLEGE	7034	C38608	2ND FL PUGLIESE TRAINING CNTR	1,080.00	1,080.00	1,080.00	0.00
* JEFFERSON TECHNICAL COLLEGE	7034	C38610	ROOF REPLACEMENTS	5,666.73	5,666.73	5,666.73	0.00
* JEFFERSON TECHNICAL COLLEGE	7034	C38611	WELDING LABORATORY RENOVATIONS	723,598.00	0.00	0.00	0.00
* JEFFERSON TECHNICAL COLLEGE	7034	C38612	HEALTH WING RENOVATION	433,948.00	0.00	0.00	0.00
* JEFFERSON TECHNICAL COLLEGE	7034	C38613	FIRE SYSTEM REPLACMENT	172,596.00	0.00	0.00	0.00
* JEFFERSON TECHNICAL COLLEGE	7034	C38614	GENERAL SCIENCE LAB RENOVATION	169,858.00	0.00	0.00	0.00
* JEFFERSON TECHNICAL COLLEGE	7034	C38615	NURSING OUTREACH INITIATIVE	250,000.00	0.00	0.00	0.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
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AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE/ (NEGATIVE)	
			ORIGINAL	FINAL			
* JEFFERSON TECHNICAL COLLEGE	7034	C38616	TECH BLT OIL&GAS LEARN CNTR JT	250,000.00	0.00	0.00	0.00
* JEFFERSON TECHNICAL COLLEGE	7034	C38617	ACADEMIC BUILDING RENOVATION	0.00	18,864.60	18,864.60	0.00
KENT STATE UNIVERSITY	GRF	270501	KSU INSTRUCTIONAL SUBSIDY	154,779.00	136,777.679.00	136,777,679.00	0.00
KENT STATE UNIVERSITY	7034	C27000	BASIC RENOVATIONS	362,689.50	230,566.46	230,566.46	0.00
KENT STATE UNIVERSITY	7034	C27002	BASIC RENOVATIONS-EAST LIVERPL	113,844.61	0.00	0.00	0.00
KENT STATE UNIVERSITY	7034	C27003	CLASSROOM BUILDING RENO E LVPL	420,000.00	0.00	0.00	0.00
KENT STATE UNIVERSITY	7034	C27004	BASIC RENOVATIONS-SALEM	163,887.36	0.00	0.00	0.00
KENT STATE UNIVERSITY	7034	C27005	BASIC RENOVATIONS-STARK	559,421.31	0.00	0.00	0.00
KENT STATE UNIVERSITY	7034	C27006	BASIC RENOVATIONS-ASHTABULA	79,332.85	0.00	0.00	0.00
KENT STATE UNIVERSITY	7034	C27007	BASIC RENOVATIONS-TRUMBULL	35,770.00	0.00	0.00	0.00
KENT STATE UNIVERSITY	7034	C27008	BASIC RENOVATIONS-TUSCARAWAS	969,846.00	0.00	0.00	0.00
KENT STATE UNIVERSITY	7034	C27015	INST & D P EQUIPMENT	521,262.00	521,262.00	521,262.00	0.00
KENT STATE UNIVERSITY	7034	C27093	MAIN HALL SCI LAB/NURSE ADDN	1,966,029.80	1,966,029.80	1,966,029.80	0.00
KENT STATE UNIVERSITY	7034	C27095	FIRE ALARM SYSTEM UPGRADE	96,237.69	0.00	0.00	0.00
KENT STATE UNIVERSITY	7034	C270A5	BASIC RENOVATIONS-GEAUGA	78,170.31	0.00	0.00	0.00
KENT STATE UNIVERSITY	7034	C270B0	CLSSRM BLDG,INTERIOR RENOV.	7,676.90	0.00	0.00	0.00
KENT STATE UNIVERSITY	7034	C270B3	PEFC CATALYTIC LAYERS	7,862.62	7,862.62	7,862.62	0.00
KENT STATE UNIVERSITY	7034	C270B4	SURFACES IN ADVANCE MATERIALS	640,615.62	640,615.62	640,615.62	0.00
KENT STATE UNIVERSITY	7034	C270B7	TRUMBULL SITE IMPROVEMENTS	260,392.84	0.00	0.00	0.00
KENT STATE UNIVERSITY	7034	C270C0	TRUMBULL ENVELOPE RENOVATION	36,910.42	0.00	0.00	0.00
KENT STATE UNIVERSITY	7034	C270C6	FACILITIES MGT SYS UPGR PH 2&3	30,325.78	30,325.78	30,325.78	0.00
KENT STATE UNIVERSITY	7034	C270C7	CUNNINGHAM HALL REPAIRS	5,000,000.00	0.00	0.00	0.00
KENT STATE UNIVERSITY	7034	C270C8	WILLIAMS HALL REPAIRS	5,000,000.00	0.00	0.00	0.00
KENT STATE UNIVERSITY	7034	C270C9	SMITH HALL REPAIRS	1,000,000.00	0.00	0.00	0.00
KENT STATE UNIVERSITY	7034	C270D1	MULTIDISCIPLINE RESEARCH LABS	5,000,000.00	0.00	0.00	0.00
KENT STATE UNIVERSITY	7034	C270D3	MARY PATTERSON BUILDING RENOV	330,000.00	0.00	0.00	0.00
KENT STATE UNIVERSITY	7034	C270D4	CLASSROOM BUILDING HVAC REPLA	8,298.43	0.00	0.00	0.00
KENT STATE UNIVERSITY	7034	C270D5	SCIENCE LAB EXPANSION - SALE	485,000.00	985,000.00	985,000.00	0.00
KENT STATE UNIVERSITY	7034	C270D6	FINE ARTS BUILDING RENOVATION	19,617.54	0.00	0.00	0.00
KENT STATE UNIVERSITY	7034	C270D7	LIBRARY RENOVATIONS - STARK	551,000.00	535,600.00	535,600.00	0.00
KENT STATE UNIVERSITY	7034	C270D8	HVAC REPLACEMENTS - TRUMBULL	855,000.00	0.00	0.00	0.00
KENT STATE UNIVERSITY	7034	C270E1	MSP MECH PIPE SYSTEM	31,742.45	0.00	0.00	0.00
KENT STATE UNIVERSITY	7034	C270E2	FIRST FLOOR CLASSROOMS	119,877.00	28,270.00	28,270.00	0.00
KENT STATE UNIVERSITY	7034	C270E6	SCIENCE LAB RENOVATIONS	18,500,000.00	0.00	0.00	0.00
KENT STATE UNIVERSITY	7034	C270E7	FINE ARTS BLDNG RENO-STARK	1,500,000.00	0.00	0.00	0.00
KENT STATE UNIVERSITY	7034	C270E8	MAIN HALL RENOV - ASHTABULA	1,000,000.00	0.00	0.00	0.00
KENT STATE UNIVERSITY	7034	C270E9	FOUNDERS HALL RENO-TUSCARAWAS	1,000,000.00	0.00	0.00	0.00
KENT STATE UNIVERSITY	7034	C270F1	HVAC REPAIR & REPLCMNTS-GEAUGA	259,000.00	0.00	0.00	0.00
KENT STATE UNIVERSITY	7034	C270F2	WESTERN RES PUB MEDIA MMR UPGR	50,000.00	0.00	0.00	0.00
KENT STATE UNIVERSITY	7034	C270F3	SEVERANCE HALL	1,500,000.00	0.00	0.00	0.00
* LAKELAND COMMUNITY COLLEGE	GRF	379501	LCC INSTRUCTIONAL SUBSIDY	328,420.00	18,609,396.00	18,609,396.00	0.00
* LAKELAND COMMUNITY COLLEGE	7034	C37900	BASIC RENOVATIONS	1,054,613.90	74,056.81	74,056.81	0.00
* LAKELAND COMMUNITY COLLEGE	7034	C37904	C BUILDING EAST END PROJECT	18,807.43	18,807.43	18,807.43	0.00
* LAKELAND COMMUNITY COLLEGE	7034	C37905	HVAC UPGRADES/REHABILITATION	53,822.10	3,105.00	3,105.00	0.00
* LAKELAND COMMUNITY COLLEGE	7034	C37906	ROADWAY AND DRAINAGE IMPRVMENTS	25.37	25.37	25.37	0.00
* LAKELAND COMMUNITY COLLEGE	7034	C37907	MOORELAND EDUCATIONL CTR REHAB	102.00	102.00	102.00	0.00
* LAKELAND COMMUNITY COLLEGE	7034	C37910	CENTER FOR LEARNING INNOVATION	5,311.33	5,311.33	5,311.33	0.00
* LAKELAND COMMUNITY COLLEGE	7034	C37911	NON-CREDIT JOB TRAINING	261.21	261.21	261.21	0.00
* LAKELAND COMMUNITY COLLEGE	7034	C37913	ROADWAY, PKLOT & SIDEWLK RENOV	500,000.00	0.00	0.00	0.00
* LAKELAND COMMUNITY COLLEGE	7034	C37915	RENOVATION OF SCIENCE HALL	5,643,667.20	2,123,667.20	2,123,667.20	0.00
* LORAIN CO COMMUNITY COLLEGE	GRF	383501	LOR INSTRUCTIONAL SUBSIDY	74,301.00	24,474,608.00	24,474,608.00	0.00
* LORAIN CO COMMUNITY COLLEGE	7034	C38301	INSTRUCTIONAL & D P EQUIPMENT	95,983.00	95,983.00	95,983.00	0.00
* LORAIN CO COMMUNITY COLLEGE	7034	C38309	PHYSICAL SCIENCE BUILDING RENO	2,795,050.25	2,442,665.20	2,442,665.20	0.00
* LORAIN CO COMMUNITY COLLEGE	7034	C38310	ENERGY EFFECIENCY PROJECTS	648,107.78	638,242.00	632,242.00	6,000.00
* LORAIN CO COMMUNITY COLLEGE	7034	C38311	NON-CREDIT JOB TRAINING	281,846.51	218,301.58	218,301.58	0.00
* LORAIN CO COMMUNITY COLLEGE	7034	C38312	HEALTH CAREERS BLDG RENOVATION	2,400,000.00	171,227.59	171,227.59	0.00
* LORAIN CO COMMUNITY COLLEGE	7034	C38313	SMART CNTR FOR SENSOR COMMRL	2,000,000.00	16,000.00	16,000.00	0.00
* LORAIN CO COMMUNITY COLLEGE	7034	C38314	THINKBOX AT CWRU	1,000,000.00	0.00	0.00	0.00

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AGENCY NAME	FUND	APPROPRIATION	LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE/ (NEGATIVE)
				ORIGINAL	FINAL		
* JAMES A RHODES STATE COLLEGE	GRF	381501	LTC INSTRUCTIONAL SUBSIDY	717,743.00	10,291,552.00	10,291,552.00	0.00
* JAMES A RHODES STATE COLLEGE	7034	C38100	BASIC RENOVATIONS	673,380.28	395,599.00	395,599.00	0.00
* JAMES A RHODES STATE COLLEGE	7034	C38109	NON-CREDIT JOB TRAINING	215,414.99	215,218.22	215,218.22	0.00
* JAMES A RHODES STATE COLLEGE	7034	C38112	TECHNOLOGY LABORATORY REPAIRS	759,062.08	759,062.08	759,062.08	0.00
* JAMES A RHODES STATE COLLEGE	7034	C38113	COOK HALL RENOVATIONS	1,500,000.00	0.00	0.00	0.00
* JAMES A RHODES STATE COLLEGE	7034	C38114	ENERGY EFFICIENCY UPGRADES	300,000.00	0.00	0.00	0.00
* JAMES A RHODES STATE COLLEGE	7034	C38115	WATER PRESSURE IMPROVEMENTS	150,000.00	0.00	0.00	0.00
* JAMES A RHODES STATE COLLEGE	7034	C38116	CNTR FOR HLTH SCIENCE ED&INNV	5,000,000.00	0.00	0.00	0.00
* ZANE STATE COLLEGE	GRF	362501	MAT INSTRUCTIONAL SUBSIDY	125,816.00	8,378,649.69	8,378,649.69	0.00
* ZANE STATE COLLEGE	7034	C36206	IMPROVE CAMPUS ENTRANCE	1,000.00	1,000.00	1,000.00	0.00
* ZANE STATE COLLEGE	7034	C36208	ENERGY TRAINING AND ED CENTER	268,186.04	268,186.04	268,186.04	0.00
* ZANE STATE COLLEGE	7034	C36211	COLLEGE HLTH SCIENCE-REPRP SPC	350,000.00	162,101.07	162,101.07	0.00
* ZANE STATE COLLEGE	7034	C36212	CONCRETE AND ASPHALT REPAIRS	150,000.00	0.00	0.00	0.00
* ZANE STATE COLLEGE	7034	C36213	COLLEGE HALL - REPLACE DOORS	75,000.00	0.00	0.00	0.00
* ZANE STATE COLLEGE	7034	C36214	MUSKINGUM COUNTY BUS INCUBATOR	225,000.00	225,000.00	225,000.00	0.00
* MARION TECHNICAL COLLEGE	GRF	359501	MTC INSTRUCTIONAL SUBSIDY	72,776.00	6,719,558.00	6,719,558.00	0.00
* MARION TECHNICAL COLLEGE	7034	C35900	BASIC RENOVATIONS	1,085.89	1,085.89	1,085.89	0.00
* MARION TECHNICAL COLLEGE	7034	C35905	TECH ED CNTR VACTD SPACE RENOV	479,870.50	0.00	0.00	0.00
* MARION TECHNICAL COLLEGE	7034	C35906	HEALTH BUILDING	1,043.20	1,043.20	1,043.20	0.00
* MARION TECHNICAL COLLEGE	7034	C35907	ROOF AND ELECTRICAL REPAIRS	1,000,000.00	0.00	0.00	0.00
MIAMI UNIVERSITY	GRF	285501	MUN INSTRUCTIONAL SUBSIDY	684,051.00	67,565,438.00	67,565,438.00	0.00
MIAMI UNIVERSITY	7034	C28500	BASIC RENOVATIONS	172,363.74	124,290.37	124,290.37	0.00
MIAMI UNIVERSITY	7034	C28502	BASIC RENOVATIONS-HAMILTON	82,106.00	76,706.51	76,706.51	0.00
MIAMI UNIVERSITY	7034	C28503	BASIC RENOVATIONS-MIDDLETOWN	135,330.28	3,365.62	3,365.62	0.00
MIAMI UNIVERSITY	7034	C28505	COOP REG LIBR DEPOSITORY SW	706,185.86	0.00	0.00	0.00
MIAMI UNIVERSITY	7034	C28511	INST & D P EQUIPMENT	96,886.19	96,886.19	96,886.19	0.00
MIAMI UNIVERSITY	7034	C28517	PLANT RESP/ENVIR STRESS	72,641.00	0.00	0.00	0.00
MIAMI UNIVERSITY	7034	C28519	MOLECULAR MICROBIAL BIOLOGY	67,500.00	0.00	0.00	0.00
MIAMI UNIVERSITY	7034	C28520	MICROMACHINING TECHNOLOGY	507,539.96	0.00	0.00	0.00
MIAMI UNIVERSITY	7034	C28523	SPECIAL ACAD/ADMN PROJ-HAMILTN	48,453.61	0.00	0.00	0.00
MIAMI UNIVERSITY	7034	C28525	SPECIAL ACAD/ADMN PROJ-MIDLTN	7,852.05	0.00	0.00	0.00
MIAMI UNIVERSITY	7034	C28529	SOUTHWESTERN BOOK DEPOSITORY	15,178.52	10,709.01	10,709.01	0.00
MIAMI UNIVERSITY	7034	C28533	MUN LEARNING CENTER	15,000.02	0.00	0.00	0.00
MIAMI UNIVERSITY	7034	C28534	MASS SPECT CONSORTIUM	14,590.39	0.00	0.00	0.00
MIAMI UNIVERSITY	7034	C28541	WARFIELD HALL REHAB	15,510.79	0.00	0.00	0.00
MIAMI UNIVERSITY	7034	C28548	PROTEIN SOLUTION STRUCTRL ANAL	500,000.00	0.00	0.00	0.00
MIAMI UNIVERSITY	7034	C28549	TERAHERTZ SPECTROSCOPYSYSTEM	100,000.00	0.00	0.00	0.00
MIAMI UNIVERSITY	7034	C28552	DNA SEQUENCING	93,552.00	0.00	0.00	0.00
MIAMI UNIVERSITY	7034	C28553	BENTON HALL REHABILITATION	38,999.90	0.00	0.00	0.00
MIAMI UNIVERSITY	7034	C28557	WARFIELD HALL REHAB	6,438.50	0.00	0.00	0.00
MIAMI UNIVERSITY	7034	C28559	ACAD/ADMIN & GEN IMPRVMT PROJ	129,112.45	129,112.45	129,112.45	0.00
MIAMI UNIVERSITY	7034	C28560	ACAD/ADMIN & RENOVATION PRJ	245,544.02	0.00	0.00	0.00
MIAMI UNIVERSITY	7034	C28562	PULSED EPR SPECTROMETER	277,797.00	0.00	0.00	0.00
MIAMI UNIVERSITY	7034	C28563	INTEGRAL MEMBRANE PROTEINS	75,000.00	0.00	0.00	0.00
MIAMI UNIVERSITY	7034	C28564	LAWS HALL REHABILITATION	3,461.95	3,461.95	3,461.95	0.00
MIAMI UNIVERSITY	7034	C28569	KREGER HALL	3,657,984.28	3,524,245.36	3,524,245.36	0.00
MIAMI UNIVERSITY	7034	C28570	PHELPS HALL HVAC - HAMILTON	391,170.00	391,170.00	391,170.00	0.00
MIAMI UNIVERSITY	7034	C28571	RENTSCHLER HALL WATER MAIN UP	164,948.40	6,555.00	6,555.00	0.00
MIAMI UNIVERSITY	7034	C28572	THESKEN HALL HVAC - MIDDLETOW	20,610.69	0.00	0.00	0.00
MIAMI UNIVERSITY	7034	C28574	SHIDLER HALL RENOVATIONS	21,000,000.00	4,236,600.57	4,236,600.57	0.00
MIAMI UNIVERSITY	7034	C28575	MOLSER HALL - HAMILTON	800,000.00	66,039.25	66,039.25	0.00
MIAMI UNIVERSITY	7034	C28576	GARDNER HRVY TCH UPGR MIDLWTN	500,000.00	0.00	0.00	0.00
MIAMI UNIVERSITY	7034	C28577	THE MILL	100,000.00	0.00	0.00	0.00
* NORTH CENTRAL TECH COLLEGE	GRF	380501	NCC INSTRUCTIONAL SUBSIDY	345,429.00	7,352,991.00	7,352,991.00	0.00
* NORTH CENTRAL TECH COLLEGE	7034	C38000	BASIC RENOVATIONS	26,240.51	11,907.04	11,907.04	0.00
* NORTH CENTRAL TECH COLLEGE	7034	C38004	KEE HALL ROOF REPLACEMENT	2,700.00	2,700.00	2,700.00	0.00
* NORTH CENTRAL TECH COLLEGE	7034	C38006	FALLERIUS CENTER REHABILITATN	5,377.39	5,377.39	5,377.39	0.00
* NORTH CENTRAL TECH COLLEGE	7034	C38008	INST & D P EQUIPMENT	159.14	159.14	159.14	0.00

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			ORIGINAL	FINAL			
* NORTH CENTRAL TECH COLLEGE	7034	C38010	NCC - KEHOE CENTER	355,440.29	363,018.29	363,018.29	0.00
* NORTH CENTRAL TECH COLLEGE	7034	C38012	HEALTH SCIENCES CENTER RENOV	808,925.00	709,966.61	709,966.61	0.00
* NORTH CENTRAL TECH COLLEGE	7034	C38013	KEHO CENTER BRIDGE REPLACEMENT	567,222.37	391,480.45	391,480.45	0.00
* NORTH CENTRAL TECH COLLEGE	7034	C38014	IT DATA INFRASTRUCTURE UPGRADE	1,400,000.00	455,574.42	455,574.42	0.00
* NORTH CENTRAL TECH COLLEGE	7034	C38015	CRAWFORD COUNTY HIGHER ED CNTR	850,000.00	850,000.00	850,000.00	0.00
* NORTH CENTRAL TECH COLLEGE	7034	C38017	ASHLAND UNIVERSITY CLLG OF NUR	1,000,000.00	0.00	0.00	0.00
* NORTH CENTRAL TECH COLLEGE	7034	C38018	NON-CREDIT JOB TRAINING	264,877.00	173,489.00	173,489.00	0.00
* NE OHIO UNIVERSITY COLLEGE OF MED	GRF	305501	NEM INSTRUCTIONAL SUBSIDY	78,021.00	16,149,924.00	16,149,924.00	0.00
* NE OHIO UNIVERSITY COLLEGE OF MED	7034	C30500	BASIC RENOVATIONS	581,707.50	10,351.42	10,351.42	0.00
* NE OHIO UNIVERSITY COLLEGE OF MED	7034	C30501	COOPERATIVE REGLIBDEPOSITRY-NE	578,279.95	80,319.80	80,319.80	0.00
* NE OHIO UNIVERSITY COLLEGE OF MED	7034	C30502	INST & D P EQUIPMENT	133,672.96	133,672.96	133,672.96	0.00
* NE OHIO UNIVERSITY COLLEGE OF MED	7034	C30514	G BLDG ACADEMIC DEPT OFFC RENO	187.56	187.56	187.56	0.00
* NE OHIO UNIVERSITY COLLEGE OF MED	7034	C30518	PATHOGEN DETECTION INSTRUMENT	32,207.47	32,207.47	32,207.47	0.00
* NE OHIO UNIVERSITY COLLEGE OF MED	7034	C30519	STEAM TO HOT WTR HEATING CONV	38,015.93	1,171.71	1,171.71	0.00
* NE OHIO UNIVERSITY COLLEGE OF MED	7034	C30520	RSCH&GRADUATE EDUCATION BLDG	404,488.73	167,441.76	167,441.76	0.00
* NE OHIO UNIVERSITY COLLEGE OF MED	7034	C30521	CREATION BIOMECHANICS-GAIT LAB	432,965.18	55,403.50	55,403.50	0.00
* NE OHIO UNIVERSITY COLLEGE OF MED	7034	C30522	REDIZONE PARTNERSHIP DEVELOPMNT	0.00	32,228.60	32,228.60	0.00
* NE OHIO UNIVERSITY COLLEGE OF MED	7024	C30524	REDIZONE PARTNERSHIP DEVELOPME	650,000.00	480,817.28	480,817.28	0.00
* NE OHIO UNIVERSITY COLLEGE OF MED	7034	C30526	HVAC REPAIR & REPLACEMENTS	1,244,750.00	0.00	0.00	0.00
* NE OHIO UNIVERSITY COLLEGE OF MED	7034	C30527	ROOF REPAIR & REPLACEMENTS	792,000.00	687,558.87	687,558.87	0.00
* NE OHIO UNIVERSITY COLLEGE OF MED	7034	C30528	SUMMA REG HLTH PROF VCS LAB	750,000.00	131,777.37	131,777.37	0.00
NW STATE COMMUNITY COLLEGE	GRF	382501	NTC INSTRUCTIONAL SUBSIDY	1,039,030.00	9,702,535.00	9,702,535.00	0.00
NW STATE COMMUNITY COLLEGE	7024	C38207	ADVNC D MANUFCTRNG TRN CTR TAX	289,558.26	289,558.26	289,558.26	0.00
NW STATE COMMUNITY COLLEGE	7034	C38208	ADVNC D MANUFCTRNG TRAINING CTR	64,907.98	64,907.98	64,907.98	0.00
NW STATE COMMUNITY COLLEGE	7034	C38210	NON-CREDIT JOB TRAINING	324,000.00	0.00	0.00	0.00
NW STATE COMMUNITY COLLEGE	7024	C38211	NON-CREDIT JOB TRAINIG- TAX	0.00	36,000.00	36,000.00	0.00
STATE ACCOUNTING AGENCY OAK	7034	OAK460	REISSUE VOIDED WARRANTS	1,914.09	1,914.09	1,914.09	0.00
OHIO UNIVERSITY	GRF	300501	OHU INSTRUCTIONAL SUBSIDY	67,194.19	154,085,110.00	154,085,110.00	0.00
OHIO UNIVERSITY	7034	C30000	BASIC RENOVATIONS	664,185.20	549,981.36	529,395.23	20,586.13
OHIO UNIVERSITY	7034	C30006	BASIC RENOVATIONS-ZANESVILLE	2,905.86	2,905.86	0.00	2,905.86
OHIO UNIVERSITY	7034	C30007	BASIC RENOVATIONS-CHILLICOTHE	275,367.92	9,099.50	0.00	9,099.50
OHIO UNIVERSITY	7034	C30008	BASIC RENOVATIONS-IRONTON	38,494.00	0.30	0.00	0.30
OHIO UNIVERSITY	7034	C30015	INST & D P EQUIPMENT	127,964.97	127,964.97	127,964.97	0.00
OHIO UNIVERSITY	7034	C30021	BRASEE HALL REHAB-LANCASTER	19.56	19.56	0.00	19.56
OHIO UNIVERSITY	7034	C30025	SOUTHEAST LIBRARY WAREHOUSE	1,071,957.67	16,238.54	15,177.49	1,061.05
OHIO UNIVERSITY	7034	C30026	ELSON HALL REHAB-ZANESVILLE	162,028.66	0.00	0.00	0.00
OHIO UNIVERSITY	7034	C30048	CLIPPINGER LAB PLANNING	332,173.85	332,173.85	64,422.75	267,751.10
OHIO UNIVERSITY	7034	C30049	ALDEN LIBRARY PLANNING	33,378.53	33,378.53	33,369.56	8.97
OHIO UNIVERSITY	7034	C30050	UNIVERSITY CENTER REPLACEMENT	19,190.45	12.98	0.00	12.98
OHIO UNIVERSITY	7034	C30051	LAUSCHE HEATING PLANT	36,285.77	36,285.77	0.00	36,285.77
OHIO UNIVERSITY	7034	C30060	SUPPLEMENTAL BASIC RENOVATIONS	28,079.98	16,877.76	16,877.76	0.00
OHIO UNIVERSITY	7034	C30061	COLL OF COMM BAKER RTVC REDEV	94,852.49	13,973.83	13,964.00	9.83
OHIO UNIVERSITY	7034	C30062	SHANNON HALL INTERIOR RENOV	279,800.83	42,564.50	30,137.37	12,427.13
OHIO UNIVERSITY	7034	C30063	EASTERN CAMPUS HLTH & ED CNTR	107,429.63	25,442.20	25,442.20	0.00
OHIO UNIVERSITY	7034	C30064	STEVENSON STUDENT SERVICE AREA	1,204,720.00	0.00	0.00	0.00
OHIO UNIVERSITY	7034	C30073	PROCTOR PLANN & SITE IMPROV	270,830.00	0.00	0.00	0.00
OHIO UNIVERSITY	7034	C30074	BASIC RENOVATIONS-LANCASTER	257,798.83	700.92	0.00	700.92
OHIO UNIVERSITY	7034	C30075	INFRASTRUCTURE IMPROVEMENTS	8,468.36	0.00	0.00	0.00
OHIO UNIVERSITY	7034	C30078	S. PROCTORVILLE CAMPUS UPGRD	5,885.00	5,885.00	0.00	5,885.00
OHIO UNIVERSITY	7034	C30079	OU SOUTHERN HORSE PARK	4,153.19	4,153.19	1,751.35	2,401.84
OHIO UNIVERSITY	7034	C30083	CTR FOR ALGAL ENGNRNG RSRCH	646,669.46	646,669.46	646,669.46	0.00
OHIO UNIVERSITY	7034	C30084	COMPOST FACILITY EXPANSION	2,533.82	2,533.82	0.00	2,533.82
OHIO UNIVERSITY	7034	C30085	COAL STORAGE BUILDING SOLAR AR	11,045.50	0.00	0.00	0.00
OHIO UNIVERSITY	7034	C30087	WEST GREEN ROOF REPLACEMENT	1,100,000.00	18,832.50	18,832.50	0.00
OHIO UNIVERSITY	7034	C30088	ALDEN LIBRARY RENOVATIONS	1,691,432.85	1,638,472.98	1,638,472.98	0.00
OHIO UNIVERSITY	7034	C30089	HANING HALL ELEVATOR ADDITION	171,994.59	100,121.61	100,121.61	0.00
OHIO UNIVERSITY	7034	C30090	PRK PLC UTLTY TNNL STRUCT RPR	200,000.00	0.00	0.00	0.00
OHIO UNIVERSITY	7034	C30091	CLIPPINGER/ACCELERATOR BLDG RR	408,671.97	207,418.86	207,418.86	0.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2015

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE/ (NEGATIVE)	
			ORIGINAL	FINAL			
OHIO UNIVERSITY	7034	C30092	CUTLER HALL HIGH VOLTAGE UPGRD	350,000.00	19,000.00	19,000.00	0.00
OHIO UNIVERSITY	7034	C30093	CONVOCATION CNTR ROOF/RAMP RPR	1,365,088.75	869,298.50	869,298.50	0.00
OHIO UNIVERSITY	7034	C30094	LINDLEY HALL STEAM PIPING REPL	1,212,500.00	1,453,930.13	1,453,930.13	0.00
OHIO UNIVERSITY	7034	C30095	MEMORIAL AUDITORIUM REPAIRS	1,500,000.00	133,516.00	133,516.00	0.00
OHIO UNIVERSITY	7034	C30096	CAMPUS FIRE ALARM UPGRADES	150,000.00	0.00	0.00	0.00
OHIO UNIVERSITY	7034	C30097	EXTERIOR PAINTING/WOODWORK RPR	750,000.00	49,675.50	49,675.50	0.00
OHIO UNIVERSITY	7034	C30099	CAMPUS ACCESSIBILITY IMPRVMT	275,000.00	98,212.90	98,212.90	0.00
OHIO UNIVERSITY	7034	C30100	RIDGES BUILDING #26 DEMOLITION	15,829.40	14,191.34	14,191.34	0.00
OHIO UNIVERSITY	7034	C30101	GLIDDEN REHERSAL HALL HVAC UPG	314,652.39	207,554.07	207,554.07	0.00
OHIO UNIVERSITY	7034	C30103	CHUBB/SING TAO/SIEGFRED ROOF R	300,000.00	0.00	0.00	0.00
OHIO UNIVERSITY	7034	C30104	PRUITT FIELD REPAIRS	324,554.99	72,029.01	72,029.01	0.00
OHIO UNIVERSITY	7034	C30105	CAMPUS SAFETY LIGHTING IMPRVMT	500,000.00	0.00	0.00	0.00
OHIO UNIVERSITY	7034	C30108	CUTLER & WILSON HALLS WATERPRF	520,000.00	0.00	0.00	0.00
OHIO UNIVERSITY	7034	C30110	KENNEDY MUSEUM ELEVATOR UPGR	1,842,850.00	1,668,584.64	1,668,584.64	0.00
OHIO UNIVERSITY	7034	C30111	CAMPUS ROADWAY IMPROVEMENTS	750,000.00	48,100.00	48,100.00	0.00
OHIO UNIVERSITY	7034	C30112	BENTLY HALL ROOF REPLACEMENT	425,000.00	0.00	0.00	0.00
OHIO UNIVERSITY	7034	C30113	LASHER HALL ROOF REPLACEMENT	200,000.00	0.00	0.00	0.00
OHIO UNIVERSITY	7034	C30114	STOCKER AIR HNDLNG UNIT REPLAC	471,826.50	385,290.72	385,290.72	0.00
OHIO UNIVERSITY	7034	C30115	UTILITY METER REPLACEMENTS	111,925.02	5,959.00	5,959.00	0.00
OHIO UNIVERSITY	7034	C30116	BIRD ARENA COOLING EQUIP UPGR	434,250.00	8,775.50	8,775.50	0.00
OHIO UNIVERSITY	7034	C30117	SHOEMAKER CNTR REP- CHILICOTHE	344,148.00	449,497.22	449,497.22	0.00
OHIO UNIVERSITY	7034	C30118	SHANNON HALL RENOV - EASTERN	593,990.00	58,412.18	58,412.18	0.00
OHIO UNIVERSITY	7034	C30119	BRASEE HALL RENOV - LANCASTER	440,000.00	151,709.97	151,709.97	0.00
OHIO UNIVERSITY	7034	C30120	HERROLD HALL RENO- LANCASTER	450,000.00	279,024.38	279,024.38	0.00
OHIO UNIVERSITY	7034	C30121	HVAC & LIGHTING UPGRD-SOUTHRN	395,500.00	24,927.50	24,927.50	0.00
OHIO UNIVERSITY	7034	C30122	CLASSROOM & LAB RENOV-SOUTHERN	150,000.00	127,603.13	127,603.13	0.00
OHIO UNIVERSITY	7034	C30123	COLLINS CENTER REPAIRS-SOUTHRN	200,000.00	0.00	0.00	0.00
OHIO UNIVERSITY	7034	C30124	CMP S CNTR ROOF REPL-ZANESVILLE	250,000.00	0.00	0.00	0.00
OHIO UNIVERSITY	7034	C30125	HERROLD HALL RENOV-ZANESVILLE	580,000.00	0.00	0.00	0.00
OHIO UNIVERSITY	7034	C30127	500 MHZ NMR SPECTROMETER	95,455.00	95,455.00	95,455.00	0.00
OHIO UNIVERSITY	7034	C30128	CAMPUS ROADWAY IMPROVEMENTS	6,000,000.00	56,693.75	56,693.75	0.00
OHIO UNIVERSITY	7034	C30129	ROOF REPAIR & REPLACEMENTS	4,250,000.00	0.00	0.00	0.00
OHIO UNIVERSITY	7034	C30130	HVAC REPAIR & REPLACEMENTS	3,400,000.00	2,274,624.30	2,274,624.30	0.00
OHIO UNIVERSITY	7034	C30131	COLLEGE OF FIN ARTS INFRA UPGR	2,700,000.00	25,685.80	25,685.80	0.00
OHIO UNIVERSITY	7034	C30132	CAMPUS CLASSROOM UPGRDS	1,500,000.00	0.00	0.00	0.00
OHIO UNIVERSITY	7034	C30133	ELECTRICAL DISTRIBUTION UPGRDS	1,000,000.00	0.00	0.00	0.00
OHIO UNIVERSITY	7034	C30134	UTILITY TUNNEL UPGRADES	1,000,000.00	0.00	0.00	0.00
OHIO UNIVERSITY	7034	C30135	CAMPUS ACCESSIBILITY IMPRVMT	850,000.00	0.00	0.00	0.00
OHIO UNIVERSITY	7034	C30136	BUILDING ENVELOPE RESTORATIONS	750,000.00	17,500.00	17,500.00	0.00
OHIO UNIVERSITY	7034	C30137	PARKING LOT REPAIRS - EASTERN	600,000.00	0.00	0.00	0.00
OHIO UNIVERSITY	7034	C30138	ROOF REPAIR & RPLCMNTS-EASTRN	150,000.00	0.00	0.00	0.00
OHIO UNIVERSITY	7034	C30139	ENERGY EFFICIENCY UPGR SOUTHRN	400,000.00	0.00	0.00	0.00
OHIO UNIVERSITY	7034	C30140	IRONTON PRK LOT IMPRV -SOUTHRN	300,000.00	0.00	0.00	0.00
OHIO UNIVERSITY	7034	C30141	SAFETY & SEC SYS IMPRV-SOUTHRN	100,000.00	0.00	0.00	0.00
OHIO UNIVERSITY	7034	C30142	PROCTORVILLE PRK LOT ADD-STHRN	70,000.00	0.00	0.00	0.00
OHIO UNIVERSITY	7034	C30143	ELSON HALL CLSSRM RENO-ZNSVLLLE	600,000.00	0.00	0.00	0.00
OHIO UNIVERSITY	7034	C30144	ROOF REPAIR & REPLCM-ZNSVLLLE	450,000.00	12,000.00	12,000.00	0.00
OHIO UNIVERSITY	7034	C30145	BRASEE HALL ROOF&BLDG ENVP LAN	600,000.00	0.00	0.00	0.00
OHIO UNIVERSITY	7034	C30146	HERROLD HALL HVAC - LANCASTER	400,000.00	0.00	0.00	0.00
OHIO UNIVERSITY	7034	C30147	BENNETT HALL ELEC-CHILICOTHE	950,000.00	0.00	0.00	0.00
OHIO UNIVERSITY	7034	C30149	CAMPUS ROOF REPLACEMENTS	600,000.00	270,991.20	270,991.20	0.00
OHIO UNIVERSITY	7034	C30150	ATHENS PHOTO PRJ-CNTR ART HEAL	175,000.00	0.00	0.00	0.00
OHIO UNIVERSITY	7034	C30152	RAYMOND S WILKES GLLRY VIS ART	44,000.00	0.00	0.00	0.00
OHIO UNIVERSITY	7034	C30153	OH RIVER RESEARCH & DEV CENTER	325,000.00	0.00	0.00	0.00
OHIO UNIVERSITY	7034	C30154	OHIO UNIV SOUTHERN WALKNG PATH	100,000.00	0.00	0.00	0.00
OHIO UNIVERSITY	7034	C30155	MUSKINGUM RECREATION CENTER	250,000.00	250,000.00	250,000.00	0.00
OHIO UNIVERSITY	7034	C30156	ORBITRAP LC-MS SYSTEM	0.00	89,643.00	89,643.00	0.00
OHIO STATE UNIVERSITY	GRF	315501	OSU INSTRUCTIONAL SUBSIDY	2,263,220.00	350,047,402.00	350,047,402.00	0.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2015

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
OHIO STATE UNIVERSITY	7034	C31500	BASIC RENOVATIONS	1,596,051.09	171,323.39	142,489.99	28,833.40
OHIO STATE UNIVERSITY	7034	C31501	BASIC RENOV-REGIONAL CAMPUSES	308,067.32	74,406.55	54,009.99	20,396.56
OHIO STATE UNIVERSITY	7034	C31527	INST & D P EQUIPMENT	32,494.46	32,494.46	32,494.46	0.00
OHIO STATE UNIVERSITY	7034	C31528	FINE PARTICLE TECHNOLOGIES	107,531.96	227.55	227.55	0.00
OHIO STATE UNIVERSITY	7034	C31536	MATERIALS NETWORK	91,983.45	35,958.00	35,958.00	0.00
OHIO STATE UNIVERSITY	7034	C31538	ANALYTICAL ELECTRON MICROSCOPE	375,000.00	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C31539	HIGH TEMP ALLOYS & ALLUMINOIDS	220,000.00	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C31543	MCPHERSON LAB REHABILITATION	10,277.72	10,277.72	0.00	10,277.72
OHIO STATE UNIVERSITY	7034	C31559	VERSATILE FILM FACILITY	62,871.55	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C31564	PHYSICAL SCIENCES BUILDING	20,000.00	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C31585	OADRC FEED MILL	24,728.26	24,728.26	0.00	24,728.26
OHIO STATE UNIVERSITY	7034	C31597	ANIMAL & PLANT BIOLOGY 3	1,014,842.46	341,762.84	341,762.84	0.00
OHIO STATE UNIVERSITY	7034	C315A0	THORNE HALL GOWLEY HLL REN PH3	2,131.89	2,131.89	0.00	2,131.89
OHIO STATE UNIVERSITY	7034	C315AA	HIGH PRFRMNC PWR ELECTRNCS	236,690.19	236,690.19	236,690.19	0.00
OHIO STATE UNIVERSITY	7034	C315AB	DRESE EXT SEALANT REPAIRS	9,594.11	9,594.11	0.00	9,594.11
OHIO STATE UNIVERSITY	7034	C315AF	KOTTMAN HALL ROOF REPLACEMENT	29,732.48	29,732.48	29,732.48	0.00
OHIO STATE UNIVERSITY	7034	C315AG	PLATFORM TECHNOLOGY FOR MRI	740,000.00	700,000.00	700,000.00	0.00
OHIO STATE UNIVERSITY	7034	C315AJ	SMITH LAB REHABILITATION	93,819.71	93,819.71	93,819.71	0.00
OHIO STATE UNIVERSITY	7034	C315AK	MATHMATICAL SCI RSRCH INST	14,402.75	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315AM	RSRCH CTR FOR CLEAN VEHICLES	26,817.47	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315AR	MICROWVE THERMAL STERILIZATION	1,237,612.00	1,237,612.00	1,237,612.00	0.00
OHIO STATE UNIVERSITY	7034	C315AU	BIOMDCL TCHNLGY FOR SAFE EGGS	2,254,017.42	2,254,017.42	2,254,017.42	0.00
OHIO STATE UNIVERSITY	7034	C315AV	EWI NOVEL SMART STRUCTURES	79,125.33	79,125.33	79,125.33	0.00
OHIO STATE UNIVERSITY	7034	C315AX	SULLIVANT HALL / BILLY IRELAND	3,833.17	3,833.17	3,833.17	0.00
OHIO STATE UNIVERSITY	7034	C315AY	OARDC AG ENGINEERING BLDG RPLC	8,939,397.81	8,748,899.81	8,748,899.81	0.00
OHIO STATE UNIVERSITY	7034	C315AZ	NEUROMODULATION CLINICAL EXP	2,422,566.33	828,638.41	828,638.41	0.00
OHIO STATE UNIVERSITY	7034	C315B8	NEW MILLIMETER SPECTROMETER	24,169.75	24,169.75	24,169.75	0.00
OHIO STATE UNIVERSITY	7034	C315BE	CHILLER REPLACEMENT	1,948,500.00	111,800.00	111,800.00	0.00
OHIO STATE UNIVERSITY	7034	C315BF	BOILER REPLACEMENT	933,398.60	361,599.37	361,599.37	0.00
OHIO STATE UNIVERSITY	7034	C315BG	CALDWELL LAB HVAC	730,000.00	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315BH	UTILITY TUNNEL SAFETY UPGRADES	265,972.10	207,270.61	207,270.61	0.00
OHIO STATE UNIVERSITY	7034	C315BM	GRAVES HALL ELEVATORS	3,213,381.83	190,588.45	190,588.45	0.00
OHIO STATE UNIVERSITY	7034	C315BO	MCCRACKEN POWER PLANT ELEVATOR	564,144.68	27,349.48	27,349.48	0.00
OHIO STATE UNIVERSITY	7034	C315BQ	HAYES HALL FOUNDATION REPAIRS	610,000.00	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315BR	REPLACEMENT EMRGNCY GENERATORS	2,000,000.00	94,550.00	94,550.00	0.00
OHIO STATE UNIVERSITY	7034	C315BT	MENDENHALL LAB ROOF	3,817,150.00	2,211,417.98	2,211,417.98	0.00
OHIO STATE UNIVERSITY	7034	C315BV	SOUTH CAMPUS SEWER	1,400,000.00	68,027.65	68,027.65	0.00
OHIO STATE UNIVERSITY	7034	C315BX	LIBRARY RENOVATIONS- LIMA	980,000.00	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315BY	DMSTC WATER BOOSTER PUMP-LIMA	155,099.49	28,717.67	28,717.67	0.00
OHIO STATE UNIVERSITY	7034	C315BZ	SVC BLDG CONTROLS UPDATE-LIMA	34,000.00	34,000.00	34,000.00	0.00
OHIO STATE UNIVERSITY	7034	C315C3	NON-SILICON MICROMACHINING	73,991.01	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315CA	MORRILL HALL RENOV - MARION	1,000,000.00	53,023.98	53,023.98	0.00
OHIO STATE UNIVERSITY	7034	C315CB	STUDENT UNION RENOV - MNSFLD	998,224.19	397,506.59	397,506.59	0.00
OHIO STATE UNIVERSITY	7034	C315CC	FOUNDER HALL RENOV-NEWARK	1,100,000.00	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315CD	LEFEVRE HALL COOLING - NEWARK	378,000.00	195,451.74	195,451.74	0.00
OHIO STATE UNIVERSITY	7034	C315CH	NEWARK MAINTENANCE FACILITY	900,000.00	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315CJ	ATI EXTERIOR BUILDING IMP	472,094.93	220,185.77	220,185.77	0.00
OHIO STATE UNIVERSITY	7034	C315CK	ATI-EQUIPMT STOR/CHEM MIX FAC	476,034.85	26,392.01	26,392.01	0.00
OHIO STATE UNIVERSITY	7034	C315CL	BIO SCI PARKS & RIFFE COOLING	647,280.78	647,280.78	647,280.78	0.00
OHIO STATE UNIVERSITY	7034	C315CM	HALE HALL RENOVATION	2,594,325.00	132,558.17	132,558.17	0.00
OHIO STATE UNIVERSITY	7034	C315CN	KOTTMAN HALL RENOVATION	7,542,200.00	6,452,402.64	6,452,402.64	0.00
OHIO STATE UNIVERSITY	7034	C315CP	ATI-APPLE CREEK FARM	2,000,000.00	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315CQ	MANSFIELD ? CAMPUS ROADWAY	750,000.00	62,045.60	62,045.60	0.00
OHIO STATE UNIVERSITY	7034	C315CR	ATI-PARKING & RD IMPRV	400,000.00	17,942.42	17,942.42	0.00
OHIO STATE UNIVERSITY	7034	C315CS	ATI-GREENHOUSE IMPRV	1,045,557.00	32,800.00	32,800.00	0.00
OHIO STATE UNIVERSITY	7034	C315CT	FAES-ATI CLASSRM & LAB IMPRV	3,000,000.00	72,082.07	72,082.07	0.00
OHIO STATE UNIVERSITY	7034	C315CU	ATI-SOIL & WATER CONSERV SYST	300,000.00	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315CV	FAES-ATI ADA RESTROOM UPGRDS	474,000.00	267,463.52	267,463.52	0.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2015

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE/ (NEGATIVE)	
			ORIGINAL	FINAL			
OHIO STATE UNIVERSITY	7034	C315CW	ATI-LABORATORY SPACES	213,829.00	71,642.30	71,642.30	0.00
OHIO STATE UNIVERSITY	7034	C315CX	ATI-DINING SERVICES RENOV	648,000.00	79,400.00	79,400.00	0.00
OHIO STATE UNIVERSITY	7034	C315CY	OARDC - RD & PARKING LOT REPAV	618,519.00	38,345.90	38,345.90	0.00
OHIO STATE UNIVERSITY	7034	C315CZ	OARDC - OUTDOOR LIGHTING REPLC	650,000.00	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315D2	SUPERCOMPUTER CENTER EXPANSION	2,172,129.99	1,451,552.77	1,451,552.77	0.00
OHIO STATE UNIVERSITY	7034	C315DA	OARDC-ANIMAL HOUSING	1,546,390.00	43,800.00	43,800.00	0.00
OHIO STATE UNIVERSITY	7034	C315DB	ACADEMIC BLDG REPLC HEATERS	1,900,600.00	75,650.00	75,650.00	0.00
OHIO STATE UNIVERSITY	7034	C315DC	OARDC-SELBY GREENHOUSE REN P1	1,600,000.00	88,777.95	88,777.95	0.00
OHIO STATE UNIVERSITY	7034	C315DD	OARDC INTERIOR LIGHTING UPGRD	150,000.00	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315DE	OHIO LIBRARY & INFO NETWORK	308,499.92	5,936,044.00	5,936,044.00	0.00
OHIO STATE UNIVERSITY	7034	C315DG	LIMA - GALVIN RESTROOMS	500,000.00	57,374.33	57,374.33	0.00
OHIO STATE UNIVERSITY	7034	C315DH	HIGH-SPD RADIATION-OPTICAL EQP	72,711.16	72,711.16	72,711.16	0.00
OHIO STATE UNIVERSITY	7034	C315DJ	ENARSON CLASSROOM HVAC	600,000.00	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315DK	POMERENE HALL RENOVATIONS	37,200,000.00	410,205.76	410,205.76	0.00
OHIO STATE UNIVERSITY	7034	C315DL	OXLEY HALL RENOVATION	15,600,000.00	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315DM	ROOF REPAIR & REPLACEMENTS	6,309,958.00	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315DN	FIRE SYSTEM REPLACEMENTS	5,295,000.00	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315DP	HVAC REPAIR & REPLACEMENTS	5,189,500.00	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315DQ	ELEV SFTY REPAIRS & REPLACMNTS	4,755,000.00	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315DR	INFRASTRUCTURE IMPROVEMENTS	1,170,000.00	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315DS	BUILDING ENVELOPE REPAIR	1,075,000.00	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315DT	PLUMBING REPAIR	919,000.00	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315DU	ROAD/BRIDGE IMPROVEMENTS	850,000.00	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315DV	ELECTRICAL INFRASTRUCTURE	696,500.00	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315DW	EMERGENCY GENERATOR REPLCMNT	200,000.00	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315DY	FARM OPERATIONS BLDG - WOOSTER	1,900,000.00	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315DZ	HVAS REPAIR & RPLCMNT-WOOSTER	856,000.00	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315E0	OARDC WOOSTER PHONE SYS REPLCT	846,154.62	846,154.62	846,154.62	0.00
OHIO STATE UNIVERSITY	7034	C315EA	ROOF REPAIR & RPLCMNT-WOOSTER	825,292.00	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315EB	ADENA HALL RENOVATIONS-NEWARK	2,000,000.00	21,563.96	21,563.96	0.00
OHIO STATE UNIVERSITY	7034	C315EC	REPAVE CMPS PRK LTS-MANSFIELD	850,000.00	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315ED	REPLACE SDWLKS&CURBS-MANSFIELD	630,000.00	66,948.50	66,948.50	0.00
OHIO STATE UNIVERSITY	7034	C315EE	ROAD RESURFACING - LIMA	700,000.00	17,760.00	17,760.00	0.00
OHIO STATE UNIVERSITY	7034	C315EF	HVAC REPAIR& REPLACEMENTS-LIMA	452,000.00	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315EG	RESURFACING OF PRKNG LOTS-LIMA	300,000.00	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315EH	CAMPUS SCRTY IMPROVEMENT-LIMA	132,000.00	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315EI	COOK HALL BOILERS-LIMA	112,000.00	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315EJ	ROOF&ELECTRICAL REPAIRS-MARION	1,850,000.00	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315EK	OSU AFRICAN-AMERICAN EXT CENTR	250,000.00	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315EL	REEB SCHOOL RENEWAL	2,000,000.00	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315EM	TECH TOWN OHIO RESEARCH CENTER	250,000.00	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315EN	HATTIE LARHAM NEO FOOD HUB WDC	250,000.00	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315EP	LIFE CARE ALLIANCE	1,500,000.00	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315EQ	AGRICULTURAL CNTR AT HRVST RDG	500,000.00	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315ES	RESEARCH PORTAL PROJECT	0.00	48,038.75	48,038.75	0.00
OHIO STATE UNIVERSITY	7024	C315ET	RESEARCH PORTAL - TAXABLE	0.00	82,500.00	82,500.00	0.00
OHIO STATE UNIVERSITY	7034	C315EU	ORBITRAP MASS SPECTROMETER	0.00	159,850.00	159,850.00	0.00
OHIO STATE UNIVERSITY	7034	C315F8	NANOTECHNOLOGY MOLECLR ASSMBLY	43,740.24	167.53	0.00	167.53
OHIO STATE UNIVERSITY	7034	C315F9	NETWORKING AND COMMUNICATION	69,788.48	7,864.21	7,037.22	826.99
OHIO STATE UNIVERSITY	7034	C315G2	PRECISION NAVIGATION	85,000.00	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315H3	DARK FIBER	1,832,925.07	2,933,211.14	2,933,210.84	0.30
OHIO STATE UNIVERSITY	7034	C315H4	SHARED DATA BACKUP SYSTEM	9,000.00	9,000.00	9,000.00	0.00
OHIO STATE UNIVERSITY	7034	C315H9	NANOSCALE POLYMERS MANUFACTRNG	8,565.00	8,565.00	0.00	8,565.00
OHIO STATE UNIVERSITY	7034	C315J1	OHIO ORGANIC SEMICONDUCTOR	4.37	4.37	0.00	4.37
OHIO STATE UNIVERSITY	7034	C315L1	OHIO COMMONS FOR DIGITAL EDUC	7,792.70	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315L3	NON CREDIT JOB EDUCATN & TRNG	34,745.10	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315M8	SMITH LABORATORY REHABILITATN	4,925.50	4,925.50	0.00	4,925.50
OHIO STATE UNIVERSITY	7034	C315N1	ATOMIC FORCE MICROSCOPY	180,000.00	0.00	0.00	0.00

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			ORIGINAL	FINAL		FINAL BUDGET	POSITIVE/ (NEGATIVE)
OHIO STATE UNIVERSITY	7034	C315N2	INTERACTIVE APPLICATIONS	7,509.14	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315N9	OHIO BIOPRODUCTS INNOVATIN CTR	25,050.39	25,050.39	25,050.39	0.00
OHIO STATE UNIVERSITY	7034	C315P6	CHIRPED-PULSE AMPLIFIER	51,442.35	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315P9	AIRPRT HNGRS 1 2 & 3 ROOF RPLC	5,157.00	5,157.00	5,157.00	0.00
OHIO STATE UNIVERSITY	7034	C315Q5	BIO SCI BLDG-FUME HOOD REPAIRS	702.85	702.85	0.00	702.85
OHIO STATE UNIVERSITY	7034	C315Q6	KOTTMAN HALL FUME HOOD REPAIRS	98,240.00	98,240.00	0.00	98,240.00
OHIO STATE UNIVERSITY	7034	C315R3	NEW STUDENT LIFE BUILDING	2,486,803.00	330,054.30	330,054.30	0.00
OHIO STATE UNIVERSITY	7034	C315R4	FOUNDER'S/HOPEWELL HALL RENOV	391,204.74	83,655.57	83,540.88	114.69
OHIO STATE UNIVERSITY	7034	C315R6	SELBY HALL PHYTOTRON FAC RENOV	421.70	421.70	0.00	421.70
OHIO STATE UNIVERSITY	7034	C315S4	LIBRARY DEPOSITORY-CENTRAL	633,790.98	476,907.51	476,907.51	0.00
OHIO STATE UNIVERSITY	7034	C315S8	CUNZ HALL RENOVATION	81,418.00	81,418.00	0.00	81,418.00
OHIO STATE UNIVERSITY	7034	C315T0	COCKINS HALL MASONRY/ROOF RPR	4,727.88	4,727.88	0.00	4,727.88
OHIO STATE UNIVERSITY	7034	C315T1	BIOLOGICAL SCIENCES BLDG RENOV	1,500.00	1,500.00	0.00	1,500.00
OHIO STATE UNIVERSITY	7034	C315T4	BASIC RENOVATIONS - ATI	396,624.37	5,665.51	5,665.51	0.00
OHIO STATE UNIVERSITY	7034	C315T5	BASIC RENOVATIONS - LIMA	233,296.56	226,207.57	226,207.57	0.00
OHIO STATE UNIVERSITY	7034	C315T6	BASIC RENOVATIONS - MANSFIELD	70,095.70	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315T7	BASIC RENOVATIONS - MARION	128,599.89	111,131.78	111,131.78	0.00
OHIO STATE UNIVERSITY	7034	C315T9	BASIC RENOVATIONS - OARDC	952,151.65	10,732.19	10,732.19	0.00
OHIO STATE UNIVERSITY	7034	C315U0	HORTICULTURAL OPERATIONS CTR	16,405.20	16,405.20	0.00	16,405.20
OHIO STATE UNIVERSITY	7034	C315U2	ACADEMIC CORE - NORTH	344,531.27	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315U4	COLLEGE OF MED RENOV ADDITION	2,224.61	2,224.61	0.00	2,224.61
OHIO STATE UNIVERSITY	7034	C315U6	ANIMAL SCIENCE AIR HNDLG UNIT	2,148.92	2,148.92	0.00	2,148.92
OHIO STATE UNIVERSITY	7034	C315U8	OSU AFRICAN AMERICAN / AFRICAN	750,000.00	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315V3	HERSCHEL SCIENCE	173.64	173.64	0.00	173.64
OHIO STATE UNIVERSITY	7034	C315V4	CARBON NEGATIVE LOOPING PROC	310.37	310.37	0.00	310.37
OHIO STATE UNIVERSITY	7034	C315V5	EMERGED MATERIALS	4,657,731.00	4,657,731.00	4,657,731.00	0.00
OHIO STATE UNIVERSITY	7034	C315V6	ADVANCED ENERGY SYSTEMS	1,830,442.93	1,830,442.93	1,830,442.93	0.00
OHIO STATE UNIVERSITY	7034	C315V8	MERSHON AUDITORIUM HVAC RENOV	35,055.21	35,055.21	0.00	35,055.21
OHIO STATE UNIVERSITY	7034	C315V9	RESEARCH AND INNOVATION NETWOR	5,153,644.46	5,153,644.46	5,153,644.46	0.00
OHIO STATE UNIVERSITY	7034	C315W0	DOMESTIC SOURCE NATURAL RUBBER	726,195.86	726,195.86	726,195.86	0.00
OHIO STATE UNIVERSITY	7034	C315W3	WATTS & MACQUIGG ELEVATOR UPGR	241.19	241.19	0.00	241.19
OHIO STATE UNIVERSITY	7034	C315W4	IC-SFMS	72,178.00	0.00	0.00	0.00
OHIO STATE UNIVERSITY	7034	C315W7	CENTRAL CHILLED WATER LOOP EXT	11,699.54	11,699.54	0.00	11,699.54
OHIO STATE UNIVERSITY	7034	C315W8	OARDC-WILLIAMS HALL WNDW RPLC	2,911.92	2,911.92	0.00	2,911.92
OHIO STATE UNIVERSITY	7034	C315W9	ATI-HALTERMAN HALL FAN COIL RP	36,895.77	36,895.77	36,895.77	0.00
OHIO STATE UNIVERSITY	7034	C315X1	OARDC CHILLED WATER UPGRADE	6,655.38	6,655.38	0.00	6,655.38
OHIO STATE UNIVERSITY	7034	C315X2	INTEGRATED TECH INFRASTRUCTURE	3,173,960.27	1,863,896.47	1,863,896.47	0.00
OHIO STATE UNIVERSITY	7034	C315X3	HOPKINS WINDOWS AND STOREFRONT	57,269.26	57,269.26	57,269.26	0.00
OHIO STATE UNIVERSITY	7034	C315X5	OARDC-FISHER AUD HEATING SYS	1,032.00	1,032.00	0.00	1,032.00
OHIO STATE UNIVERSITY	7034	C315X7	SPECT TECHNOLOGY CENTER	2,354,983.88	2,354,983.88	2,354,983.88	0.00
OHIO STATE UNIVERSITY	7034	C315X8	NANO-TAILORED COMPOSITES	0.50	0.50	0.50	0.00
OHIO STATE UNIVERSITY	7034	C315X9	STILLMAN 2ND FLOOR & WINDOWS	1,330.00	1,330.00	1,330.00	0.00
OHIO STATE UNIVERSITY	7034	C315Y0	CONCENTRATED SOLAR POWER	99.02	99.02	99.02	0.00
OHIO STATE UNIVERSITY	7034	C315Y5	COAL DIRECT CHEMICAL LOOPING	46,311.96	750.00	750.00	0.00
OHIO STATE UNIVERSITY	7034	C315Y6	OARDC-GERL HALL AIR HANDL RPL	3,220.41	3,220.41	0.00	3,220.41
OHIO STATE UNIVERSITY	7034	C315Y8	ANAEROBIC DIGESTION FOR ENERGY	13,869.81	13,869.81	13,869.81	0.00
OHIO STATE UNIVERSITY	7034	C315Z2	ATI - LIVESTOCK WORKING FAC.	10,536.38	0.11	0.00	0.11
OHIO STATE UNIVERSITY	7034	C315Z3	HOPKINS HALL MECH SYSTEMS IMPR	157,219.96	154,991.69	154,991.69	0.00
OHIO STATE UNIVERSITY	7034	C315Z6	CHEM & BIOMOL ENG / CHEM BLDG	635,778.45	635,778.45	635,778.45	0.00
OHIO STATE UNIVERSITY	7034	C315Z7	CTR ENERGY STORAGE TECHNOLOGY	451.71	451.71	451.71	0.00
OWENS STATE COMMUNITY COLLEGE	GRF	388501	OTC INSTRUCTIONAL SUBSIDY	12,761.00	33,021,460.00	33,021,460.00	0.00
OWENS STATE COMMUNITY COLLEGE	7034	C38800	BASIC RENOVATIONS	675,107.63	382,752.92	382,752.92	0.00
OWENS STATE COMMUNITY COLLEGE	7034	C38801	INST & D P EQUIPMENT	155,865.00	0.00	0.00	0.00
OWENS STATE COMMUNITY COLLEGE	7034	C38811	JERUSALEM TWNShP FOOD BANK	100,000.00	0.00	0.00	0.00
OWENS STATE COMMUNITY COLLEGE	7034	C38816	PENTA RENOVATIONS	5,535,045.25	1,939,997.93	1,939,997.93	0.00
OWENS STATE COMMUNITY COLLEGE	7034	C38818	NON-CREDIT JOB TRAINING	3,700.00	3,700.00	3,700.00	0.00
OWENS STATE COMMUNITY COLLEGE	7034	C38820	HERITAGE HALL RENOVATIONS	299,934.96	253,086.90	253,086.90	0.00
OWENS STATE COMMUNITY COLLEGE	7034	C38821	COLLEGE HALL RENOVATION	105,815.00	73,967.36	73,967.36	0.00

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				ORIGINAL	FINAL		
OWENS STATE COMMUNITY COLLEGE	7034	C38823	MTH&SCIENCE BLDG HVAC REPLACMT	259,560.00	377,681.75	377,681.75	0.00
OWENS STATE COMMUNITY COLLEGE	7034	C38824	ACCESS IMPROVEMENT PROJECTS	73,960.00	90,567.90	90,567.90	0.00
OWENS STATE COMMUNITY COLLEGE	7034	C38826	COLLEGE HALL RENOVATION	750,000.00	0.00	0.00	0.00
OWENS STATE COMMUNITY COLLEGE	7034	C38827	MANUFACTURING TRAINING SIMULAT	290,000.00	0.00	0.00	0.00
OWENS STATE COMMUNITY COLLEGE	7034	C38828	PROMEDICA TRANS LOW INCM MSH	250,000.00	0.00	0.00	0.00
* RIO GRANDE COMMUNITY COLLEGE	GRF	356501	RGC INSTRUCTIONAL SUBSIDY	945,960.00	5,243,320.00	5,243,320.00	0.00
* RIO GRANDE COMMUNITY COLLEGE	7034	C35600	BASIC RENOVATIONS	1,513,190.36	53,480.00	53,480.00	0.00
* RIO GRANDE COMMUNITY COLLEGE	7034	C35601	INST & D P EQUIPMENT	213,245.00	0.00	0.00	0.00
* RIO GRANDE COMMUNITY COLLEGE	7034	C35603	CHILD CARE FACILITY	1,050.00	0.00	0.00	0.00
* RIO GRANDE COMMUNITY COLLEGE	7034	C35604	STUDENT & COMMUNITY CENTER	125,000.00	0.00	0.00	0.00
* RIO GRANDE COMMUNITY COLLEGE	7034	C35607	WOOD HALL EMERGENCY REPAIRS	1,029,732.59	1,025,552.21	1,025,552.21	0.00
* SINCLAIR COMMUNITY COLLEGE	GRF	377501	SCC INSTRUCTIONAL SUBSIDY	7,318,331.00	42,953,999.00	42,953,999.00	0.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37700	BASIC RENOVATIONS	7,370.20	3,718.75	3,718.75	0.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37701	INST & D P EQUIPMENT	28,480.58	28,480.58	28,480.58	0.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37711	NON-CREDIT JOB TRAINING	22,743.00	22,743.00	22,743.00	0.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37715	RPLC AIR TEMP CONTROL DEVICE	83,030.58	60,630.58	60,630.58	0.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37716	REPLACE BUILDING 14 ROOF	4,900.00	0.00	0.00	0.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37717	REPLACE BUILDING 9 BOILERS	300,000.00	239,000.00	239,000.00	0.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37718	EXTERIOR MASONRY REPAIRS	85,819.45	71,865.06	71,865.06	0.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37719	ACCESS CONTROL & SECURITY CAM	3,334.00	3,334.00	3,334.00	0.00
* SINCLAIR COMMUNITY COLLEGE	7024	C37720	LIFE AND SCIENCES EDUCATION C	400,000.00	0.00	0.00	0.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37721	NTNL UNMNND AERIAL SYS TRN CTR	4,000,000.00	31,986.99	31,986.99	0.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37722	UAS V/VTC	350,000.00	0.00	0.00	0.00
CAREER COLLEGES/SCHOOLS BOARD	4K90	233601	OPERATING EXPENSES	611,954.49	611,954.49	552,574.86	59,379.63
SOUTHERN STATE COMMUNITY COLLEGE	GRF	280501	SOC INSTRUCTIONAL SUBSIDY	193,422.00	7,773,514.00	7,773,514.00	0.00
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32200	BASIC RENOVATIONS	14,900.00	7,450.00	7,450.00	0.00
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32201	SUPPLEMENTAL RENOVATIONS	14,005.14	14,005.14	14,005.14	0.00
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32203	INSTRUCTION & DATA PROC EQUIP	28,143.00	28,143.00	28,143.00	0.00
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32205	CENTRAL CAMPUS EXTERIOR RENOV	782,437.37	183,462.46	183,462.46	0.00
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32206	ADAMS COUNTY SATELLITE CAMPUS	1,250,000.00	0.00	0.00	0.00
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32207	HIGHLAND COUNTY HI-TEC	100,000.00	0.00	0.00	0.00
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32209	TURNING POINT	100,000.00	100,000.00	100,000.00	0.00
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32210	NON-CREDIT JOB TRAINING	243,000.00	243,000.00	243,000.00	0.00
SHAWNEE STATE UNIVERSITY	GRF	324501	SSC INSTRUCTIONAL SUBSIDY	276,201.00	13,881,909.00	13,881,909.00	0.00
SHAWNEE STATE UNIVERSITY	7034	C32400	BASIC RENOVATIONS	624,152.97	72,142.04	72,142.04	0.00
SHAWNEE STATE UNIVERSITY	7034	C32401	MASSIE HALL RENOVATION	33,185.55	0.00	0.00	0.00
SHAWNEE STATE UNIVERSITY	7034	C32404	MATH/SCIENCE BUILDING	53,916.94	53,916.94	53,916.94	0.00
SHAWNEE STATE UNIVERSITY	7034	C32405	FINE ARTS CLASS AND LAB BLDING	26,326.28	26,326.28	26,326.28	0.00
SHAWNEE STATE UNIVERSITY	7034	C32406	UTILITIES AND LANDSCAPING	4,678.91	0.00	0.00	0.00
SHAWNEE STATE UNIVERSITY	7034	C32407	INST & D P EQUIPMENT	17.33	17.33	17.33	0.00
SHAWNEE STATE UNIVERSITY	7034	C32408	PLAZA/ROAD/LANDSCAPING	24,522.00	0.00	0.00	0.00
SHAWNEE STATE UNIVERSITY	7034	C32409	ADA MODIFICATIONS	53,187.55	0.00	0.00	0.00
SHAWNEE STATE UNIVERSITY	7034	C32411	CHILLER REPLACEMENT	12,053.51	0.00	0.00	0.00
SHAWNEE STATE UNIVERSITY	7034	C32412	KRICKER HALL RENOVATION	1,931.85	0.00	0.00	0.00
SHAWNEE STATE UNIVERSITY	7034	C32415	LAND ACQUISITION	528,927.56	0.00	0.00	0.00
SHAWNEE STATE UNIVERSITY	7034	C32417	DIGITAL INFRASTRUCTURE	2,122.68	2,122.68	2,122.68	0.00
SHAWNEE STATE UNIVERSITY	7034	C32418	NATATORIUM REHABILITATION	11,721.96	0.00	0.00	0.00
SHAWNEE STATE UNIVERSITY	7034	C32420	RHODES CENTER REHABILITATION	1,049.00	1,049.00	1,049.00	0.00
SHAWNEE STATE UNIVERSITY	7034	C32423	ADMIN BUILDING RENOVATION	3,596.77	3,596.77	3,596.77	0.00
SHAWNEE STATE UNIVERSITY	7034	C32425	MOTION CAPTURE LABORATORY	281,300.00	0.00	0.00	0.00
SHAWNEE STATE UNIVERSITY	7034	C32426	PLAZA CONCRETE RENOVATIONS	1,119,852.38	135,033.75	135,033.75	0.00
SHAWNEE STATE UNIVERSITY	7034	C32427	CLASSROOM AND LAB RENOVATIONS	208,824.29	208,824.29	208,824.29	0.00
SHAWNEE STATE UNIVERSITY	7034	C32428	HEALTH SCI PROGRM EXPANSION	4,000,000.00	0.00	0.00	0.00
* STARK TECHNICAL COLLEGE	GRF	389501	STC INSTRUCTIONAL SUBSIDY	151,071.00	27,436,744.00	27,436,744.00	0.00
* STARK TECHNICAL COLLEGE	7034	C38900	BASIC RENOVATIONS	32,976.80	2,745.01	2,745.01	0.00
* STARK TECHNICAL COLLEGE	7034	C38908	ADVANCED PROTOTYPING CNTR-NCJT	707.07	707.07	707.07	0.00
* STARK TECHNICAL COLLEGE	7034	C38915	HIGH PRESSURE TEST SYSTEM	22,461.69	22,461.69	22,461.69	0.00
* STARK TECHNICAL COLLEGE	7034	C38918	ENERGY INDUSTRY TRAINING CENTR	3,893,802.05	3,801,679.86	3,771,079.86	30,600.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2015

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE/ (NEGATIVE)	
			ORIGINAL	FINAL			
* STARK TECHNICAL COLLEGE	7034	C38921	HVAC REPAIR & REPLACEMENTS	2,483,890.00	548,726.52	548,726.52	0.00
* STARK TECHNICAL COLLEGE	7034	C38923	ATRIUM SKYLIGHT GLASS REPLCMNT	220,000.00	0.00	0.00	0.00
* STARK TECHNICAL COLLEGE	7034	C38924	PARKING LOT RESURFACING	95,710.00	0.00	0.00	0.00
* STARK TECHNICAL COLLEGE	7034	C38925	STARK STATE 3D CENTER	500,000.00	0.00	0.00	0.00
* STARK TECHNICAL COLLEGE	7034	C38926	AKRON GLOBAL BUS ACCELERATOR	2,000,000.00	0.00	0.00	0.00
* STARK TECHNICAL COLLEGE	7034	C38927	NON-CREDIT JOB TRAINING	300,000.00	0.00	0.00	0.00
* STARK TECHNICAL COLLEGE	7034	C38928	STUDENT SERVICES GATEWAY CNTR	0.00	600,830.96	600,830.96	0.00
TERRA STATE COMMUNITY COLLEGE	GRF	364501	TTC INSTRUCTIONAL SUBSIDY	66,273.00	6,220,819.00	6,220,819.00	0.00
TERRA STATE COMMUNITY COLLEGE	7034	C36400	BASIC RENOVATIONS	3,668.35	3,668.35	3,668.35	0.00
TERRA STATE COMMUNITY COLLEGE	7034	C36401	INSTRUCTIONAL & D P EQUIPMENT	26,037.00	26,037.00	26,037.00	0.00
TERRA STATE COMMUNITY COLLEGE	7034	C36403	NURSING ONLINE	52.31	52.31	52.31	0.00
TERRA STATE COMMUNITY COLLEGE	7034	C36406	ITB RENOVATION	3,652.78	3,652.78	3,652.78	0.00
TERRA STATE COMMUNITY COLLEGE	7034	C36407	SKILLED TRADES CENTER	73,019.37	73,019.37	73,019.37	0.00
TERRA STATE COMMUNITY COLLEGE	7034	C36408	HERBERT PERNA CNTR PHYS HLTH	375,000.00	0.00	0.00	0.00
TERRA STATE COMMUNITY COLLEGE	7034	C36410	CAMPUS ENTRANCE ROAD	1,200,000.00	0.00	0.00	0.00
UNIVERSITY OF AKRON	GRF	250501	UAK INSTRUCTIONAL SUBSIDY	135,717.00	98,897,538.00	98,897,538.00	0.00
UNIVERSITY OF AKRON	7034	C25000	BASIC RENOVATIONS	2,596,912.67	1,095,724.36	1,095,724.36	0.00
UNIVERSITY OF AKRON	7034	C25002	BASIC RENOVATIONS-WAYNE	1,002,296.69	0.00	0.00	0.00
UNIVERSITY OF AKRON	7034	C25003	AUBURN SCI/WHITBY REHABILITATN	2,486.26	2,486.26	2,486.26	0.00
UNIVERSITY OF AKRON	7034	C25004	INST & D P EQUIPMENT	93,453.58	93,453.58	93,453.58	0.00
UNIVERSITY OF AKRON	7034	C25008	SUPERCritical FLUID TECHNOLOGY	17,500.00	0.00	0.00	0.00
UNIVERSITY OF AKRON	7034	C25018	NANOSCALE POLYMERS MANUFACTRNG	119,960.72	0.00	0.00	0.00
UNIVERSITY OF AKRON	7034	C25032	ADMIN BLDG PHASE 2	103,357.43	28,850.68	28,850.68	0.00
UNIVERSITY OF AKRON	7034	C25033	POLYMER PROCESSING CTR PHASE 2	49,355.00	0.00	0.00	0.00
UNIVERSITY OF AKRON	7034	C25045	POLYMER DYNAMICS	60,000.00	0.00	0.00	0.00
UNIVERSITY OF AKRON	7034	C25046	ORCNEO	1,996,144.13	1,996,144.13	1,996,144.13	0.00
UNIVERSITY OF AKRON	7034	C25050	HGH PWR DENSITY COATING SYSTEM	509,852.75	509,852.75	509,852.75	0.00
UNIVERSITY OF AKRON	7034	C25051	ZOOK HALL RENOVATIONS	16,000,000.00	5,831,028.83	5,831,028.83	0.00
UNIVERSITY OF AKRON	7034	C25052	SCIENCE LABORATORY RENOVATIONS	141,655.00	141,655.00	141,655.00	0.00
UNIVERSITY OF AKRON	7034	C25053	LAW BUILDING RENOVATIONS	5,000,000.00	0.00	0.00	0.00
UNIVERSITY OF AKRON	7034	C25054	GENERAL LAB RENOVATIONS	4,000,000.00	0.00	0.00	0.00
UNIVERSITY OF AKRON	7034	C25055	AUBURN SCIENCE & ENGNRNG CNTR	3,300,000.00	187,583.75	187,583.75	0.00
UNIVERSITY OF AKRON	7034	C25056	RESEARCH LAB RENOVATIONS	2,500,000.00	103,579.55	103,579.55	0.00
UNIVERSITY OF AKRON	7034	C25057	ELECTRICAL INFRSTRCTR-LOOPS	2,500,000.00	1,000,000.00	1,000,000.00	0.00
UNIVERSITY OF AKRON	7034	C25058	CENTRAL HOWER INFRASTRUCTURE	1,200,000.00	0.00	0.00	0.00
UNIVERSITY OF AKRON	7034	C25059	CAPITOL SQUARE INTRNSHP CENTER	500,000.00	0.00	0.00	0.00
UNIVERSITY OF AKRON	7034	C25061	STOW-MUNROE FALLS DIST LRN CNT	50,000.00	49,467.00	49,467.00	0.00
UNIVERSITY OF AKRON	7034	C25063	AUSTEN BIOINNOV INSTITUTE	750,000.00	0.00	0.00	0.00
UNIVERSITY OF AKRON	7034	C25064	EJ THOMAS HALL	1,000,000.00	0.00	0.00	0.00
UNIVERSITY OF AKRON	7034	C25065	BATTERED WOMEN SHLTR MDNA/SUM	300,000.00	0.00	0.00	0.00
UNIVERSITY OF CINCINNATI	GRF	265501	UCN INSTRUCTIONAL SUBSIDY	1,636,450.00	190,307,818.00	190,307,818.00	0.00
UNIVERSITY OF CINCINNATI	7034	C26502	RAYMOND WALTERS RENOVATIONS	99,454.00	75,402.00	75,402.00	0.00
UNIVERSITY OF CINCINNATI	7034	C26503	INST & D P EQUIPMENT	234,456.47	234,456.47	234,456.47	0.00
UNIVERSITY OF CINCINNATI	7034	C26530	MEDICAL SCIENCE BUILDING REHAB	28,800,000.00	23,563,895.21	23,563,895.21	0.00
UNIVERSITY OF CINCINNATI	7034	C26553	DEVELOPMENTAL NEUROBIOLOGY	303,750.40	0.00	0.00	0.00
UNIVERSITY OF CINCINNATI	7034	C26586	PEOPLE WORKING COOPERATIVELY	100,000.00	100,000.00	100,000.00	0.00
UNIVERSITY OF CINCINNATI	7034	C26604	BARRETT CANCER CENTER	27,593.81	0.00	0.00	0.00
UNIVERSITY OF CINCINNATI	7034	C26606	HEBREW UNION COLLGE ARCHIV PRJ	119,167.24	0.00	0.00	0.00
UNIVERSITY OF CINCINNATI	7034	C26615	BEECH ACRES	1,790.02	0.00	0.00	0.00
UNIVERSITY OF CINCINNATI	7034	C26617	HEALTH CARE CONNCT-LINCN HTS	350.00	350.00	350.00	0.00
UNIVERSITY OF CINCINNATI	7034	C26625	ADVANCE LIFE MANAGEMENT SYSTEM	5,808,164.05	5,808,164.05	5,808,164.05	0.00
UNIVERSITY OF CINCINNATI	7034	C26628	RIEVESCHL 500 TEACHING LAB	142,222.70	72,937.76	72,937.76	0.00
UNIVERSITY OF CINCINNATI	7034	C26636	OH CT LASER SHOCK PROCESSING	454,078.03	454,078.03	454,078.03	0.00
UNIVERSITY OF CINCINNATI	7034	C26642	NANOSCALE LITHOGRAPHY SYSTEM	210.50	210.50	210.50	0.00
UNIVERSITY OF CINCINNATI	7034	C26650	NANOTUBE YARN FOR AEROSPACE	3,146.64	3,146.64	3,146.64	0.00
UNIVERSITY OF CINCINNATI	7034	C26651	OHIO CTR MICROFLUIDIC INNVTN	72,073.81	72,073.81	72,073.81	0.00
UNIVERSITY OF CINCINNATI	7034	C26665	HEALTH PROF BLDG ROOF REPAIRS	15,164.35	15,164.35	15,164.35	0.00
UNIVERSITY OF CINCINNATI	7034	C26666	SNYDER BLDG ROOF REPL CLERMONT	1,499,610.00	1,010,079.54	1,010,079.54	0.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2015

AGENCY NAME	FUND	APPROPRIATION LINE	ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE/ (NEGATIVE)
				ORIGINAL	FINAL		
UNIVERSITY OF CINCINNATI	7034	C26667	MUNTZ HALL ROOF REPL-BLUE ASH	15,799.68	15,799.68	15,799.68	0.00
UNIVERSITY OF CINCINNATI	7034	C26669	GEARC	4,194,241.81	4,194,241.81	4,194,241.81	0.00
UNIVERSITY OF CINCINNATI	7034	C26671	MUNTZ HALL RENOVATIONS 100 VL	127,919.21	85,128.42	85,128.42	0.00
UNIVERSITY OF CINCINNATI	7034	C26673	MRI: PILOT MICROFACTORY	80,000.00	0.00	0.00	0.00
UNIVERSITY OF CINCINNATI	7034	C26675	KETTERING LAB-MECH & ELEC RENO	261,749.55	174,703.17	174,703.17	0.00
UNIVERSITY OF CINCINNATI	7034	C26676	WHERRY & HPB REHABILITATION	8,000,000.00	128,146.66	128,146.66	0.00
UNIVERSITY OF CINCINNATI	7034	C26677	ROOF REPAIR & RPCMNT BLUE ASH	1,170,000.00	0.00	0.00	0.00
UNIVERSITY OF CINCINNATI	7034	C26678	MUNTZ HALL - BLUE ASH	1,000,000.00	0.00	0.00	0.00
UNIVERSITY OF CINCINNATI	7034	C26679	HVAC REPAIR & REPLC - CLERMONT	1,750,000.00	0.00	0.00	0.00
UNIVERSITY OF CINCINNATI	7034	C26680	MUNTZ HALL REHABILITATION-PH 1	1,773,768.61	159,759.75	159,759.75	0.00
UNIVERSITY OF CINCINNATI	7034	C26681	INSTITUTIONAL ROOF REPLACEMENT	1,170,156.52	0.00	0.00	0.00
UNIVERSITY OF CINCINNATI	7034	C26682	BOYS & GIRLS CLUB	250,000.00	0.00	0.00	0.00
UNIVERSITY OF CINCINNATI	7034	C26683	CHLDRNS CLLG HLL CMPS MH SV FC	350,000.00	0.00	0.00	0.00
UNIVERSITY OF CINCINNATI	7034	C26684	WHOLE HOME MODIFICATIONS	215,000.00	0.00	0.00	0.00
UNIVERSITY OF CINCINNATI	7034	C26685	CLERMONT CNTY AIRPORT IMPRV	500,000.00	0.00	0.00	0.00
UNIVERSITY OF CINCINNATI	7034	C26686	HAMILTON COUNTY FAIRGRND IMPRV	50,000.00	0.00	0.00	0.00
UNIVERSITY OF CINCINNATI	7034	C26687	NON-CREDIT JOB TRAINING	121,981.00	121,977.11	121,977.11	0.00
UNIVERSITY OF TOLEDO	GRF	340501	UTO INSTRUCTIONAL SUBSIDY	76,635.00	106,416,882.00	106,416,882.00	0.00
UNIVERSITY OF TOLEDO	7034	C31006	CORE RESEARCH FACILITY	11,763.02	11,763.02	4,318.00	7,445.02
UNIVERSITY OF TOLEDO	7034	C31011	CLINICAL ACADEMIC RENOVATION	5,486.13	5,486.13	0.00	5,486.13
UNIVERSITY OF TOLEDO	7034	C34000	BASIC RENOVATIONS	721,433.86	696,073.48	692,092.72	3,980.76
UNIVERSITY OF TOLEDO	7034	C34001	INST & D P EQUIPMENT	421,654.00	421,654.00	421,654.00	0.00
UNIVERSITY OF TOLEDO	7034	C34003	TRIBOLOGY	68,429.77	0.00	0.00	0.00
UNIVERSITY OF TOLEDO	7034	C34005	GREENHOUSE IMPROVEMENTS	11,674.94	0.00	0.00	0.00
UNIVERSITY OF TOLEDO	7034	C34007	DISTANCE LEARNING	16,631.14	16,631.14	16,631.14	0.00
UNIVERSITY OF TOLEDO	7034	C34012	STUDENT SERVICES	70,928.60	0.00	0.00	0.00
UNIVERSITY OF TOLEDO	7034	C34038	MCO-CORE RESEARCH FACILITY	34,484.80	34,484.80	34,327.37	157.43
UNIVERSITY OF TOLEDO	7034	C34039	PHOTOVOLTAICS INNOVATION	256,621.79	256,621.79	256,621.79	0.00
UNIVERSITY OF TOLEDO	7034	C34040	MCO-CLINICAL ACADEMIC RENOVATI	509,154.05	370,362.34	370,286.90	75.44
UNIVERSITY OF TOLEDO	7034	C34043	UTO-CLEVELAND CLINIC MEGA CTR	1,402,830.00	1,402,830.00	1,402,830.00	0.00
UNIVERSITY OF TOLEDO	7034	C34044	CAMPUS INFRASTRUCTURE IMPRVMNT	15,500.12	15,500.12	15,500.12	0.00
UNIVERSITY OF TOLEDO	7034	C34045	BUILDING DEMOLITION	993.48	993.48	993.48	0.00
UNIVERSITY OF TOLEDO	7034	C34046	MCO-BASIC RENOVATIONS	337,322.68	297,528.10	297,528.10	0.00
UNIVERSITY OF TOLEDO	7034	C34052	SPINAL IMPLANTS	888,771.71	888,771.71	888,771.71	0.00
UNIVERSITY OF TOLEDO	7034	C34053	THIN FILM PHOTOVOLTAICS	3,610,324.97	3,610,324.97	3,610,324.97	0.00
UNIVERSITY OF TOLEDO	7034	C34054	OH CNTR INNOV IMUNSUPPR SVCS	281.06	281.06	0.00	281.06
UNIVERSITY OF TOLEDO	7034	C34056	NITINOL COMMERCIAL ACCELER	32,496.34	32,496.34	32,496.34	0.00
UNIVERSITY OF TOLEDO	7034	C34057	PILOT LIGNO-CELLULOSIC ETHNL	237,799.16	237,799.16	237,799.16	0.00
UNIVERSITY OF TOLEDO	7034	C34058	CAMPUS ENERGY COST REDUCT PROJ	1,637,908.71	162,558.71	162,558.71	0.00
UNIVERSITY OF TOLEDO	7034	C34060	PHARMACY LAB RENOVATIONS	101,559.25	101,559.25	101,559.25	0.00
UNIVERSITY OF TOLEDO	7034	C34061	UNIVERSITY HALL RENOVATIONS	259,345.39	126,086.72	114,044.72	12,042.00
UNIVERSITY OF TOLEDO	7034	C34062	STEAM&CHILLED WATER LINE RENOV	2,297,337.25	2,139,268.06	2,139,268.06	0.00
UNIVERSITY OF TOLEDO	7034	C34063	CORE RESEARCH LAB RENOVATIONS	835,434.32	835,434.32	835,434.32	0.00
UNIVERSITY OF TOLEDO	7034	C34066	THZ SPECTROSCOPIC ELLIPSOMETER	100,000.00	100,000.00	100,000.00	0.00
UNIVERSITY OF TOLEDO	7034	C34067	ANATOMY SPECIMEN STORAGE FCLTY	3,500,000.00	213,126.64	213,126.64	0.00
UNIVERSITY OF TOLEDO	7034	C34068	ACADEMIC TECH & RENOV PROJECTS	3,000,000.00	9,638.00	9,638.00	0.00
UNIVERSITY OF TOLEDO	7034	C34069	CAMPUS INFRASTRUCTURE IMPRV	3,000,000.00	753,884.77	753,884.77	0.00
UNIVERSITY OF TOLEDO	7034	C34070	NW OHIO PLASTICS TRAIN CNTR	2,000,000.00	0.00	0.00	0.00
UNIVERSITY OF TOLEDO	7034	C34071	ELEVATOR SAFETY REPAIRS&RPLCMT	2,000,000.00	287.28	287.28	0.00
UNIVERSITY OF TOLEDO	7034	C34072	BLDG AUTOMATION SYS UPGRADES	1,500,000.00	34,795.00	34,795.00	0.00
UNIVERSITY OF TOLEDO	7034	C34073	MECHANICAL SYSTEM IMPROVEMENTS	1,500,000.00	29,700.00	29,700.00	0.00
UNIVERSITY OF TOLEDO	7034	C34074	BACKBONE CORE ROUTER REPLCMNTS	1,600,000.00	1,599,996.30	1,599,996.30	0.00
UNIVERSITY OF TOLEDO	7034	C34075	NETWORK INFRASTRUCTURE RPLCMNT	1,400,000.00	861,979.70	861,979.70	0.00
UNIVERSITY OF TOLEDO	7034	C34076	NW OHIO FOOD PARTNERSHIP CNTR	1,000,000.00	0.00	0.00	0.00
UNIVERSITY OF TOLEDO	7034	C34077	MERCY CLLG SCIENCE FAC EXP&RNV	500,000.00	492,500.00	492,500.00	0.00
UNIVERSITY OF TOLEDO	7034	C34078	NW OHIO WKF DEV& ADV MFG TC	1,000,000.00	68,207.25	68,207.25	0.00
WRIGHT STATE UNIVERSITY	GRF	275501	WSU INSTRUCTIONAL SUBSIDY	148,676.00	80,400,841.00	80,400,841.00	0.00
WRIGHT STATE UNIVERSITY	7034	C27500	BASIC RENOVATIONS	14,850.27	2,662.08	0.00	2,662.08

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2015

AGENCY NAME	FUND	APPROPRIATION LINE	ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH
				ORIGINAL	FINAL		FINAL BUDGET
WRIGHT STATE UNIVERSITY	7034	C27501	BASIC RENOVATIONS-LAKE	219,927.65	11,669.75	11,669.75	0.00
WRIGHT STATE UNIVERSITY	7034	C27503	INST & D P EQUIPMENT	154,872.88	154,872.88	154,872.88	0.00
WRIGHT STATE UNIVERSITY	7034	C27504	LIBRARY ACCESS CONSOLIDAT SYS	74,000.00	74,000.00	0.00	74,000.00
WRIGHT STATE UNIVERSITY	7034	C27513	SCIENCE LAB RENOV (PLANNING)	13,216.00	13,216.00	13,216.00	0.00
WRIGHT STATE UNIVERSITY	7034	C27523	ADVANCED DATA MANAGER	58,018.07	13,779.00	13,779.00	0.00
WRIGHT STATE UNIVERSITY	7034	C27533	AUDITORIUM/ CLASSROOM UPGRADES	319,562.88	0.00	0.00	0.00
WRIGHT STATE UNIVERSITY	7034	C27534	STUDENT ACADEMIC SUCCESS CNTR	250,000.00	250,000.00	250,000.00	0.00
WRIGHT STATE UNIVERSITY	7034	C27535	AIRFORCE ADVNCD MANUF.FACILITY	252,813.21	252,813.21	252,813.21	0.00
WRIGHT STATE UNIVERSITY	7034	C27543	HUMAN PRFRMNCE CNSRMT CTR	1,611,346.70	636,217.48	636,217.48	0.00
WRIGHT STATE UNIVERSITY	7034	C27545	NEUROSCIENCE ENGINEERING COLLB	8,882,597.66	8,882,596.66	8,882,596.66	0.00
WRIGHT STATE UNIVERSITY	7034	C27546	ENGINEERING PROGRAM RENOVATION	250,000.00	0.00	0.00	0.00
WRIGHT STATE UNIVERSITY	7034	C27549	CLASSROOM MODERIZATION & MAINT	5,000,000.00	135,447.09	135,447.09	0.00
WRIGHT STATE UNIVERSITY	7034	C27550	CREATIVE ARTS CENTER	3,650,000.00	0.00	0.00	0.00
WRIGHT STATE UNIVERSITY	7034	C27551	VETERANS & WORKFORCE GATEWAYS	3,500,000.00	0.00	0.00	0.00
WRIGHT STATE UNIVERSITY	7034	C27552	SHARED SERVICES - SALT STORAGE	1,000,000.00	143,026.25	143,026.25	0.00
WRIGHT STATE UNIVERSITY	7034	C27553	DATA ANALYTICS& VISLZTN ENVMNT	600,000.00	90,277.62	90,277.62	0.00
WRIGHT STATE UNIVERSITY	7034	C27554	MODERNIZATION OF LIBRARY-LAKE	960,000.00	956,731.59	956,731.59	0.00
WRIGHT STATE UNIVERSITY	7034	C27555	ADV MFG CNTR-CNC&RBTCS ACADEMY	475,000.00	0.00	0.00	0.00
WRIGHT STATE UNIVERSITY	7034	C27556	DARKE COUNTY WORKFORCE CENTER	500,000.00	500,000.00	500,000.00	0.00
WRIGHT STATE UNIVERSITY	7034	C27557	INTEGRATED LAB FOR AA & HPS	350,000.00	0.00	0.00	0.00
WRIGHT STATE UNIVERSITY	7034	C27558	DAYTON REGIONAL CYBER LAB AIC	750,000.00	279,470.21	279,470.21	0.00
WRIGHT STATE UNIVERSITY	7034	C27559	PRG AGR CNV & ED (PACE) CENTER	1,500,000.00	0.00	0.00	0.00
WRIGHT STATE UNIVERSITY	7034	C27560	DAYTON BOYS & GIRLS CLUB	50,000.00	0.00	0.00	0.00
WRIGHT STATE UNIVERSITY	7034	C27562	MATERIALS MANUFACTURING GROWTH	750,000.00	750,000.00	750,000.00	0.00
WRIGHT STATE UNIVERSITY	7034	C27563	STUDENT ED CNTR FOR ADV MANFCT	250,000.00	0.00	0.00	0.00
WRIGHT STATE UNIVERSITY	7034	C27564	GAMNG RSRCH INTR FOR LRN LAB	250,000.00	0.00	0.00	0.00
WRIGHT STATE UNIVERSITY	7034	C27565	DAYTON CHLDRS HOSP COMP CCT	350,000.00	0.00	0.00	0.00
WASHINGTON STATE COMMUNITY COLLEGE	7034	C35800	BASIC RENOVATIONS	1,383,388.83	5,434,920.00	5,434,920.00	0.00
WASHINGTON STATE COMMUNITY COLLEGE	7034	C35802	ADA MODIFICATIONS	14,575.00	0.00	0.00	0.00
WASHINGTON STATE COMMUNITY COLLEGE	7034	C35805	INDUSTRIAL CERTIFICATIONS	4,000.00	0.00	0.00	0.00
WASHINGTON STATE COMMUNITY COLLEGE	7034	C35806	CHILD CARE MATCHING GRANT	10,049.79	0.00	0.00	0.00
WASHINGTON STATE COMMUNITY COLLEGE	7034	C35807	WTC HEALTH SCIENCES CTR	31,904.10	0.00	0.00	0.00
WASHINGTON STATE COMMUNITY COLLEGE	7034	C35810	HEALTH SCIENCE EDUCATION FACLT	250,000.00	0.00	0.00	0.00
WASHINGTON STATE COMMUNITY COLLEGE	7034	C35811	PARKING AND BRIDGE REPAIRS	740,625.00	740,625.00	740,625.00	0.00
WASHINGTON STATE COMMUNITY COLLEGE	7034	C35812	WSCC MARIETTA YMCA WLLN&ED FAC	250,000.00	0.00	0.00	0.00
YOUNGSTOWN STATE UNIVERSITY	GRF	345501	YSU INSTRUCTIONAL SUBSIDY	653,148.00	38,930,258.00	38,930,258.00	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34500	BASIC RENOVATIONS	4,761,292.08	1,580,799.30	1,572,761.40	8,037.90
YOUNGSTOWN STATE UNIVERSITY	7034	C34501	PROPERTY ACQUISITON/ST CLOSUR	6,731.69	6,731.69	0.00	6,731.69
YOUNGSTOWN STATE UNIVERSITY	7034	C34502	BLISS HALL REHAB-FINAL PHASE	1,663.32	1,663.32	0.00	1,663.32
YOUNGSTOWN STATE UNIVERSITY	7034	C34504	ASBESTOS ABATEMENT	48,154.04	0.00	0.00	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34505	COLLEGE OF EDUCATION-AUDITORM	1,121.20	1,121.20	0.00	1,121.20
YOUNGSTOWN STATE UNIVERSITY	7034	C34506	INST & D P EQUIPMENT	173,569.83	173,569.83	173,569.05	0.78
YOUNGSTOWN STATE UNIVERSITY	7034	C34511	BEEGHLY CENTER REHAB	85.90	85.90	0.00	85.90
YOUNGSTOWN STATE UNIVERSITY	7034	C34512	CAMPUS DEVELOPMENT	22,878.52	22,878.52	0.00	22,878.52
YOUNGSTOWN STATE UNIVERSITY	7034	C34513	CHILLER & STEAMLINE PHASE 3	922.58	922.58	0.00	922.58
YOUNGSTOWN STATE UNIVERSITY	7034	C34514	WARD BEECHER/HVAC UPGRADE	135,444.59	1,457.50	0.00	1,457.50
YOUNGSTOWN STATE UNIVERSITY	7034	C34517	CLASSROOM UPDATES	4,292.35	4,292.35	164.00	4,128.35
YOUNGSTOWN STATE UNIVERSITY	7034	C34518	CAMPUS WIDE BUILDNG SYS UPRGRDS	88,434.06	41,383.18	41,283.17	100.01
YOUNGSTOWN STATE UNIVERSITY	7034	C34519	TECHNOLOGY UPGRADES	12,425.43	12,425.43	10,490.29	1,935.14
YOUNGSTOWN STATE UNIVERSITY	7034	C34521	MASONRY RESTORATION	45,006.62	0.00	0.00	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34523	CAMPUS DEVELOPMENT	23,507.23	2,908.39	2,908.39	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34524	INSTRUCTIONAL SPACE UPGRADES	1,214,272.48	3,039.61	100.00	2,939.61
YOUNGSTOWN STATE UNIVERSITY	7034	C34525	COLLEGE OF BUSINESS	58,384.08	58,384.08	58,384.08	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34526	TRUMBULL CNTY BUSINESS INCBTR	4,404.05	4,404.05	4,404.05	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34527	CATALYST ON METAL FOIL	0.87	0.87	0.87	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34528	DEMO OF WASTE TO FUELS PRCESSR	508.73	508.73	508.73	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34529	NON-CREDIT JOB TRAINING	322,015.00	321,453.00	321,453.00	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34530	MELNICK HALL RENOVATIONS	2,273,655.28	142,806.28	142,806.28	0.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2015

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE/ (NEGATIVE)	
			ORIGINAL	FINAL			
YOUNGSTOWN STATE UNIVERSITY	7034	C34531	CAMPUS ELEVATOR UPGRADES	3,666,911.17	1,582,306.55	1,582,306.55	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34534	ROOF RENOVATIONS	3,374,043.44	1,649,176.65	1,649,176.65	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34535	BUILDING EXTERIOR REPAIRS	1,343,665.25	60,362.95	60,362.95	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34536	STORM WATER UPGRADES	250,000.00	0.00	0.00	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34537	CAMPUS CORE LIGHTING UPGRADES	1,291,600.50	367,558.83	367,558.83	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34538	EMERGENCY GENERATOR UPGRADES	346,420.50	318,941.00	318,941.00	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34539	EDWARD J SALATA COMPLEX RENOV	300,000.00	0.00	0.00	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34540	CUSHWA HALL RENOVATIONS	67,449.68	58,443.18	58,443.18	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34541	UTILITY DISTRBTN UPGRD/EXPANSN	2,500,000.00	150,703.00	150,703.00	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34542	CAMPUS WIDE BLDG SYS UPGRADES	1,500,000.00	0.00	0.00	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34543	MOSER HALL ADVNCD MNFCTRNG LAB	700,000.00	0.00	0.00	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34544	RESTROOM RENOVATIONS	400,000.00	3,444.50	3,444.50	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34545	YOUNGSTOWN TECH BLOCK BLDG#5	1,500,000.00	0.00	0.00	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34546	TBEIC ENERGY INTEGR LAB-SRC	250,000.00	0.00	0.00	0.00
<i>TOTAL HIGHER EDUCATION SUPPORT</i>				3,087,937,004.63	2,444,820,055.07	2,440,453,513.50	4,366,541.57

* 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 - PUBLIC ASSISTANCE AND MEDICAID</i>							
DEPARTMENT OF AGING	GRF	656423	LONG TERM CARE BUDGET - STATE	3,385,057.00	3,385,057.00	3,385,057.00	0.00
DEPARTMENT OF AGING	5T40	656625	HEALTHCARE GRANTS -STATE	1,559,100.99	1,559,100.99	1,547,032.49	12,068.50
MENTAL HEALTH	GRF	652507	MEDICAID SUPPORT	1,736,600.00	1,736,600.00	1,736,600.00	0.00
DEVELOPMENTAL DISABILITIES	GRF	653321	MEDICAID PROGRAM SUPPORT STATE	6,186,694.00	6,186,694.00	6,186,694.00	0.00
DEVELOPMENTAL DISABILITIES	5EV0	653627	MEDICAID PROGRAM SUPPORT	685,000.00	685,000.00	633,790.08	51,209.92
DEVELOPMENTAL DISABILITIES	GRF	653407	MEDICAID SERVICES	438,324,484.68	438,324,484.68	438,251,046.61	73,438.07
DEVELOPMENTAL DISABILITIES	1520	653609	DC&RESIDENTIAL OPERATING SRVCS	3,674,236.76	3,674,236.76	2,875,796.99	798,439.77
DEPARTMENT OF HEALTH	GRF	654453	MEDICAID-HC QUALITY ASSURANCE	3,319,813.93	3,644,813.93	3,615,103.31	29,710.62
JOB AND FAMILY SERVICES	GRF	600413	CHILD CARE ST/MAINT OF EFFORT	84,732,730.00	84,732,730.00	84,639,395.54	93,334.46
JOB AND FAMILY SERVICES	GRF	600511	DISABILITY/OTHER ASSISTANCE	22,000,000.00	22,000,000.00	14,358,411.13	7,641,588.87
JOB AND FAMILY SERVICES	GRF	600535	EARLY CARE AND EDUCATION	139,596,474.00	139,596,474.00	139,460,335.32	136,138.68
JOB AND FAMILY SERVICES	5KU0	600611	UNEMPLYMNT COMP SUP-OTHER SRCS	2,000,000.00	2,000,000.00	0.00	2,000,000.00
JOB AND FAMILY SERVICES	4A80	600658	CHILD SUPPORT COLLECTIONS	34,000,000.00	34,000,000.00	11,041,449.20	22,958,550.80
JOB AND FAMILY SERVICES	5HC0	600695	UNEMPLOYMENT COMP INTEREST	60,000,000.00	60,000,000.00	37,157,094.87	22,842,905.13
JOB AND FAMILY SERVICES	4A90	C60005	YTOWN OFFICE IMPROVEMENTS	534,110.00	0.00	0.00	0.00
JOB AND FAMILY SERVICES	4A90	C60007	LIMA OFFICE IMPROVEMENTS	143,234.95	6,994.75	6,994.75	0.00
JOB AND FAMILY SERVICES	4A90	C60009	CENTRAL OFFICE RENOVATIONS	169,050.00	0.00	0.00	0.00
JOB AND FAMILY SERVICES	GRF	600321	PROGRAM SUPPORT	36,810,746.46	36,810,746.46	32,241,199.27	4,569,547.19
JOB AND FAMILY SERVICES	GRF	600410	TANF ST/MAINTENANCE OF EFFORT	152,769,652.19	152,769,652.19	152,580,597.61	189,054.58
JOB AND FAMILY SERVICES	GRF	600416	INFORMATION TECHNLOGY PROJECTS	65,974,099.29	65,974,099.29	62,196,581.24	3,777,518.05
JOB AND FAMILY SERVICES	GRF	600420	CHILD SUPPORT PROGRAMS	7,352,661.85	7,352,661.85	6,032,575.98	1,320,085.87
JOB AND FAMILY SERVICES	GRF	600421	FAMILY ASSISTANCE PROGRAMS	3,340,810.27	3,340,810.27	2,674,698.42	666,111.85
JOB AND FAMILY SERVICES	GRF	600423	FAMILIES AND CHILDREN PROGRAMS	6,619,738.65	6,619,738.65	5,092,902.59	1,526,836.06
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	600502	CHILD SUPPORT-LOCAL	24,725,020.36	24,725,020.36	24,725,020.36	0.00
JOB AND FAMILY SERVICES	GRF	600521	FAMILY ASSISTANCE - LOCAL	47,383,099.01	47,383,099.01	47,383,099.01	0.00
JOB AND FAMILY SERVICES	GRF	600523	CHILDREN AND FAMILIES SUBSIDY	63,577,703.57	70,377,703.57	66,295,281.71	4,082,421.86
JOB AND FAMILY SERVICES	GRF	600525	HEALTH CARE/MEDICAID	11,735,159.38	11,735,159.38	9,482,900.11	2,252,259.27
JOB AND FAMILY SERVICES	GRF	600528	ADOPTION SERVICES	67,079,659.65	67,079,659.65	63,074,825.03	4,004,834.62
JOB AND FAMILY SERVICES	GRF	600533	CHLD, FAM & ADUL COMM&PORT SV	18,965,308.13	18,965,308.13	18,965,308.13	0.00
JOB AND FAMILY SERVICES	GRF	600534	ADULT PROTECTIVE SERVICES	506,383.10	10,506,383.10	8,310,183.10	2,196,200.00
JOB AND FAMILY SERVICES	GRF	600540	FOOD BANKS	6,511,876.05	6,511,876.05	6,511,876.05	0.00
JOB AND FAMILY SERVICES	GRF	600541	KINSHIP PERMANENCY INCENT PROG	5,048,961.55	5,048,961.55	4,406,405.76	642,555.79
JOB AND FAMILY SERVICES	5HL0	600602	STATE & COUNTY SHARED SERVICES	4,390,237.50	4,390,237.50	1,552,031.84	2,838,205.66
JOB AND FAMILY SERVICES	4A90	600607	UNEMPLOYMENT CMPNSTN ADMN FUND	12,518,805.58	12,518,805.58	9,240,876.13	3,277,929.45
JOB AND FAMILY SERVICES	5DM0	600633	ADMINISTRATION & OPERATING	39,299,252.16	39,299,252.16	34,727,689.80	4,571,562.36
JOB AND FAMILY SERVICES	5FX0	600638	MEDICAID PAYMENT WITHHOLDING	3,724,807.32	3,724,807.32	3,724,807.32	0.00
JOB AND FAMILY SERVICES	5DL0	600639	HLTH CARE/MEDCD SUPPT- RECOVERS	755,080.83	755,080.83	755,080.83	0.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2015

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE/ (NEGATIVE)	
			ORIGINAL	FINAL			
JOB AND FAMILY SERVICES	GRF	655522	MEDICAID PROGRAM SUPPORT-LOCAL	45,965,514.45	45,965,514.45	45,965,514.45	0.00
JOB AND FAMILY SERVICES	GRF	655523	MEDICAID PRGRM SUPP- LOC TRNSP	40,034,006.50	40,034,006.50	40,034,006.50	0.00
JOB AND FAMILY SERVICES	4A90	C60000	VARIOUS RENOVATIONS-LOCL OFFCS	38,602.97	38,602.97	35,156.54	3,446.43
JOINT MEDICAID OVERSIGHT	GRF	48321	OPERATING EXPENSES	843,464.28	843,464.28	454,397.27	389,067.01
MEDICAID	GRF	651526	MEDICARE PART D	313,020,518.00	313,020,518.00	289,929,893.14	23,090,624.86
MEDICAID	5KW0	651612	MANAGED CARE PERFORMANCE PYMTS	25,000,000.00	32,482,735.00	6,265,253.71	26,217,481.29
MEDICAID	GRF	651425	MEDICAID PROGRAM SUPPORT STATE	207,191,825.26	212,767,053.26	169,608,849.25	43,158,204.01
MEDICAID	GRF	651525	MEDICAID/HEALTH CARE SERVICES	14,613,739,575.69	14,576,323,603.69	13,957,148,978.92	619,174,624.77
MEDICAID	5FX0	651638	MEDICAID SRVCS - PYMT WITHHLDG	11,077,394.04	11,077,394.04	9,178,161.16	1,899,232.88
MEDICAID	5DL0	651639	MEDICAID SRVCS - RECOVERIES	516,058,055.17	516,058,055.17	514,518,815.20	1,539,239.97
MEDICAID	5KC0	651682	HEALTH CARE GRANTS STATE	10,282,485.00	10,282,485.00	5,263,919.00	5,018,566.00
			<i>TOTAL PUBLIC ASSISTANCE AND MEDICAID</i>	17,164,440,894.22	17,156,368,485.02	16,343,325,490.37	813,042,994.65
<i>GAAP EXPENDITURE FUNCTION - HEALTH AND HUMAN SERVICES</i>							
DEPARTMENT OF AGING	GRF	490321	OPERATING EXPENSES	1,492,955.91	1,492,955.91	1,491,191.61	1,764.30
DEPARTMENT OF AGING	GRF	490410	LONG-TERM CARE OMBUDSMAN	631,528.30	631,528.30	631,077.53	450.77
DEPARTMENT OF AGING	GRF	490411	SENIOR COMMUNITY SERVICES	8,846,196.61	8,846,196.61	8,821,327.22	24,869.39
DEPARTMENT OF AGING	GRF	490414	ALZHEIMERS RESPITE	2,038,980.00	2,038,980.00	2,029,631.00	9,349.00
DEPARTMENT OF AGING	GRF	490506	SENIOR VOLUNTEERS	249,376.00	249,376.00	248,433.00	943.00
DEPARTMENT OF AGING	4800	490606	SR CITIZENS SERVICES SPECL EVT	380,664.50	380,664.50	149,779.49	230,885.01
COMMISSION SERVICE VOLUNTEER	GRF	866321	CSV OPERATIONS	294,072.00	294,072.00	293,839.93	232.07
COMMISSION SERVICE VOLUNTEER	5GN0	866605	SERVE OHIO SUPPORT	30,000.00	30,000.00	29,601.97	398.03
MENTAL HEALTH	5T90	333641	PROBLEM GAMBLING SVCS - ADMIN	60,000.00	60,000.00	60,000.00	0.00
MENTAL HEALTH	1500	334620	SPECIAL EDUCATION	150,000.00	150,000.00	0.00	150,000.00
MENTAL HEALTH	GRF	335405	FAMILY AND CHILDREN FIRST	1,386,000.00	1,386,000.00	1,386,000.00	0.00
MENTAL HEALTH	GRF	335406	PREVENTION & WELLNESS	868,659.00	868,659.00	868,659.00	0.00
MENTAL HEALTH	GRF	335422	CRIMINAL JUSTICE SERVICES	4,917,898.00	4,917,898.00	4,896,416.00	21,482.00
MENTAL HEALTH	GRF	335506	RESIDENTIAL STATE SUPPLEMENT	7,502,875.00	7,502,875.00	2,979,438.00	4,523,437.00
MENTAL HEALTH	GRF	335507	COMMUNITY BEHAVIORAL HEALTH	47,500,000.00	47,500,000.00	47,498,217.00	1,783.00
MENTAL HEALTH	4P90	335604	COMMUNITY MENTAL HEALTH PRJCTS	250,000.00	250,000.00	0.00	250,000.00
MENTAL HEALTH	5T90	335641	PROBLEM GAMBLING SVCS	375,000.00	375,000.00	375,000.00	0.00
MENTAL HEALTH	GRF	333321	CENTRAL ADMINISTRATION	13,605,348.13	13,605,348.13	13,585,310.51	20,037.62
MENTAL HEALTH	GRF	333402	RESIDENT TRAINEES	574,362.00	574,362.00	574,362.00	0.00
MENTAL HEALTH	GRF	333416	RESEARCH PROGRAM EVALUATION	325,496.00	325,496.00	325,496.00	0.00
MENTAL HEALTH	1490	333609	CENTRAL OFFICE OPERATING	1,464,051.27	1,464,051.27	592,490.30	871,560.97
MENTAL HEALTH	GRF	334408	COMMUNITY & HOSPITAL MH SERVCS	7.83	7.83	7.83	0.00
MENTAL HEALTH	GRF	334412	HOSPITAL SERVICES	191,265,051.90	191,265,051.90	190,892,228.07	372,823.83
MENTAL HEALTH	GRF	334506	COURT COSTS	1,002,513.25	1,002,513.25	1,002,513.25	0.00
MENTAL HEALTH	1490	334609	HOSPITAL OPERATING EXPENSES	32,510,577.20	32,510,577.20	10,611,180.58	21,899,396.62
MENTAL HEALTH	GRF	335421	CONTINUUM OF CARE SERVICES	78,067,117.00	78,067,117.00	78,067,117.00	0.00
MENTAL HEALTH	GRF	335504	COMMUNITY INNOVATIONS	4,074,108.27	4,074,108.27	4,053,405.50	20,702.77
MENTAL HEALTH	1490	335609	COMMUNITY OPERATING/PLANNING	2,090,345.28	2,090,345.28	2,089,773.28	572.00
MENTAL HEALTH	7049	335900	INDIGENT DRIVERS ALCHL TRTMNT	2,250,037.50	2,250,037.50	795,911.49	1,454,126.01
MENTAL HEALTH	1510	336601	OFFICE OF SUPPORT SERVICES	93,436,486.22	93,436,486.22	66,992,391.98	26,444,094.24
DEVELOPMENTAL DISABILITIES	GRF	320412	PROTECTIVE SERVICES	1,918,196.00	1,918,196.00	1,918,196.00	0.00
DEVELOPMENTAL DISABILITIES	GRF	322451	FAMILY SUPPORT SERVICES	5,932,758.00	5,932,758.00	5,932,758.00	0.00
DEVELOPMENTAL DISABILITIES	GRF	322501	COUNTY BOARDS SUBSIDIES	44,449,280.00	44,449,280.00	44,449,280.00	0.00
DEVELOPMENTAL DISABILITIES	GRF	322503	TAX EQUITY	14,000,000.00	14,000,000.00	14,000,000.00	0.00
DEVELOPMENTAL DISABILITIES	GRF	322507	COUNTY BOARD CASE MANAGEMENT	2,500,000.00	2,500,000.00	2,500,000.00	0.00
DEVELOPMENTAL DISABILITIES	GRF	322420	EARLY SCREENING & INTERVENTION	416,966.85	416,966.85	400,421.47	16,545.38
DEVELOPMENTAL DISABILITIES	GRF	322508	EMPLOYMENT FIRST PILOT PROGRAM	3,656,077.20	3,656,077.20	3,639,496.87	16,580.33
DEVELOPMENTAL DISABILITIES	5H00	322619	MEDICAID REPAYMENT	184,071.20	184,071.20	76,414.06	107,657.14
DEPARTMENT OF HEALTH	GRF	440438	BREAST & CERVICAL CANCER SCREE	823,217.00	823,217.00	817,419.36	5,797.64
DEPARTMENT OF HEALTH	4G00	440636	HEIRLOOM BIRTH CERTIFICATE	5,000.00	5,000.00	437.91	4,562.09
DEPARTMENT OF HEALTH	4G00	440637	BIRTH CERTIFICATE SURCHARGE	5,000.00	5,000.00	5,000.00	0.00
DEPARTMENT OF HEALTH	GRF	440412	CANCER INCIDENCE SURVEIL SYSTM	609,316.25	609,316.25	599,772.13	9,544.12
DEPARTMENT OF HEALTH	GRF	440413	LOCAL HEALTH DEPARTMENTS	823,499.36	823,499.36	818,934.85	4,564.51
DEPARTMENT OF HEALTH	GRF	440416	MOTHERS & CHILDREN SAFETY NET	4,924,114.74	4,924,114.74	4,893,742.17	30,372.57

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2015

AGENCY NAME	FUND	APPROPRIATION	LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE/ (NEGATIVE)
				ORIGINAL	FINAL		
DEPARTMENT OF HEALTH	GRF	440418	IMMUNIZATIONS	10,250,791.84	10,250,791.84	7,564,684.85	2,686,106.99
DEPARTMENT OF HEALTH	GRF	440431	FREE CLINIC SAFETY NET SVCS	546,656.50	546,656.50	546,656.50	0.00
DEPARTMENT OF HEALTH	GRF	440444	AIDS PREVENTION& TREATMENT	6,529,101.12	6,529,101.12	6,528,645.61	455.51
DEPARTMENT OF HEALTH	GRF	440451	PUBLIC HEALTH LABORATORY	4,462,534.52	4,462,534.52	4,421,123.14	41,411.38
DEPARTMENT OF HEALTH	GRF	440452	CHILD & FAMILY HEALTH SVC MATCH	630,989.58	630,989.58	630,854.07	135.51
DEPARTMENT OF HEALTH	GRF	440453	QUALITY ASSURANCE	4,928,535.24	4,603,535.24	4,585,174.56	18,360.68
DEPARTMENT OF HEALTH	GRF	440454	ENVIRONMENTAL HEALTH	1,298,972.78	1,298,972.78	1,280,017.35	18,955.43
DEPARTMENT OF HEALTH	GRF	440459	HELP ME GROW	34,591,022.81	34,591,022.81	34,366,136.83	224,885.98
DEPARTMENT OF HEALTH	GRF	440465	FEDERALLY QUALIFIED HLTH CTRS	3,994,657.66	3,994,657.66	3,993,244.25	1,413.41
DEPARTMENT OF HEALTH	GRF	440467	ACCESS TO DENTAL CARE	661,736.78	661,736.78	637,480.00	24,256.78
DEPARTMENT OF HEALTH	GRF	440468	CHRONIC DISEASE & INJURY PREVE	2,659,533.72	2,659,533.72	2,649,636.67	9,897.05
DEPARTMENT OF HEALTH	GRF	440472	ALCOHOL TESTING	1,191,539.07	1,191,539.07	1,175,738.79	15,800.28
DEPARTMENT OF HEALTH	GRF	440473	TOBACCO PREVENTION/CESSATION	1,392,957.46	1,392,957.46	1,367,123.57	25,833.89
DEPARTMENT OF HEALTH	GRF	440474	INFANT VITALITY	4,540,690.87	4,540,690.87	4,473,760.02	66,930.85
DEPARTMENT OF HEALTH	GRF	440505	MEDICALLY HANDICAPPED CHILDREN	7,512,470.45	7,512,470.45	7,512,470.45	0.00
DEPARTMENT OF HEALTH	GRF	440507	TARGETED HEALTHCARE SVS OVER21	1,046,082.44	1,046,082.44	1,046,082.44	0.00
DEPARTMENT OF HEALTH	2110	440613	CENTRAL SUPPORT INDIRECT COSTS	31,654,232.72	31,654,232.72	26,098,651.82	5,555,580.90
DEPARTMENT OF HEALTH	5D60	440620	SECOND CHANCE TRUST	1,180,478.72	1,180,478.72	1,073,957.45	106,521.27
DEPARTMENT OF HEALTH	4730	440622	LAB OPERATING EXPENSES	5,184,256.37	5,184,256.37	4,912,307.17	271,949.20
DEPARTMENT OF HEALTH	4P40	440628	OHIO PHYSICIAN LOAN REPAYMENT	655,371.94	655,371.94	387,500.00	267,871.94
DEPARTMENT OF HEALTH	6980	440634	NURSE AIDE TRAINING	99,307.90	99,307.90	60,724.75	38,583.15
DEPARTMENT OF HEALTH	5G40	440639	ADOPTION SERVICES	20,636.25	20,636.25	810.16	19,826.09
DEPARTMENT OF HEALTH	4V60	440641	SAVE OUR SIGHT	2,410,112.31	2,410,112.31	2,276,846.73	133,265.58
DEPARTMENT OF HEALTH	1420	440646	AGENCY HEALTH SERVICES	833,632.09	833,632.09	815,977.29	17,654.80
DEPARTMENT OF HEALTH	4700	440647	FEE SUPPORTED PROGRAMS	27,220,250.41	27,220,250.41	22,340,442.84	4,879,807.57
DEPARTMENT OF HEALTH	5BX0	440656	TOBACCO USE PREVENTION	6,963,051.88	6,963,051.88	1,671,618.77	5,291,433.11
DEPARTMENT OF VETERANS SERVICE	GRF	900200	MAINTENANCE	93.93	93.93	93.93	0.00
DEPARTMENT OF VETERANS SERVICE	GRF	900321	VETERAN'S HOMES	28,390,649.81	28,390,649.81	27,876,054.72	514,595.09
DEPARTMENT OF VETERANS SERVICE	GRF	900402	HALL OF FAME	118,795.00	118,795.00	101,971.97	16,823.03
DEPARTMENT OF VETERANS SERVICE	GRF	900408	DEPT OF VETERANS SERVICES	2,467,129.26	2,467,129.26	2,171,001.33	296,127.93
DEPARTMENT OF VETERANS SERVICE	4840	900603	VETERANS HOME SERVICES	1,661,452.32	1,661,452.32	1,655,275.32	6,177.00
DEPARTMENT OF VETERANS SERVICE	5PH0	900642	VETERANS INITIATIVES	68,317.50	68,317.50	26,000.00	42,317.50
COMMISSION ON MINORITY HEALTH	GRF	149321	OPERATING EXPENSES	664,550.72	664,550.72	657,677.33	6,873.39
COMMISSION ON MINORITY HEALTH	GRF	149501	MINORITY HEALTH GRANTS	1,243,915.31	1,243,915.31	1,243,915.22	0.09
COMMISSION ON MINORITY HEALTH	GRF	149502	LUPUS PROGRAM	160,359.75	160,359.75	160,359.69	0.06
VETERANS' HOME	GRF	430200	MAINTENANCE	86.95	86.95	86.95	0.00
REHAB SERVICES COMMISSION	GRF	415406	ASSISTIVE TECHNOLOGY	26,618.00	26,618.00	26,618.00	0.00
REHAB SERVICES COMMISSION	GRF	415431	BRAIN INJURY	126,567.00	126,567.00	126,567.00	0.00
REHAB SERVICES COMMISSION	GRF	415506	SVCS FOR INDIVIDUALS W/DISABLT	15,277,885.00	15,277,885.00	15,274,023.49	3,861.51
REHAB SERVICES COMMISSION	GRF	415402	INDEPENDENT LIVING COUNCIL	321,109.74	321,109.74	321,109.74	0.00
REHAB SERVICES COMMISSION	GRF	415508	SERVICES FOR THE DEAF	29,545.50	29,545.50	29,545.50	0.00
REHAB SERVICES COMMISSION	4670	415609	BUSINESS ENTERPRISE OPERATING	1,326,152.96	1,326,152.96	1,189,874.72	136,278.24
HISPANIC-LATINO AFFAIRS COMM	GRF	148100	PERSONAL SERVICES	374,231.98	374,231.98	358,310.10	15,921.88
HISPANIC-LATINO AFFAIRS COMM	GRF	148402	COMMUNITY PROGRAMS	48,424.00	48,424.00	43,102.02	5,321.98
HISPANIC-LATINO AFFAIRS COMM	6010	148602	SPECIAL INITIATIVES	28,132.10	28,132.10	9,152.24	18,979.86
* VETERAN'S ORGANIZATIONS	GRF	743501	AMERICAN EX-PRISONERS OF WAR	28,910.00	28,910.00	28,910.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	746501	ARMY & NAVY UNION,USA,INC	63,539.00	63,539.00	63,539.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	747501	KOREAN WAR VETERANS	57,118.00	57,118.00	57,118.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	748501	JEWISH WAR VETERANS	34,321.00	34,321.00	34,321.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	749501	CATHOLIC WAR VETERANS	66,978.00	66,978.00	66,978.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	750501	MILITRY ORDR OF THE PRPLE HRT	65,116.00	65,116.00	65,116.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	751501	VIETNAM VETERANS OF AMERICA	214,776.00	214,776.00	214,776.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	752501	AMERICAN LEGION OF OHIO	349,189.00	349,189.00	349,189.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	753501	VETERANS OF WWII-KOREA-VIETNAM	332,547.00	332,547.00	332,547.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	754501	DISABLED AMERICAN VETERANS	249,836.00	249,836.00	249,836.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	756501	MARINE CORPS LEAGUE	133,947.00	133,947.00	133,947.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	757501	37TH DIV AEF VETERANS ASSOC	6,868.00	6,868.00	6,868.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	758501	VETERANS OF FOREIGN WARS	284,841.00	284,841.00	284,841.00	0.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2015

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH
			ORIGINAL	FINAL		FINAL BUDGET
TOTAL HEALTH AND HUMAN SERVICES			794,568,810.03	794,243,810.03	716,969,063.71	77,274,746.32
<i>GAAP EXPENDITURE FUNCTION - JUSTICE AND PUBLIC PROTECTION</i>						
ADJUTANT GENERAL	GRF	745407 NATIONAL GUARD BENEFITS	400,000.00	400,000.00	63,811.75	336,188.25
ADJUTANT GENERAL	5360	745605 MARKSMANSHIP ACTIVITIES	128,600.00	128,600.00	0.00	128,600.00
ADJUTANT GENERAL	GRF	745401 OHIO MILITARY RESERVE	18,126.58	18,126.58	18,126.58	0.00
ADJUTANT GENERAL	GRF	745404 AIR NATIONAL GUARD	2,071,330.28	2,071,330.28	2,037,901.37	33,428.91
ADJUTANT GENERAL	GRF	745409 CENTRAL ADMINISTRATION	2,853,296.06	3,002,623.87	2,988,593.30	14,030.57
ADJUTANT GENERAL	GRF	745499 ARMY NATIONAL GUARD	4,557,915.85	4,557,915.85	4,511,735.30	46,180.55
ADJUTANT GENERAL	5370	745604 ONG MAINTENANCE	62,250.11	62,250.11	21,414.50	40,835.61
ADJUTANT GENERAL	5340	745612 ARMORY IMPROVEMENTS	540,207.04	540,207.04	21,070.71	519,136.33
ADJUTANT GENERAL	5360	745620 CAMP PERRY CLUBHOUSE & RENTAL	1,059,694.42	1,059,694.42	802,494.47	257,199.95
ATTORNEY GENERAL	GRF	055321 OPERATING EXPENSES	43,114,169.00	42,975,232.00	42,967,333.56	7,898.44
ATTORNEY GENERAL	GRF	055405 LAW-RELATED EDUCATION	100,000.00	100,000.00	100,000.00	0.00
ATTORNEY GENERAL	GRF	055407 TOBACCO SETTLEMENT ENFORCEMENT	530,142.17	530,142.17	186,630.21	343,511.96
ATTORNEY GENERAL	GRF	055411 COUNTY SHERIFFS PAY SUPPLEMENT	757,921.00	811,385.00	811,372.00	13.00
ATTORNEY GENERAL	GRF	055415 COUNTY PROSECUTRS PAY SUPPLMNT	831,499.00	916,972.00	916,968.00	4.00
ATTORNEY GENERAL	GRF	055501 RAPE CRISIS CENTERS	1,000,000.00	1,000,000.00	1,000,000.00	0.00
ATTORNEY GENERAL	4200	055603 ATTORNEY GENERAL ANTITRUST	2,868,468.73	2,868,468.73	2,348,610.52	519,858.21
ATTORNEY GENERAL	4220	055609 BCI ASSET FORFEITR/COST REIMB	1,005,971.65	1,005,971.65	397,725.75	608,245.90
ATTORNEY GENERAL	1060	055612 GENERAL REIMBURSEMENT	56,857,144.07	67,044,610.07	66,613,924.63	430,685.44
ATTORNEY GENERAL	4180	055615 CHARITABLE FOUNDATIONS	9,369,450.64	9,369,450.64	6,529,122.80	2,840,327.84
ATTORNEY GENERAL	4210	055617 POLICE OFFICER TRNG ACDMY FEE	500,000.00	1,900,000.00	1,408,936.67	491,063.33
ATTORNEY GENERAL	5A90	055618 TELEMARKETING FRAUD ENFORCEMNT	10,000.00	10,000.00	0.00	10,000.00
ATTORNEY GENERAL	5L50	055619 LAW ASSISTANC ENFORCEMENT PROG	187,627.00	2,800,000.00	2,153,215.23	646,784.77
ATTORNEY GENERAL	5900	055633 PEACE OFFICER PRIVT SECRTY FUD	95,325.00	95,325.00	59,485.28	35,839.72
ATTORNEY GENERAL	6310	055637 CONSUMER PROTECTION ENFORCENMT	6,843,741.35	8,009,741.35	7,126,010.34	883,731.01
ATTORNEY GENERAL	5MP0	055657 OPOTC FORFEITURES	146,074.35	146,074.35	98,606.33	47,468.02
ATTORNEY GENERAL	1950	055660 WORKERS' COMPENSATION SECTION	8,426,598.33	8,426,598.33	8,334,737.77	91,860.56
BOARD OF TAX APPEALS	GRF	116321 OPERATING EXPENSES	1,715,821.13	1,715,821.13	1,570,543.64	145,277.49
CIVIL RIGHTS COMMISSION	GRF	876321 OPERATING EXPENSES	4,725,784.00	4,725,784.00	4,725,772.08	11.92
CIVIL RIGHTS COMMISSION	2170	876604 GENERAL REIMBURSEMENT	4,000.00	4,000.00	3,242.26	757.74
COURT OF CLAIMS	GRF	15321 OPERATING EXPENSES	2,674,129.61	2,674,129.61	2,651,884.78	22,244.83
COURT OF CLAIMS	GRF	15402 WRONGFUL IMPRISONMENT FUND	0.00	2,962,100.64	2,962,100.64	0.00
DEPARTMENT OF PUBLIC SAFETY	7050	762900 INTL REGISTRATION PLAN DIST	30,000,000.00	30,000,000.00	18,066,302.95	11,933,697.05
DEPARTMENT OF PUBLIC SAFETY	7051	762901 AUTO REGISTRATION DISTRIBUTION	360,000,000.00	360,000,000.00	317,547,603.61	42,452,396.39
DEPARTMENT OF PUBLIC SAFETY	8460	761625 MOTORCYCLE SAFETY EDUCATION	4,894,563.29	4,894,563.29	4,599,408.05	295,155.24
DEPARTMENT OF PUBLIC SAFETY	8350	762616 FINANCIAL RESPONSIBILITY COMPL	5,426,541.17	5,426,541.17	4,495,704.27	930,836.90
DEPARTMENT OF PUBLIC SAFETY	GRF	763403 OPERATING EXPENSES-EMA	10,000.00	10,000.00	10,000.00	0.00
DEPARTMENT OF PUBLIC SAFETY	5330	763601 STATE DISASTER RELIEF	8,667,059.00	26,416,378.00	14,117,399.68	12,298,978.32
DEPARTMENT OF PUBLIC SAFETY	83C0	764630 CONTRABAND, FORFEITURES, OTHER	686,427.74	686,427.74	552,412.56	134,015.18
DEPARTMENT OF PUBLIC SAFETY	GRF	767420 INVESTIGATIVE UNIT OPERATING	11,247,023.39	11,247,023.39	11,224,467.43	22,555.96
DEPARTMENT OF PUBLIC SAFETY	6220	767615 INVESTIGATION, CONTRABAND, FORFT	541,207.28	541,207.28	1,402,811.84	138,395.44
DEPARTMENT OF PUBLIC SAFETY	4P60	768601 JUSTICE PROGRAM SERVICES	971,906.18	971,906.18	891,691.30	80,214.88
DEPARTMENT OF PUBLIC SAFETY	5ET0	768625 DRUG LAW ENFORCEMENT	6,295,360.38	6,295,360.38	6,073,367.41	221,992.97
DEPARTMENT OF REHAB & CORRECTIONS	GRF	501403 PRISONER COMPENSATION	6,000,000.00	6,000,000.00	6,000,000.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	GRF	501408 COMMUNITY MISDEMEANOR PROGRAMS	12,856,800.00	12,856,800.00	12,856,552.50	247.50
DEPARTMENT OF REHAB & CORRECTIONS	GRF	501501 COMMUNITY RESIDL PROGS-CBCF	69,453,455.00	69,453,455.00	69,453,455.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	GRF	501321 INSTITUTIONAL OPERATIONS	926,188,113.64	924,538,113.64	920,708,045.80	3,830,067.84
DEPARTMENT OF REHAB & CORRECTIONS	GRF	501405 HALFWAY HOUSE	55,039,287.00	55,039,287.00	55,021,555.00	17,732.00
DEPARTMENT OF REHAB & CORRECTIONS	GRF	501407 COMMUNITY NONRESIDENTIAL PRGS	36,624,316.56	38,274,316.56	38,251,495.30	22,821.26
DEPARTMENT OF REHAB & CORRECTIONS	4B00	501601 PENITENTIARY SEWER TREATMENT	2,146,134.39	2,146,134.39	1,573,249.29	572,885.10
DEPARTMENT OF REHAB & CORRECTIONS	1480	501602 INSTITUTIONAL SERVICES	3,573,908.05	3,573,908.05	3,448,541.65	125,366.40
DEPARTMENT OF REHAB & CORRECTIONS	4D40	501603 PRISONER PROGRAMS	18,493,842.19	18,493,842.19	17,285,260.92	1,208,581.27
DEPARTMENT OF REHAB & CORRECTIONS	4L40	501604 TRANSITIONAL CONTROL	1,113,804.00	1,113,804.00	1,052,611.94	61,192.06

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

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2015

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE/ (NEGATIVE)	
			ORIGINAL	FINAL			
DEPARTMENT OF REHAB & CORRECTIONS	4830	501605	PROPERTY RECEIPTS	629,555.83	629,555.83	79,308.96	550,246.87
DEPARTMENT OF REHAB & CORRECTIONS	5710	501606	TRAINING ACADEMY RECEIPTS	209,869.32	584,869.32	562,882.36	21,986.96
DEPARTMENT OF REHAB & CORRECTIONS	2000	501607	OHIO PENAL INDUSTRIES	49,108,042.67	61,108,042.67	55,501,685.43	5,606,357.24
DEPARTMENT OF REHAB & CORRECTIONS	4S50	501608	EDUCATION SERVICES	4,380,265.71	4,380,265.71	3,010,355.96	1,369,909.75
DEPARTMENT OF REHAB & CORRECTIONS	5AF0	501609	STATE AND NON-FEDERAL AWARDS	2,180,056.09	2,180,056.09	1,134,710.76	1,045,345.33
DEPARTMENT OF REHAB & CORRECTIONS	5L60	501611	INFORMATION TECHNOLOGY SERVICES	253,126.56	253,126.56	233,839.96	19,286.60
DEPARTMENT OF REHAB & CORRECTIONS	5H80	501617	OFFENDER FINANCIAL RESPONSBLTY	2,607,881.26	2,607,881.26	1,598,310.15	1,009,571.11
DEPARTMENT OF REHAB & CORRECTIONS	GRF	503321	PAROLE AND COMMUNITY OPERATNS	72,292,199.78	72,292,199.78	71,632,915.73	659,284.06
DEPARTMENT OF REHAB & CORRECTIONS	GRF	504321	ADMINISTRATIVE OPERATIONS	21,703,071.36	21,703,071.36	21,245,192.84	457,878.52
DEPARTMENT OF REHAB & CORRECTIONS	GRF	505321	INSTITUTION MEDICAL SERVICES	265,133,738.49	265,133,738.49	260,698,389.17	4,435,349.32
DEPARTMENT OF REHAB & CORRECTIONS	GRF	506321	INSTITUTION EDUCATION SERVICES	19,113,458.16	19,113,458.16	19,113,203.16	255.00
DEPARTMENT OF YOUTH SERVICES	GRF	470510	YOUTH SERVICES	16,702,728.00	16,702,728.00	16,702,727.00	1.00
DEPARTMENT OF YOUTH SERVICES	4790	470609	EMPLOYEE FOOD SERVICE	125,000.00	125,000.00	111,395.34	13,604.66
DEPARTMENT OF YOUTH SERVICES	GRF	477321	ADMINISTRATIVE OPERATIONS	11,355,389.00	11,355,389.00	10,937,323.26	418,065.74
DEPARTMENT OF YOUTH SERVICES	GRF	470401	RECLAIM OHIO	170,985,620.59	170,985,620.59	160,852,832.59	10,132,788.00
DEPARTMENT OF YOUTH SERVICES	4A20	470602	CHILD SUPPORT	265,245.53	265,245.53	185,496.61	79,748.92
DEPARTMENT OF YOUTH SERVICES	4G60	470605	GENERAL OPERATIONAL FUNDS	290,796.65	290,796.65	256,647.05	34,149.60
DEPARTMENT OF YOUTH SERVICES	1750	470613	EDUCATION REIMBURSEMENT	3,634,779.81	3,634,779.81	3,586,242.42	48,537.39
DEPARTMENT OF YOUTH SERVICES	5BN0	470629	E-RATE PROGRAM	568,466.74	568,466.74	439,002.63	129,464.11
DEPARTMENT OF YOUTH SERVICES	GRF	472321	PAROLE OPERATIONS	10,868,390.43	10,868,390.43	9,683,898.09	1,184,492.34
ETHICS COMMISSION	GRF	146321	OPERATING EXPENSES	1,381,556.00	1,381,556.00	1,381,445.75	110.25
ETHICS COMMISSION	4M60	146601	OPERATING EXPENSES	649,529.90	649,529.90	552,345.12	97,184.78
JUDICIAL CONFERENCE OF OHIO	GRF	18321	OPERATING EXPENSES	847,200.00	847,200.00	845,783.66	1,416.34
JUDICIAL CONFERENCE OF OHIO	4030	18601	OHIO JURY INSTRUCTIONS	385,000.00	435,000.00	382,505.64	52,494.36
JUDICIARY/SUPREME COURT	GRF	5321	OPERATING EXPENSES-JUDICIARY	143,582,737.00	143,582,737.00	141,183,697.47	2,399,039.53
JUDICIARY/SUPREME COURT	GRF	5406	LAW-RELATED EDUCATION	236,172.00	236,172.00	236,172.00	0.00
JUDICIARY/SUPREME COURT	6720	5601	CONTINUING JUDICIAL EDUCATION	93,563.00	93,563.00	889.84	92,673.16
JUDICIARY/SUPREME COURT	GRF	005321	OPERATING EXPENSES-JUDICIARY	2,484,567.36	2,484,567.36	0.00	2,484,567.36
JUDICIARY/SUPREME COURT	GRF	005409	OHIO COURTS TECH INITIATIVE	313,009.00	313,009.00	0.00	313,009.00
PUBLIC DEFENDER COMMISSION	GRF	019401	STATE LEGAL DEFENSE SERVICES	3,040,507.25	3,040,507.25	3,037,957.93	2,549.32
PUBLIC DEFENDER COMMISSION	GRF	019403	MULTI-COUNTY: STATE SHARE	1,324,043.16	1,547,530.16	1,533,436.19	14,093.97
PUBLIC DEFENDER COMMISSION	GRF	019404	TRUMBULL COUNTY-STATE SHARE	378,819.08	439,447.08	436,071.42	3,375.66
PUBLIC DEFENDER COMMISSION	GRF	019405	TRAINING ACCOUNT	50,075.00	50,075.00	46,000.00	4,075.00
PUBLIC DEFENDER COMMISSION	GRF	019501	COUNTY REIMB - NON-CAPITAL CS	9,885,175.00	9,601,060.00	9,601,060.00	0.00
PUBLIC DEFENDER COMMISSION	4060	019603	TRAINING AND PUBLICATIONS	11.96	11.96	0.00	11.96
PUBLIC DEFENDER COMMISSION	4070	019604	COUNTY REPRESENTATION	354,330.11	354,330.11	330,439.44	23,890.67
PUBLIC DEFENDER COMMISSION	4080	019605	CLIENT PAYMENT	723,220.61	723,220.61	693,746.42	29,474.19
PUBLIC DEFENDER COMMISSION	1010	019607	JUVENILE LEGAL ASSISTANCE	200,000.00	200,000.00	192,927.20	7,072.80
PUBLIC DEFENDER COMMISSION	5CX0	019617	CIVIL CASE FILING FEE	528,685.18	528,685.18	488,133.68	40,551.50
TREASURER OF STATE	GRF	090524	POLICE AND FIRE DISABILTY PNSN	6,000.00	6,000.00	4,530.00	1,470.00
TREASURER OF STATE	GRF	090534	POLCE & FIRE AD HOC CST LIVNG	70,000.00	70,000.00	54,811.68	15,188.32
TREASURER OF STATE	GRF	090554	POLICE AND FIRE SURVIVR BENFTS	507,000.00	507,000.00	440,810.00	66,190.00
TREASURER OF STATE	GRF	090575	POLICE AND FIRE DEATH BENEFITS	20,000,000.00	20,000,000.00	20,000,000.00	0.00
<i>TOTAL JUSTICE AND PUBLIC PROTECTION</i>				<u>2,553,033,920.22</u>	<u>2,602,785,506.67</u>	<u>2,487,072,429.88</u>	<u>115,713,076.79</u>
<i>GAAP EXPENDITURE FUNCTION - ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES</i>							
DEPARTMENT OF NATURAL RESOURCES	GRF	725401	DIVISION OF WILDLIFE-OPERATING	1,800,000.00	1,800,000.00	1,799,999.96	0.04
DEPARTMENT OF NATURAL RESOURCES	7061	725405	CLEAN OHIO OPERATING	300,775.00	300,775.00	34,212.69	266,562.31
DEPARTMENT OF NATURAL RESOURCES	2270	725406	PARKS PROJECTS PERSONNEL	436,500.00	436,500.00	235,336.31	201,163.69
DEPARTMENT OF NATURAL RESOURCES	GRF	725456	CANAL LANDS	135,000.00	135,000.00	135,000.00	0.00
DEPARTMENT OF NATURAL RESOURCES	GRF	725502	SOIL AND WATER DISTRICTS	2,900,000.00	2,900,000.00	2,900,000.00	0.00
DEPARTMENT OF NATURAL RESOURCES	5160	725620	WATER MANAGEMENT	2,559,292.00	2,559,292.00	2,559,292.00	0.00
DEPARTMENT OF NATURAL RESOURCES	4S90	725622	NATUREWORKS PERSONNEL	412,570.00	412,570.00	344,417.34	68,152.66
DEPARTMENT OF NATURAL RESOURCES	2070	725690	REAL ESTATE	50,000.00	50,000.00	16,164.82	33,835.18
DEPARTMENT OF NATURAL RESOURCES	GRF	727321	DIVISION OF FORESTRY	4,392,001.00	4,392,001.00	4,391,992.36	8.64
DEPARTMENT OF NATURAL RESOURCES	GRF	729321	COMPUTER INFO SVS/COMMUNICATNS	177,405.00	177,405.00	174,657.47	2,747.53
DEPARTMENT OF NATURAL RESOURCES	GRF	741321	DIVISION OF NATURAL AREAS	1,200,000.00	1,200,000.00	1,200,000.00	0.00
DEPARTMENT OF NATURAL RESOURCES	5PP0	725699	HEALTHY LAKE ERIE	1,880,795.85	1,880,795.85	1,651,552.12	229,243.73

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2015

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE/ (NEGATIVE)	
			ORIGINAL	FINAL			
DEPARTMENT OF NATURAL RESOURCES	GRF	725505	HEALTHY LAKE ERIE FUND	892,953.00	892,953.00	892,953.00	0.00
DEPARTMENT OF NATURAL RESOURCES	GRF	725507	COAL AND MINE SAFETY PROGRAM	2,502,037.55	2,502,037.55	2,501,697.61	339.94
DEPARTMENT OF NATURAL RESOURCES	1550	725601	DEPARTMENTAL PROJECTS	1,947,045.67	3,060,977.67	2,115,895.80	945,081.87
DEPARTMENT OF NATURAL RESOURCES	5MW0	725604	NATURAL RES SPECIAL PURPOSE	8,289,034.55	14,032,925.07	12,291,361.42	1,741,563.65
DEPARTMENT OF NATURAL RESOURCES	5100	725631	MAINTENANCE-STATE-OWNED RESID	348,111.00	348,111.00	323,722.45	24,388.55
DEPARTMENT OF NATURAL RESOURCES	1570	725651	CENTRAL SUPPORT INDIRECT	4,680,951.60	4,930,951.60	4,742,768.37	188,183.23
DEPARTMENT OF NATURAL RESOURCES	4X80	725662	WATER PLANNING COUNCIL	151,880.00	151,880.00	20,748.77	131,131.23
DEPARTMENT OF NATURAL RESOURCES	6350	725664	FOUNTAIN SQ FACILITIES MANGMNT	3,592,043.84	3,592,043.84	3,378,901.40	213,142.44
DEPARTMENT OF NATURAL RESOURCES	2230	725665	LAW ENFORCEMENT ADMINISTRATION	2,178,777.14	2,178,777.14	1,485,452.64	693,324.50
DEPARTMENT OF NATURAL RESOURCES	6970	725670	SUBMERGED LANDS	1,402,762.58	1,402,762.58	889,668.34	513,094.24
DEPARTMENT OF NATURAL RESOURCES	4300	725671	CANAL LANDS	943,308.98	943,308.98	688,118.80	255,190.18
DEPARTMENT OF NATURAL RESOURCES	2040	725687	INFORMATION SERVICES	5,301,568.62	5,301,568.62	5,248,498.48	53,070.14
DEPARTMENT OF NATURAL RESOURCES	2050	725696	HUMAN RESOURCE DIRECT SERVICE	2,526,677.78	2,526,677.78	2,296,360.67	230,317.11
DEPARTMENT OF NATURAL RESOURCES	GRF	730321	DIVISION OF PARKS AND RECREATN	30,029,021.06	30,029,021.06	30,028,769.80	251.26
DEPARTMENT OF NATURAL RESOURCES	GRF	736321	DIVISION OF CHIEF ENGINEER	2,457,224.81	2,457,224.81	2,451,579.99	5,644.82
DEPARTMENT OF NATURAL RESOURCES	GRF	737321	DIVISION OF SOIL AND WATER	4,786,878.91	4,786,878.91	4,783,735.14	3,143.77
DEPARTMENT OF NATURAL RESOURCES	GRF	738321	REAL ESTATE/LAND MANAGEMENT	670,423.27	670,423.27	669,111.76	1,311.51
DEPARTMENT OF NATURAL RESOURCES	7061	C72514	CLEAN OHIO TRAIL FUND	28,679,799.52	9,213,765.56	9,082,515.56	131,250.00
ENVIRONMENTAL BOARD OF REVIEW	GRF	172321	OPERATING EXPENSES	630,072.79	630,072.79	602,065.52	28,007.27
ENVIRONMENTAL PROTECTION AGENCY	5S10	715607	CLEAN OHIO OPERATING	284,124.00	334,124.00	318,396.81	15,727.19
ENVIRONMENTAL PROTECTION AGENCY	GRF	715502	AUTO EMISSIONS E- CHECK PRGM	11,714,850.14	11,714,850.14	11,538,903.20	175,946.94
ENVIRONMENTAL PROTECTION AGENCY	1990	715602	LABORATORY SERVICES	326,232.80	326,232.80	164,538.83	161,693.97
ENVIRONMENTAL PROTECTION AGENCY	2190	715604	CENTRAL SUPPORT INDIRECT	10,581,400.66	10,581,400.66	10,184,074.62	397,326.04
ENVIRONMENTAL PROTECTION AGENCY	4D50	715618	RECYCLED STATE MATERIALS	56,882.75	56,882.75	3,441.38	53,441.37
ENVIRONMENTAL PROTECTION AGENCY	4A10	715640	OPERATING EXPENSES	2,638,565.39	2,638,565.39	1,930,915.12	707,650.27
TOTAL ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES				143,856,967.26	131,548,755.82	124,076,820.55	7,471,935.27
<i>GAAP EXPENDITURE FUNCTION - TRANSPORTATION</i>							
DEPARTMENT OF TRANSPORTATION	GRF	775451	PUBLIC TRANSPORTATION-STATE	7,581,870.00	7,581,870.00	7,579,513.90	2,356.10
DEPARTMENT OF TRANSPORTATION	GRF	776465	OHIO RAIL DEVELOPMENT COMMISSN	5,741,687.83	5,741,687.83	5,454,901.48	286,786.35
DEPARTMENT OF TRANSPORTATION	GRF	777471	AIRPORT IMPROVEMENTS-STATE	1,261,511.37	1,261,511.37	1,255,889.62	5,621.75
TOTAL TRANSPORTATION				14,585,069.20	14,585,069.20	14,290,305.00	294,764.20
<i>GAAP EXPENDITURE FUNCTION - GENERAL GOVERNMENT</i>							
ACCOUNTANCY BOARD OF OHIO	4J80	889601	CPA EDUCATION ASSISTANCE	325,000.00	325,000.00	299,494.13	25,505.87
ACCOUNTANCY BOARD OF OHIO	4K90	889609	OPERATING	981,688.34	981,688.34	910,292.55	71,395.79
BD OF EXAMINERS OF ARCHITECTS	4K90	891609	OPERATING	488,394.00	488,394.00	483,740.62	4,653.38
OHIO ATHLETIC COMMISSION	4K90	175609	OPERATING EXPENSES	320,755.75	320,755.75	280,592.87	40,162.88
AUDITOR OF STATE	GRF	70321	OPERATING EXPENSES	28,043,502.23	28,043,502.23	27,934,682.93	108,819.30
AUDITOR OF STATE	GRF	70403	FISCAL WATCH/EMERGCY TECH AST	800,000.00	800,000.00	720,429.47	79,570.53
BOARD OF DEPOSIT	4M20	974601	BOARD OF DEPOSIT	2,406,918.21	2,406,918.21	2,038,046.69	368,871.52
BOARD OF BARBER EXAMINERS	4K90	877609	OPERATING	708,818.50	708,818.50	651,482.43	57,336.07
CHEMICAL DEPENDENCY PROFS	4K90	930609	CHEMICAL DEPENDNCY PRF-OPRTNG	489,848.17	489,848.17	463,391.96	26,456.21
CONTROLLING BOARD	GRF	911441	BALLOT ADVERTISING COSTS	475,000.00	475,000.00	0.00	475,000.00
CONTROLLING BOARD	5KM0	911614	CB EMERGENCY PURPOSE	10,000,000.00	6,427,493.99	0.00	6,427,493.99
CONTROLLING BOARD	GRF	911420	CHILDREN SERVICES	6,800,000.00	0.00	0.00	0.00
CONTROLLING BOARD	GRF	911421	ADULT PROTECTIVE SERVICES	10,000,000.00	0.00	0.00	0.00
CHIROPRACTIC EXAMINERS BOARD	4K90	878609	OPERATING	654,153.63	654,153.63	560,542.57	93,611.06
DEPARTMENT OF COMMERCE	5460	800639	FIRE DEPARTMENT GRANTS	5,198,802.00	5,198,802.00	5,196,560.00	2,242.00
DEPARTMENT OF COMMERCE	5LC0	800644	LIQUOR JOBS OHIO EXTRAORDINARY	372,661.00	372,661.00	370,000.00	2,661.00
DEPARTMENT OF COMMERCE	5460	C80007	DRIVER TRNG/ROAD IMPROVEMENT	7,280.78	0.00	0.00	0.00
DEPARTMENT OF COMMERCE	5460	C80012	ROOF REPLACEMENT MAIN & TRAIING	10,772.37	0.00	0.00	0.00
DEPARTMENT OF COMMERCE	5460	C80008	MASTER PLAN SFM FACILITIES	75,000.00	0.00	0.00	0.00
DEPARTMENT OF COMMERCE	5460	C80019	SFM POWER LINE REPLACEMENT	20,103.96	20,103.96	0.00	20,103.96
DEPARTMENT OF COMMERCE	5460	C80020	APPARATUS BLDNG REHABILITATION	40,207.94	40,207.94	0.00	40,207.94
DEPARTMENT OF COMMERCE	5460	C80023	SFM RENOVATIONS & IMPROVEMENTS	3,055,000.00	0.00	0.00	0.00
DEPARTMENT OF COMMERCE	5460	C80024	NATURAL GAS FIRE TRAINING AREA	250,000.00	0.00	0.00	0.00
DEPARTMENT OF COMMERCE	5460	C80025	CHLORINE TRAILER	25,000.00	0.00	0.00	0.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2015

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE/ (NEGATIVE)	
			ORIGINAL	FINAL			
DEPARTMENT OF COMMERCE	5530	800607	CONSUMER FINANCE	3,621,158.79	3,621,158.79	3,613,767.17	7,391.62
DEPARTMENT OF COMMERCE	5460	800610	FIRE MARSHAL	20,137,530.11	20,137,530.11	19,285,871.84	851,658.27
DEPARTMENT OF COMMERCE	5560	800615	INDUSTRIAL COMPLIANCE	28,305,073.12	28,305,073.12	25,226,247.93	3,078,825.19
DEPARTMENT OF COMMERCE	5500	800617	SECURITIES	4,851,120.35	4,851,120.35	4,451,053.89	400,066.46
DEPARTMENT OF COMMERCE	1630	800620	DIVISION OF ADMINISTRATION	6,345,374.77	6,345,374.77	6,292,897.71	52,477.06
DEPARTMENT OF COMMERCE	7043	800627	LIQUOR CONTROL OPERATING	87,634.36	87,634.36	87,634.36	0.00
DEPARTMENT OF COMMERCE	5F10	800635	SMALL GOVERNMENT FIRE DEPRMNT	996,705.00	996,705.00	996,705.00	0.00
DEPARTMENT OF COMMERCE	1630	800637	INFORMATION TECHNOLOGY	6,389,858.21	6,389,858.21	6,271,747.38	118,110.83
DEPARTMENT OF COMMERCE	5LN0	800645	LIQUOR OPERATING SERVICES	13,486,031.69	13,486,031.69	13,324,995.28	161,036.41
DEPARTMENT OF COMMERCE	5LP0	800646	LIQ REGULATORY OPERATING EXP	7,900,824.26	7,900,824.26	7,762,345.32	138,478.94
DEPARTMENT OF COMMERCE	5460	C80000	OFFICE & DORM ADDITION	167,403.24	167,403.24	167,403.24	0.00
DEPARTMENT OF COMMERCE	5460	C80002	MARCS RADIO COMMUNICATION	8,157.09	8,157.09	8,157.09	0.00
DEPARTMENT OF COMMERCE	5460	C80004	EMERG GENERATOR REPLACEMENT	180,360.32	99,229.29	99,229.29	0.00
DEPARTMENT OF COMMERCE	5460	C80005	I T INFRASTRUCTURE	193,989.00	45,587.50	45,587.50	0.00
DEPARTMENT OF COMMERCE	5460	C80021	SFM INFRASTRUCTURE REHAB	678,130.98	175,843.22	175,843.22	0.00
DEPARTMENT OF COMMERCE	5460	C80022	SFM LAND AND LAND IMPROVEMENTS	454,445.47	298,449.49	298,449.49	0.00
BOARD OF COSMETOLOGY	4K90	879609	OPERATING	3,570,205.74	3,570,205.74	3,518,841.12	51,364.62
MOTOR VEHICLE COLLISION REPAIR	4K90	865601	OPERATING EXPENSES	497,263.71	497,263.71	492,540.97	4,722.74
CAPITAL SQUARE REVIEW & ADVISORY BOARD	GRF	874100	PERSONAL SERVICES	2,417,467.00	2,417,467.00	2,416,032.86	1,434.14
CAPITAL SQUARE REVIEW & ADVISORY BOARD	4S70	874602	STATEHOUSE GIFT SHOP/EVENTS	669,409.00	669,409.00	669,372.39	36.61
CAPITAL SQUARE REVIEW & ADVISORY BOARD	4G50	874603	CAPITOL SQUARE MAINT EXPENSES	5,882.00	5,882.00	5,105.41	776.59
CAPITAL SQUARE REVIEW & ADVISORY BOARD	GRF	874320	MAINTENANCE & EQUIPMENT	1,184,508.52	1,184,508.52	1,182,096.91	2,411.61
CAPITAL SQUARE REVIEW & ADVISORY BOARD	2080	874601	UNDERGROUND PARKING GARAGE OP	3,667,513.44	3,667,513.44	3,209,446.62	458,066.82
CAPITAL SQUARE REVIEW & ADVISORY BOARD	2080	C87404	GARAGE FIRE SUPPRESSION SYSTEM	4,244.59	4,244.59	4,244.59	0.00
COUNSELOR & SOCIAL WORKERS BOARD	4K90	899609	OPERATING	1,329,830.96	1,358,721.44	1,297,429.05	61,292.39
ADMINISTRATIVE SERVICES	5K20	100659	BUILDING IMPROVEMENT	500,000.00	500,000.00	446,317.83	53,682.17
ADMINISTRATIVE SERVICES	5MV0	100662	THEATRE EQUIPMENT MAINTENANCE	80,891.00	80,891.00	0.00	80,891.00
ADMINISTRATIVE SERVICES	GRF	C10008	URBAN AREAS COMMUNITY IMPROV	20,000.00	0.00	0.00	0.00
ADMINISTRATIVE SERVICES	GRF	100403	PUBLIC EMPLOYEES HLTH CARE PRG	312,811.57	312,811.57	129,536.87	183,274.70
ADMINISTRATIVE SERVICES	GRF	100448	OFFICE BLDNG OPERATING PMNTS	25,780,214.15	25,280,214.15	25,280,214.15	0.00
ADMINISTRATIVE SERVICES	GRF	100449	DAS-BUILDING OPERATING PAYMNTS	9,710,760.96	9,710,760.96	9,722,259.04	488,501.92
ADMINISTRATIVE SERVICES	GRF	100452	LEAN OHIO	1,138,610.54	1,138,610.54	1,048,780.42	89,830.12
ADMINISTRATIVE SERVICES	GRF	100456	STATE IT SERVICES	2,758,078.79	2,758,078.79	2,505,725.41	252,353.38
ADMINISTRATIVE SERVICES	GRF	100457	EQUAL OPPORTUNITY SERVICES	2,129,547.68	2,279,547.68	2,074,424.23	205,123.46
ADMINISTRATIVE SERVICES	GRF	100459	OHIO BUSINESS GATEWAY	6,291,032.09	6,291,032.09	5,704,213.34	586,818.75
ADMINISTRATIVE SERVICES	4270	100602	INVESTMENT RECOVERY	1,899,302.33	1,899,302.33	1,788,752.79	110,549.54
ADMINISTRATIVE SERVICES	4P30	100603	DAS INFORMATION SERVICES	7,268,019.92	4,868,019.92	4,776,568.61	91,451.31
ADMINISTRATIVE SERVICES	5C20	100605	MARCS ADMINISTRATION	16,139,303.18	16,139,303.18	15,961,194.25	178,108.93
ADMINISTRATIVE SERVICES	1300	100606	RISK MANAGEMENT RESERVE	6,721,711.88	7,621,711.88	6,836,164.65	785,547.23
ADMINISTRATIVE SERVICES	1330	100607	IT SERVICES DELIVERY	74,243,387.22	134,058,210.22	126,543,793.18	7,514,417.04
ADMINISTRATIVE SERVICES	5C30	100608	MINOR CONSTRUCTION PROJ MNGMNT	4,485,423.33	4,485,423.33	1,727,012.85	2,758,410.48
ADMINISTRATIVE SERVICES	5L70	100610	PROFESSIONAL DEVELOPMENT	2,213,850.88	2,213,850.88	1,976,230.62	237,620.26
ADMINISTRATIVE SERVICES	2100	100612	STATE PRINTING	24,561,441.33	25,960,914.89	25,459,577.21	501,337.68
ADMINISTRATIVE SERVICES	1120	100616	DAS ADMINISTRATION	6,645,376.43	6,645,376.43	6,242,545.45	402,830.98
ADMINISTRATIVE SERVICES	4N60	100617	MAJOR IT PURCHASES	178,863,153.38	178,863,153.38	129,419,395.56	49,443,757.82
ADMINISTRATIVE SERVICES	5V60	100619	EMPLOYEE EDUCATIONAL DEVELPMNT	920,980.53	920,980.53	906,386.32	14,594.21
ADMINISTRATIVE SERVICES	1280	100620	OFFICE OF COLLECTIVE BARGNG	3,618,791.12	3,618,791.12	3,550,601.87	68,189.25
ADMINISTRATIVE SERVICES	1250	100622	HUMAN RESOURCES DIVISION-OPTNG	18,872,388.17	18,872,388.17	16,450,782.03	2,421,606.14
ADMINISTRATIVE SERVICES	2290	100630	IT GOVERNANCE	19,302,693.25	24,778,722.25	23,490,121.44	1,288,600.81
ADMINISTRATIVE SERVICES	1320	100631	DAS BUILDING MANAGEMENT	21,220,087.95	24,120,087.95	22,462,909.04	1,657,178.91
ADMINISTRATIVE SERVICES	1150	100632	CENTRAL SERVICE AGENCY	1,000,647.80	1,000,647.80	993,643.63	7,004.17
ADMINISTRATIVE SERVICES	5E80	100635	OAKS SUPPORT ORGANIZATION	28,006,756.61	28,006,756.61	27,384,775.72	621,980.89
ADMINISTRATIVE SERVICES	1220	100637	FLEET MANAGEMENT	4,756,275.43	4,906,275.43	4,444,067.78	462,207.65
ADMINISTRATIVE SERVICES	2290	100640	LEVERAGED ENTERPRISE PURCHASES	7,377,116.13	6,877,116.13	6,607,162.21	269,953.92
ADMINISTRATIVE SERVICES	1170	100644	GENERAL SERVICES DIVISION-OPER	13,383,223.10	14,283,223.10	13,320,141.81	963,081.29
ADMINISTRATIVE SERVICES	1880	100649	EQUAL OPPORTUNITY DIV--OPER	909,400.73	909,400.73	678,543.15	230,857.59
ADMINISTRATIVE SERVICES	5HU0	100655	CONSTRUCTION REFORM DEMO COMPL	156,557.41	156,557.41	78,866.11	77,691.30
ADMINISTRATIVE SERVICES	5E80	100656	OAKS UPDATES & DEVELOPMENTS	19,854,650.76	19,854,650.76	17,336,912.13	2,517,738.63

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2015

AGENCY NAME	FUND	APPROPRIATION	LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE/ (NEGATIVE)
				ORIGINAL	FINAL		
ADMINISTRATIVE SERVICES	1250	100657	BENEFITS COMMUNICATION	775,258.47	775,258.47	688,961.65	86,296.82
ADMINISTRATIVE SERVICES	5JQ0	100658	PROFESSIONALS LICENSE SYSTEM	4,273,629.56	4,273,629.56	2,314,469.28	1,959,160.28
ADMINISTRATIVE SERVICES	5LA0	100660	BUILDING OPERATION	30,089,677.01	27,189,677.01	25,909,898.82	1,279,778.19
ADMINISTRATIVE SERVICES	5LJ0	100661	IT DEVELOPMENT	19,237,467.86	19,237,467.86	17,124,906.15	2,112,561.71
ADMINISTRATIVE SERVICES	5PC0	100665	OHIO BENEFITS OPERATIONS	92,508,852.16	92,508,852.16	45,197,881.51	47,310,970.65
ADMINISTRATIVE SERVICES	1120	100667	LOCAL GOVT EFFICIENCY PROGRAMS	272,024.76	272,024.76	549.76	271,475.00
ADMINISTRATIVE SERVICES	GRF	130321	STATE AGENCY SUPPORT SERVICES	2,624,648.39	2,624,648.39	2,250,904.56	373,743.83
DENTAL BOARD	4K90	880609	OPERATING	1,666,678.58	1,666,678.58	1,487,735.04	178,943.54
VETERINARY MEDICAL BOARD	5BU0	888602	VETERINARY STUDENT LOAN PROGRM	30,000.00	40,000.00	28,670.00	11,330.00
VETERINARY MEDICAL BOARD	4K90	888609	OPERATING	338,201.61	338,201.61	331,017.14	7,184.47
ELECTIONS COMMISSION	GRF	51321	OPERATING EXPENSES	333,117.00	333,117.00	333,109.52	7.48
ELECTIONS COMMISSION	4P20	51601	OHIO ELECTIONS COMMISSION	229,889.91	279,889.91	277,847.09	2,042.82
BOARD OF ENGINEERS & SURVEYORS	4K90	892609	OPERATING	1,014,624.48	1,014,624.48	830,587.01	184,037.47
EMPLOYMENT RELATIONS BOARD	GRF	125321	OPERATING EXPENSE	3,828,738.51	3,828,738.51	3,395,605.91	433,132.60
EMPLOYMENT RELATIONS BOARD	5720	125603	TRAINING & PUBLICATIONS	99,925.50	99,925.50	66,757.07	33,168.43
EMBALMERS & FUNERAL DIR BOARD	4K90	881609	OPERATING	765,779.56	765,779.56	720,402.10	45,377.46
OFFICE OF THE GOVERNOR	GRF	40321	OPERATING EXPENSE	2,851,552.00	2,851,552.00	2,615,951.04	235,600.96
OFFICE OF THE GOVERNOR	5AK0	40607	FEDERAL RELATIONS	365,149.00	365,149.00	277,454.39	87,694.61
OFFICE OF THE GOVERNOR	GRF	040321	OPERATING EXPENSE	108,002.51	108,002.51	0.00	108,002.51
OFFICE OF INSPECTOR GENERAL	GRF	965321	OPERATING EXPENSES	1,193,411.75	1,193,411.75	1,166,219.05	27,192.70
OFFICE OF INSPECTOR GENERAL	GRF	965404	DIG FOR ARRA	354,395.88	354,395.88	817.22	353,578.66
OFFICE OF INSPECTOR GENERAL	5FA0	965603	DEPUTY INSPEC GEN FOR ODOT FND	404,395.89	404,395.89	393,755.71	10,640.18
OFFICE OF INSPECTOR GENERAL	5FT0	965604	DEPTY INSPECTR GEN FOR BWC/OIC	430,931.93	430,931.93	418,236.62	12,695.31
INSURANCE	5540	820601	OPERATING EXPENSES-OSHIIP	189,533.13	189,533.13	170,524.64	19,008.49
INSURANCE	5540	820606	OPERATING EXPENSES	27,836,810.57	27,836,810.57	24,271,628.32	3,565,182.25
JOINT COMM ON AGENCY RULE REVIEW	GRF	29321	OPERATING EXPENSES	567,446.12	567,446.12	397,171.43	170,274.69
JOINT LEGIS ETHICS COMMITTEE	GRF	28321	LEGISLATIVE ETHICS COMMITTEE	550,000.00	608,780.10	525,922.93	82,857.17
JOINT LEGIS ETHICS COMMITTEE	4G70	28601	JOINT LEGISLATIVE ETHICS	150,000.00	150,000.00	148,546.34	1,453.66
JOINT LEGIS ETHICS COMMITTEE	4G70	028601	JOINT LEGISLATIVE ETHICS	1,408.95	1,408.95	0.00	1,408.95
LIQUOR CONTROL COMMISSION	5LP0	970601	COMMISSION OPERATING EXPENSES	802,659.51	802,659.51	717,452.44	85,207.07
LEGISLATIVE SERVICE COMMISSION	GRF	35321	OPERATING EXPENSE	16,824,245.41	15,124,245.41	13,722,951.26	1,401,294.15
LEGISLATIVE SERVICE COMMISSION	GRF	35402	LEGISLATIVE INTERNS	1,022,120.00	1,022,120.00	871,422.67	150,697.33
LEGISLATIVE SERVICE COMMISSION	GRF	35405	CORRECTIONAL INST INSPECTN CMM	460,845.00	460,845.00	398,394.88	62,450.12
LEGISLATIVE SERVICE COMMISSION	GRF	35407	LEGSLATIVE TASKFORCE REDISTRCT	2,994,004.72	2,994,004.72	0.00	2,994,004.72
LEGISLATIVE SERVICE COMMISSION	GRF	35409	NATIONAL ASSOCIATIONS	460,560.00	460,560.00	283,503.50	177,056.50
LEGISLATIVE SERVICE COMMISSION	GRF	35410	LEGISLATIVE INFORMATION SYSTMS	6,126,953.45	7,826,953.45	6,505,719.96	1,321,233.49
LEGISLATIVE SERVICE COMMISSION	GRF	35411	OH CONSTITUTIONAL REV COMM.	1,072,374.59	1,072,374.59	507,616.52	564,758.07
LEGISLATIVE SERVICE COMMISSION	4100	35601	SALE OF PUBLICATIONS	10,000.00	10,000.00	10,000.00	0.00
LEGISLATIVE SERVICE COMMISSION	4F60	35603	LEGISLATIVE BUDGET SERVICES	200,000.00	200,000.00	199,226.48	773.52
LEGISLATIVE SERVICE COMMISSION	5EF0	35607	HOUSE & SENATE TELEPHONE USAGE	30,000.00	30,000.00	2.05	29,997.95
MEDICAL BOARD	5C60	883609	STATE MEDICAL BOARD OPERATING	9,554,800.67	9,554,800.67	8,341,457.58	1,213,343.09
MANUFACTURED HOMES COMMISSION	4K90	996609	OPERATING	459,885.38	459,885.38	313,620.62	146,264.76
MANUFACTURED HOMES COMMISSION	5MC0	996610	MANUFACTURED HOMES REGULATION	894,684.87	894,684.87	710,815.24	183,869.63
BOARD OF NURSING	5P80	884601	NURSING SPECIAL ISSUES	2,000.00	2,000.00	2,000.00	0.00
BOARD OF NURSING	5AC0	884602	NURSE EDUCATION GRANT PROGRAM	1,373,506.00	1,373,506.00	1,200,131.55	173,374.45
BOARD OF NURSING	4K90	884609	OPERATING	7,474,566.53	7,474,566.53	7,176,183.23	298,383.30
STATE ACCOUNTING AGENCY OAK	GRF	OAK460	REISSUE VOIDED WARRANTS	145,568.48	145,568.48	145,568.48	0.00
STATE ACCOUNTING AGENCY OAK	4K90	OAK460	REISSUE VOIDED WARRANTS	425.70	425.70	283.80	141.90
BOARD OF DIETETICS	4K90	860609	OPERATING	349,644.73	349,644.73	299,974.85	49,669.88
OFFICE OF BUDGET & MGMT.	GRF	042321	BUDGET DEVELOPMENT & IMPLEMENT	2,735,295.19	2,735,295.19	2,129,155.68	606,139.51
OFFICE OF BUDGET & MGMT.	GRF	042409	COMMISSION CLOSURES	184,905.64	184,905.64	51,227.00	133,678.64
OFFICE OF BUDGET & MGMT.	GRF	042416	OFFC OF HEALTH TRANSFORMATION	498,571.00	498,571.00	327,213.92	171,357.08
OFFICE OF BUDGET & MGMT.	GRF	042425	SHARED SERVICES DEVELOPMENT	1,250,266.40	1,250,266.40	1,064,925.02	185,341.38
OFFICE OF BUDGET & MGMT.	5N40	042602	OAKS PROJECT IMPLEMENTATION	255.00	255.00	255.00	0.00
OFFICE OF BUDGET & MGMT.	1050	042603	FINANCIAL MANAGEMENT	15,262,520.62	15,262,520.62	13,188,953.62	2,073,567.00
OFFICE OF BUDGET & MGMT.	1050	042620	SHARED SERVICES OPERATING	9,292,793.99	9,292,793.99	7,579,895.97	1,712,898.02
OFFICE OF CONSUMERS' COUNSEL	5F50	053601	CONSUMERS' COUNCIL OPERATING	6,144,173.35	6,144,173.35	4,933,050.89	1,211,122.46
OPTICAL DISPENSERS BOARD	4K90	894609	OPERATING	378,828.28	378,828.28	370,639.33	8,188.95

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2015

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	POSITIVE/ (NEGATIVE)
ORTHOTIC PROSTHETIC PEDORTHICS	4K90	973609	PROF LICENSING FUND/OPERATING	166,014.77	166,014.77	165,092.15	922.62
BOARD OF OPTOMETRY	4K90	885609	OPERATING	359,757.10	359,757.10	332,944.69	26,812.41
BOARD OF PHARMACY	4A50	887605	DRUG LAW ENFORCEMENT	159,454.60	159,454.60	6,694.32	152,760.28
BOARD OF PHARMACY	4K90	887609	OPERATING	6,998,370.34	6,998,370.34	6,552,295.46	446,074.88
BOARD OF PSYCHOLOGY	4K90	882609	OPERATING	587,397.34	587,397.34	561,232.38	26,164.96
PUBLIC UTILITIES COMMISSION	5F60	870624	NARUC/NRRI SUBSIDY	85,000.00	85,000.00	85,000.00	0.00
PUBLIC UTILITIES COMMISSION	5F60	870622	UTILITY & RAILROAD REGULATION	31,344,398.12	31,344,398.12	27,866,440.41	3,477,957.71
PUBLIC UTILITIES COMMISSION	5Q50	870626	TELECOMMUNICATIONS RELAY SRVC	6,543,121.35	6,543,121.35	5,596,442.88	946,678.47
OCC/PHYS THERAPY/ATHLETIC TRNR	4K90	890609	OPERATING	950,350.41	950,350.41	886,916.30	63,434.11
RESPIRATORY CARE BOARD	4K90	872609	OPERATING	583,284.38	583,284.38	553,661.25	29,623.13
HOUSE OF REPRESENTATIVES	GRF	25321	OPERATING EXPENSES	25,024,667.55	25,024,667.55	20,066,347.44	4,958,320.11
HOUSE OF REPRESENTATIVES	1030	25601	HOUSE REIMBURSEMENT	1,433,664.00	1,433,664.00	654,146.63	779,517.37
HOUSE OF REPRESENTATIVES	4A40	25602	MISCELLANEOUS SALES	37,849.00	37,849.00	27,390.26	10,458.74
SANITARIAN REGISTRATION BOARD	4K90	893609	OPERATING	130,613.11	146,413.11	144,588.08	1,825.03
SENATE	GRF	20321	OPERATING EXPENSES	13,460,369.22	13,460,369.22	11,100,536.10	2,359,833.12
SENATE	4090	20601	MISCELLANEOUS SALES	34,497.00	34,497.00	22,422.07	12,074.93
SENATE	1020	20602	SENATE REIMBURSEMENT	852,001.00	852,001.00	395,570.04	456,430.96
SECRETARY OF STATE	GRF	050321	OPERATING EXPENSES	2,144,030.00	2,144,030.00	2,136,987.30	7,042.70
SECRETARY OF STATE	GRF	050407	POLLWORKERS TRAINING	234,196.00	468,392.00	468,392.00	0.00
SECRETARY OF STATE	4130	050601	INFORMATION SYSTEMS	49,000.00	49,000.00	49,000.00	0.00
SECRETARY OF STATE	4120	050609	NOTARY COMMISSION	475,000.00	475,000.00	426,249.60	48,750.40
SECRETARY OF STATE	4S80	050610	BOARD OF VOTING MACHINE EXMNRS	7,200.00	26,700.00	21,670.49	5,029.51
SECRETARY OF STATE	5FG0	050620	BOE REIMBURSEMENT & EDUCATION	117,394.95	117,394.95	87,509.39	29,885.56
SPEECH-LANGUAGE PATH/AUD BOARD	4K90	886609	OPERATING	524,991.88	524,991.88	516,518.22	8,473.66
DEPARTMENT OF TAXATION	GRF	110404	TOBACCO SETTLEMENT ENFORCEMENT	178,200.00	178,200.00	164,193.48	14,006.52
DEPARTMENT OF TAXATION	5N50	110605	MUNICIPAL INCOME TAX ADMIN	150,000.00	150,000.00	7,560.00	142,440.00
DEPARTMENT OF TAXATION	5N60	110618	KILOWATT HOUR TAX ADMINISTRATN	100,000.00	100,000.00	90,110.00	9,890.00
DEPARTMENT OF TAXATION	5W70	110627	EXEMPT FACILITY ADMINISTRATION	49,500.00	49,500.00	41,000.00	8,500.00
DEPARTMENT OF TAXATION	5C20	110631	VENDOR'S LICENSE APPLICATION	340,000.00	340,000.00	337,100.00	2,900.00
DEPARTMENT OF TAXATION	GRF	110321	OPERATING	70,695,247.06	70,695,247.06	68,554,020.45	2,141,226.61
DEPARTMENT OF TAXATION	4330	110602	TAPE FILE ACCOUNT	176,272.35	176,272.35	100,030.08	76,242.27
DEPARTMENT OF TAXATION	4350	110607	LOCAL TAX ADMINISTRATION	20,425,813.46	20,425,813.46	19,585,366.34	840,447.12
DEPARTMENT OF TAXATION	4380	110609	SCHOOL DISTRICT INCOME TAX	5,543,012.43	5,543,012.43	5,353,249.52	189,762.91
DEPARTMENT OF TAXATION	5V80	110623	PROPERTY TAX ADMINISTRATION	12,108,752.21	12,108,752.21	8,700,874.88	3,407,877.33
DEPARTMENT OF TAXATION	2280	110628	REVENUE ENHANCEMENT	17,837,764.60	17,837,764.60	15,567,588.12	2,270,176.48
DEPARTMENT OF TAXATION	5BW0	110630	TAX AMNESTY PROMOTION & ADMIN	250.57	250.57	250.57	0.00
DEPARTMENT OF TAXATION	5MNO	110638	STARS DVLP AND IMPLEMENTATION	3,062,782.95	3,062,782.95	3,058,831.45	3,951.50
TREASURER OF STATE	GRF	090321	OPERATING EXPENSES	7,743,553.00	7,743,553.00	7,743,553.00	0.00
TREASURER OF STATE	GRF	090401	COMMISSIONRS OF THE SINKNG FND	567,165.34	567,165.34	541,725.42	25,439.92
TREASURER OF STATE	GRF	090402	CONTINUING EDUCATION	378,602.00	378,602.00	378,602.00	0.00
TREASURER OF STATE	5C50	090602	COUNTY TREASURER EDUCATION	183,891.88	183,891.88	175,273.03	8,618.85
TREASURER OF STATE	4E90	090603	SECURITIES LENDING INCOME	4,375,258.00	4,375,258.00	3,914,772.63	460,485.37
TREASURER OF STATE	5770	090605	INVESTMENT POOL REIMBURSEMENT	988,114.61	988,114.61	564,444.11	423,670.50
TREASURER OF STATE	6050	090609	TOS ADMINISTRATIVE FUND	1,019,303.11	1,019,303.11	907,677.26	111,625.85
DEPARTMENT OF COMMERCE	5430	800625	UNCLAIMED FUNDS-CLAIMS	72,000,000.00	77,000,000.00	75,822,036.27	1,177,963.73
DEPARTMENT OF COMMERCE	5430	800602	UNCLAIMED FUNDS-OPERATING	12,144,668.90	12,144,668.90	11,758,515.38	386,153.52
STATE ACCOUNTING AGENCY OAK	5430	OAK460	REISSUE VOIDED WARRANTS	35,550.38	55,251.00	54,281.50	969.50
<i>TOTAL GENERAL GOVERNMENT</i>				1,291,345,844.82	1,337,969,662.15	1,150,702,196.33	187,267,465.82
<i>GAAP EXPENDITURE FUNCTION - COMMUNITY AND ECONOMIC DEVELOPMENT</i>							
DEPARTMENT OF AGRICULTURE	GRF	700407	FOOD SAFETY	848,792.00	848,792.00	848,792.00	0.00
DEPARTMENT OF AGRICULTURE	GRF	700409	FARMLAND PRESERVATION	72,750.00	72,750.00	72,392.39	357.61
DEPARTMENT OF AGRICULTURE	GRF	700501	COUNTY AGRICULTURAL SOCIETIES	391,415.00	391,415.00	391,415.00	0.00
DEPARTMENT OF AGRICULTURE	3AB0	700641	AGRICULTURAL EASEMENT	1,000,000.00	1,000,000.00	44,827.08	955,172.92
DEPARTMENT OF AGRICULTURE	7083	700900	OHIO FAIRS FUND	1,400,000.00	1,400,000.00	815,336.60	584,663.40
DEPARTMENT OF AGRICULTURE	7057	C70009	CLEAN OHIO AGRICULTRL EASMT FD	29,714,743.76	1,462,556.00	1,462,556.00	0.00
DEPARTMENT OF AGRICULTURE	5U10	700624	AUCTION RECOVERY FUND	1,400.00	1,400.00	1,400.00	0.00
DEPARTMENT OF AGRICULTURE	GRF	700401	ANIMAL DISEASE CONTROL	3,952,698.77	3,952,698.77	3,949,622.95	3,075.82

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2015

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE/ (NEGATIVE)	
			ORIGINAL	FINAL			
DEPARTMENT OF AGRICULTURE	GRF	700403	DAIRY DIVISION	1,093,911.01	1,093,911.01	1,091,357.90	2,553.11
DEPARTMENT OF AGRICULTURE	GRF	700404	OHIO PROUD	50,014.60	50,014.60	49,987.66	26.94
DEPARTMENT OF AGRICULTURE	GRF	700406	CONSUMER ANALYTICAL LAB	1,290,707.00	1,290,707.00	1,290,141.91	565.09
DEPARTMENT OF AGRICULTURE	GRF	700412	WEIGHTS AND MEASURES	605,142.74	605,142.74	600,548.76	4,593.98
DEPARTMENT OF AGRICULTURE	GRF	700415	POULTRY INSPECTION	623,684.08	623,684.08	615,969.47	7,714.61
DEPARTMENT OF AGRICULTURE	GRF	700418	LIVESTOCK REGULATION PROGRAM	1,155,549.56	1,155,549.56	1,155,547.20	2.36
DEPARTMENT OF AGRICULTURE	GRF	700424	LIVESTOCK TESTING & INSPECTNS	139,082.00	139,082.00	139,082.00	0.00
DEPARTMENT OF AGRICULTURE	GRF	700426	DANGEROUS & RESTRICTED ANIMALS	929,706.72	929,706.72	876,496.78	53,209.94
DEPARTMENT OF AGRICULTURE	GRF	700427	HV BREEDER KENNEL CTRL	205,341.50	205,341.50	202,595.25	2,746.25
DEPARTMENT OF AGRICULTURE	GRF	700499	MEAT INSPECTION MATCH	4,185,553.96	4,185,553.96	4,182,801.45	2,752.51
DEPARTMENT OF AGRICULTURE	7057	700632	CLEAN OHIO AGRICULTRL EASMENT	333,390.31	333,390.31	319,545.22	13,845.09
DEPARTMENT OF AGRICULTURE	4R00	700636	OHIO PROUD MARKETING	48,253.17	48,253.17	47,929.63	323.54
DEPARTMENT OF AGRICULTURE	5DA0	700644	LABORATORY ADMINISTRATN SPRT	1,118,000.00	1,118,000.00	1,042,846.21	75,153.79
DEPARTMENT OF AGRICULTURE	5GH0	700655	CENTRAL SUPPORT INDIRECT COST	4,503,173.98	4,503,173.98	4,459,248.90	43,925.08
DEPARTMENT OF COMMERCE	7066	800966	UNDIVIDED LIQUOR PERMITS	14,700,000.00	14,700,000.00	14,374,751.87	325,248.13
DEPARTMENT OF DEVELOPMENT	GRF	195497	CDBG OPERATING MATCH	1,015,000.00	1,015,000.00	1,015,000.00	0.00
DEPARTMENT OF DEVELOPMENT	5MK0	195600	VACANT FACILITIES GRANT	1,000,000.00	1,000,000.00	46,500.00	953,500.00
DEPARTMENT OF DEVELOPMENT	5W60	195691	INTERNATIONAL TRADE CO-OP PROJ	18,000.00	18,000.00	0.00	18,000.00
DEPARTMENT OF DEVELOPMENT	GRF	195530	ECONOMIC GARDENING PILOT PRGRM	500,000.00	500,000.00	500,000.00	0.00
DEPARTMENT OF DEVELOPMENT	GRF	195402	COAL RESEARCH OPERATING	318,873.75	318,873.75	254,051.52	64,822.23
DEPARTMENT OF DEVELOPMENT	GRF	195405	MINORITY BUSINESS DEVELOPMENT	2,439,106.88	2,439,106.88	2,189,258.22	249,848.66
DEPARTMENT OF DEVELOPMENT	GRF	195407	TRAVEL AND TOURISM	1,271,300.99	1,271,300.99	1,271,300.99	0.00
DEPARTMENT OF DEVELOPMENT	GRF	195412	RAPID OUTREACH GRANTS	3,727,432.61	3,727,432.61	2,625,827.73	1,101,604.88
DEPARTMENT OF DEVELOPMENT	GRF	195415	BUSINESS DEVELOPMENT SERVICES	2,583,335.94	2,592,090.94	2,300,781.33	291,309.61
DEPARTMENT OF DEVELOPMENT	GRF	195416	GOVERNOR'S OFFICE OF APPALCHIA	632,374.48	632,374.48	547,207.20	85,167.28
DEPARTMENT OF DEVELOPMENT	GRF	195422	TECHNOLOGY ACTION	1,200,888.75	1,200,888.75	1,200,888.75	0.00
DEPARTMENT OF DEVELOPMENT	GRF	195426	REDEVELOPMENT ASSISTANCE	1,994,330.21	1,994,359.21	1,994,359.21	0.00
DEPARTMENT OF DEVELOPMENT	GRF	195432	GLOBAL MARKETS	124,941.41	124,941.41	79,941.41	45,000.00
DEPARTMENT OF DEVELOPMENT	GRF	195434	INDUSTRIAL TRAINING GRANTS	4,982,205.78	4,982,205.78	2,061,583.30	2,920,622.48
DEPARTMENT OF DEVELOPMENT	M087	195435	BIOMED RESEARCH AND TECH TRANS	14,350,150.33	14,350,150.33	12,939,624.24	1,410,526.09
DEPARTMENT OF DEVELOPMENT	GRF	195501	APPALACHIAN LOCL DEVLP DSTRCT	475,000.00	475,000.00	475,000.00	0.00
DEPARTMENT OF DEVELOPMENT	GRF	195532	TECHNOLOGY PROGRAMS AND GRANTS	25,392,445.65	25,393,053.65	24,992,165.24	400,888.41
DEPARTMENT OF DEVELOPMENT	GRF	195533	BUSINESS ASSISTANCE PROGRAMS	5,511,574.82	5,511,574.82	5,080,309.57	431,265.25
DEPARTMENT OF DEVELOPMENT	GRF	195535	APPALACHIA ASSISTANCE	7,441,869.73	7,441,869.73	7,438,625.79	3,243.94
DEPARTMENT OF DEVELOPMENT	GRF	195537	OHIO ISRAEL AG INITIATIVE	177,446.13	177,446.13	177,446.13	0.00
DEPARTMENT OF DEVELOPMENT	5MB0	195623	BUSINESS INCENTIVE GRANTS	6,590,500.00	6,590,500.00	6,590,500.00	0.00
DEPARTMENT OF DEVELOPMENT	4500	195624	MINORITY BUS BOND PRGM ADMIN	75,558.00	75,558.00	8,720.12	66,837.88
DEPARTMENT OF DEVELOPMENT	5AD0	195633	LEGACY PROJECTS	7,419,277.93	7,419,277.93	6,719,277.93	700,000.00
DEPARTMENT OF DEVELOPMENT	6850	195636	DEV SERVICES REIMBURSABLE EXP	823,300.00	823,300.00	775,507.19	47,792.81
DEPARTMENT OF DEVELOPMENT	5MB0	195637	WORKFORCE TRAINING GRANT	3,303,015.61	3,303,015.61	3,021,119.25	281,896.36
DEPARTMENT OF DEVELOPMENT	4F20	195639	STATE SPECIAL PROJECTS	111,104.00	111,104.00	9,000.00	102,104.00
DEPARTMENT OF DEVELOPMENT	5KN0	195640	LOCAL GOVERNMENT INNOVATION	32,594,057.24	32,594,057.24	29,068,044.87	3,526,012.37
DEPARTMENT OF DEVELOPMENT	4W10	195646	MINORITY BUSINSS ENTRPRSE LOAN	2,875,487.00	2,875,487.00	779,197.44	2,096,289.56
DEPARTMENT OF DEVELOPMENT	4F20	195657	MOTORS LIQUIDATORS CORP TRUST	5,329,343.00	5,329,343.00	5,329,343.00	0.00
DEPARTMENT OF DEVELOPMENT	5M50	195660	ADVANCED ENERGY LOAN PROGRAMS	25,418,365.56	25,418,365.56	11,981,121.90	13,437,243.66
DEPARTMENT OF DEVELOPMENT	7003	195663	CLEAN OHIO PROGRAM	1,048,756.30	1,048,756.30	715,540.90	333,215.40
DEPARTMENT OF DEVELOPMENT	5AD0	195667	INVESTMENT IN TRAINING EXPANSN	229,696.11	229,696.11	229,567.05	129.06
DEPARTMENT OF DEVELOPMENT	5AD0	195668	WORKER GUARANTEE PROGRAM	109,000.00	109,000.00	109,000.00	0.00
DEPARTMENT OF DEVELOPMENT	4F20	195676	MARKETING INITIATIVES	756,665.24	756,665.24	756,665.24	0.00
DEPARTMENT OF DEVELOPMENT	5AD0	195677	ECONOMIC DEVELOPMENT CONTIGNCY	1,522,486.05	1,522,486.05	1,475,486.05	47,000.00
DEPARTMENT OF DEVELOPMENT	5CG0	195679	ALTERNATIVE FUEL TRANSPORTATN	750,740.00	750,740.00	740.00	750,000.00
DEPARTMENT OF DEVELOPMENT	5MJ0	195683	TOURISMOHIO ADMINISTRATION	10,587,219.17	10,587,219.17	9,541,159.96	1,046,059.21
DEPARTMENT OF DEVELOPMENT	1350	195684	DEVELOPMENT SERVICES OPERATION	10,889,408.26	10,889,408.26	9,467,069.16	1,422,339.10
DEPARTMENT OF DEVELOPMENT	4F20	195699	UTILITY COMMUNITY ASSISTANCE	629,070.30	629,070.30	364,123.45	264,946.85
DEPARTMENT OF DEVELOPMENT	7003	C19500	CLEAN OHIO REVITALIZATION	53,525,252.63	53,525,252.63	50,136,425.74	3,388,826.89
DEPARTMENT OF DEVELOPMENT	7003	C19501	CLEAN OHIO ASSISTANCE	8,899,982.51	8,899,982.51	7,641,664.16	1,258,318.35
DEPARTMENT OF DEVELOPMENT	GRF	195401	THOMAS EDISON PROGRAM	133,722.13	133,722.13	81,499.58	52,222.55
DEPARTMENT OF DEVELOPMENT	5AR0	195674	INDUSTRIAL SITE IMPROVEMENTS	574,863.24	574,863.24	574,863.24	0.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2015

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE/ (NEGATIVE)	
			ORIGINAL	FINAL			
OHIO EXPOSITIONS COMMISSION	GRF	723403	JUNIOR FAIR SUBSIDY	251,780.00	251,780.00	251,779.30	0.70
OHIO EXPOSITIONS COMMISSION	GRF	723501	CONSTRUCTION PLANNING	709,027.24	709,027.24	259,063.19	449,964.05
PUBLIC WORKS COMMISSION	7052	150001	LOCAL TRANSP IMPROV-DIST 1	24,800,859.55	31,015,859.55	7,735,255.11	23,280,604.44
PUBLIC WORKS COMMISSION	7052	150002	LOCAL TRANSP IMPROV-DIST 2	11,462,574.80	15,381,574.80	3,995,993.32	11,385,581.48
PUBLIC WORKS COMMISSION	7052	150003	LOCAL TRANSP IMPROV-DIST 3	25,202,947.06	31,013,947.06	15,536,479.07	15,477,467.99
PUBLIC WORKS COMMISSION	7052	150004	LOCAL TRANSP IMPROV-DIST 4	4,269,068.50	6,867,068.50	4,197,534.27	2,669,534.23
PUBLIC WORKS COMMISSION	7052	150005	LOCAL TRANSP IMPROV-DIST 5	2,925,188.29	5,211,188.29	2,552,822.02	2,658,366.27
PUBLIC WORKS COMMISSION	7052	150006	LOCAL TRANSP IMPROV-DIST 6	1,843,010.64	4,020,010.64	1,450,635.52	2,569,375.12
PUBLIC WORKS COMMISSION	7052	150007	LOCAL TRANSP IMPROV-DIST 7	3,938,797.54	6,777,797.54	3,166,382.23	3,611,415.31
PUBLIC WORKS COMMISSION	7052	150008	LOCAL TRANSP IMPROV-DIST 8	9,749,991.35	12,385,991.35	2,806,332.57	9,579,658.78
PUBLIC WORKS COMMISSION	7052	150009	LOCAL TRANSP IMPROV-DIST 9	3,174,967.85	5,761,967.85	2,829,294.62	2,932,673.23
PUBLIC WORKS COMMISSION	7052	150010	LOCAL TRANSP IMPROV-DIST 10	8,684,248.06	12,647,248.06	5,352,859.24	7,294,388.82
PUBLIC WORKS COMMISSION	7052	150011	LOCAL TRANSP IMPROV-DIST 11	3,544,089.69	6,601,089.69	2,830,549.44	3,770,540.25
PUBLIC WORKS COMMISSION	7052	150012	LOCAL TRANSP IMPROV-DIST 12	3,231,292.39	5,375,292.39	3,027,792.26	2,347,500.13
PUBLIC WORKS COMMISSION	7052	150013	LOCAL TRANSP IMPROV-DIST 13	1,259,492.22	3,315,492.22	1,448,773.61	1,866,718.61
PUBLIC WORKS COMMISSION	7052	150014	LOCAL TRANSP IMPROV-DIST 14	1,925,859.85	4,026,859.85	1,672,224.48	2,354,635.37
PUBLIC WORKS COMMISSION	7052	150015	LOCAL TRANSP IMPROV-DIST 15	1,214,104.11	3,506,104.11	2,749,031.45	757,072.66
PUBLIC WORKS COMMISSION	7052	150016	LOCAL TRANSP IMPROV-DIST 16	2,626,915.55	5,143,915.55	2,735,815.76	2,408,099.79
PUBLIC WORKS COMMISSION	7052	150017	LOCAL TRANSP IMPROV-DIST 17	2,761,079.59	5,708,079.59	4,079,877.65	1,628,201.94
PUBLIC WORKS COMMISSION	7052	150018	LOCAL TRANSP IMPROV-DIST 18	935,447.69	2,957,447.69	2,243,953.29	713,494.40
PUBLIC WORKS COMMISSION	7052	150019	LOCAL TRANSP IMPROV-DIST 19	3,841,175.59	5,674,175.59	2,462,465.24	3,211,710.35
PUBLIC WORKS COMMISSION	7052	150701	LOCAL TRANSPORTATION	66,589,811.00	10,589,811.00	0.00	10,589,811.00
PUBLIC WORKS COMMISSION	7038	C15000	LOCAL PUBLIC INFRASTRUCTURE	301,004,000.00	0.00	0.00	0.00
PUBLIC WORKS COMMISSION	7038	C15001	INFRASTRUCTURE-DISTRICT 1	46,520,766.97	20,098,657.07	20,098,657.07	0.00
PUBLIC WORKS COMMISSION	7038	C15002	INFRASTRUCTURE-DISTRICT 2	15,680,690.55	10,202,790.79	10,202,790.79	0.00
PUBLIC WORKS COMMISSION	7038	C15003	INFRASTRUCTURE-DISTRICT 3	20,543,326.21	14,821,986.12	14,821,986.12	0.00
PUBLIC WORKS COMMISSION	7038	C15004	INFRASTRUCTURE-DISTRICT 4	7,933,976.36	5,990,177.85	5,990,177.85	0.00
PUBLIC WORKS COMMISSION	7038	C15005	INFRASTRUCTURE-DISTRICT 5	6,486,653.42	5,933,788.23	5,933,788.23	0.00
PUBLIC WORKS COMMISSION	7038	C15006	INFRASTRUCTURE-DISTRICT 6	9,699,203.02	6,900,320.43	6,900,320.43	0.00
PUBLIC WORKS COMMISSION	7038	C15007	INFRASTRUCTURE-DISTRICT 7	11,112,862.49	5,200,417.90	5,200,417.90	0.00
PUBLIC WORKS COMMISSION	7038	C15008	INFRASTRUCTURE-DISTRICT 8	14,326,876.02	7,190,769.98	7,190,769.98	0.00
PUBLIC WORKS COMMISSION	7038	C15009	INFRASTRUCTURE-DISTRICT 9	7,264,479.43	5,954,476.21	5,954,476.21	0.00
PUBLIC WORKS COMMISSION	7038	C15010	INFRASTRUCTURE-DISTRICT 10	10,673,099.24	8,108,423.24	8,108,423.24	0.00
PUBLIC WORKS COMMISSION	7038	C15011	INFRASTRUCTURE-DISTRICT 11	11,499,448.10	8,123,242.37	8,123,242.37	0.00
PUBLIC WORKS COMMISSION	7038	C15012	INFRASTRUCTURE-DISTRICT 12	11,597,736.02	7,934,986.71	7,934,986.71	0.00
PUBLIC WORKS COMMISSION	7038	C15013	INFRASTRUCTURE-DISTRICT 13	3,949,828.89	4,364,839.61	4,364,839.61	0.00
PUBLIC WORKS COMMISSION	7038	C15014	INFRASTRUCTURE-DISTRICT 14	4,276,280.29	4,888,955.94	4,888,955.94	0.00
PUBLIC WORKS COMMISSION	7038	C15015	INFRASTRUCTURE-DISTRICT 15	8,506,076.93	6,817,786.19	6,817,786.19	0.00
PUBLIC WORKS COMMISSION	7038	C15016	INFRASTRUCTURE-DISTRICT 16	7,972,129.62	6,513,196.11	6,513,196.11	0.00
PUBLIC WORKS COMMISSION	7038	C15017	INFRASTRUCTURE-DISTRICT 17	6,240,389.77	6,794,658.39	6,794,658.39	0.00
PUBLIC WORKS COMMISSION	7038	C15018	INFRASTRUCTURE-DISTRICT 18	4,222,694.50	5,842,115.68	5,842,115.68	0.00
PUBLIC WORKS COMMISSION	7038	C15019	INFRASTRUCTURE-DISTRICT 19	10,477,795.56	7,680,173.93	7,680,173.93	0.00
PUBLIC WORKS COMMISSION	7038	C15020	EMERGENCY SET ASIDE	5,167,171.99	4,545,800.17	4,545,800.17	0.00
PUBLIC WORKS COMMISSION	7038	C15022	OHIO SMALL GOV CAP IMPROV COMM	20,805,954.68	17,871,260.54	17,871,260.54	0.00
PUBLIC WORKS COMMISSION	7040	C15030	REVOLVING LOAN	73,805,884.00	0.00	0.00	0.00
PUBLIC WORKS COMMISSION	7056	C15060	CLEAN OHIO CONSERVATION	75,000,000.00	0.00	0.00	0.00
PUBLIC WORKS COMMISSION	7056	C150AA	CLEAN OHIO-DISTRICT 1	3,625,743.64	2,564,708.59	2,564,708.59	0.00
PUBLIC WORKS COMMISSION	7056	C150BB	CLEAN OHIO-DISTRICT 2	4,008,305.28	1,801,748.51	1,801,748.51	0.00
PUBLIC WORKS COMMISSION	7056	C150CC	CLEAN OHIO-DISTRICT 3	4,870,122.38	2,182,570.92	2,182,570.92	0.00
PUBLIC WORKS COMMISSION	7056	C150DD	CLEAN OHIO-DISTRICT 4	2,375,765.58	1,433,266.63	1,433,266.63	0.00
PUBLIC WORKS COMMISSION	7056	C150EE	CLEAN OHIO-DISTRICT 5	2,952,352.35	1,651,349.00	1,651,349.00	0.00
PUBLIC WORKS COMMISSION	7056	C150FF	CLEAN OHIO-DISTRICT 6	2,118,757.24	93,107.85	93,107.85	0.00
PUBLIC WORKS COMMISSION	7056	C150GG	CLEAN OHIO-DISTRICT 7	2,042,124.39	699,640.20	699,640.20	0.00
PUBLIC WORKS COMMISSION	7056	C150HH	CLEAN OHIO-DISTRICT 8	3,217,524.17	283,624.75	283,624.75	0.00
PUBLIC WORKS COMMISSION	7056	C150II	CLEAN OHIO-DISTRICT 9	1,739,407.28	1,998,821.87	1,998,821.87	0.00
PUBLIC WORKS COMMISSION	7056	C150JJ	CLEAN OHIO-DISTRICT 10	5,260,991.22	2,698,544.80	2,698,544.80	0.00
PUBLIC WORKS COMMISSION	7056	C150KK	CLEAN OHIO-DISTRICT 11	3,972,280.66	1,329,918.78	1,329,918.78	0.00
PUBLIC WORKS COMMISSION	7056	C150LL	CLEAN OHIO-DISTRICT 12	1,272,040.83	443,954.00	443,954.00	0.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2015

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE/ (NEGATIVE)	
			ORIGINAL	FINAL			
PUBLIC WORKS COMMISSION	7056	C150MM	CLEAN OHIO-DISTRICT 13	2,677,820.27	1,192,354.04	1,192,354.04	0.00
PUBLIC WORKS COMMISSION	7056	C150NN	CLEAN OHIO-DISTRICT 14	4,910,994.22	31,252.00	31,252.00	0.00
PUBLIC WORKS COMMISSION	7056	C150OO	CLEAN OHIO-DISTRICT 15	3,332,340.72	1,893,993.81	1,893,993.81	0.00
PUBLIC WORKS COMMISSION	7056	C150PP	CLEAN OHIO-DISTRICT 16	4,179,084.63	1,207,209.02	1,207,209.02	0.00
PUBLIC WORKS COMMISSION	7056	C150QQ	CLEAN OHIO-DISTRICT 17	3,733,019.54	2,066,749.11	2,066,749.11	0.00
PUBLIC WORKS COMMISSION	7040	C150RA	REVOLVING LOAN-DISTRICT 1	18,397,446.52	6,280,615.48	6,280,615.48	0.00
PUBLIC WORKS COMMISSION	7040	C150RB	REVOLVING LOAN-DISTRICT 2	8,416,506.86	3,008,349.25	3,008,349.25	0.00
PUBLIC WORKS COMMISSION	7040	C150RC	REVOLVING LOAN-DISTRICT 3	12,797,647.84	4,346,164.54	4,346,164.54	0.00
PUBLIC WORKS COMMISSION	7040	C150RD	REVOLVING LOAN-DISTRICT 4	4,715,693.85	2,459,636.35	2,459,636.35	0.00
PUBLIC WORKS COMMISSION	7040	C150RE	REVOLVING LOAN-DISTRICT 5	3,136,482.47	752,649.80	752,649.80	0.00
PUBLIC WORKS COMMISSION	7040	C150RF	REVOLVING LOAN-DISTRICT 6	2,276,299.41	416,274.09	416,274.09	0.00
PUBLIC WORKS COMMISSION	7040	C150RG	REVOLVING LOAN-DISTRICT 7	4,477,303.71	1,049,143.18	1,049,143.18	0.00
PUBLIC WORKS COMMISSION	7040	C150RH	REVOLVING LOAN-DISTRICT 8	3,210,400.87	641,633.70	641,633.70	0.00
PUBLIC WORKS COMMISSION	7040	C150RI	REVOLVING LOAN-DISTRICT 9	3,055,951.50	335,673.55	335,673.55	0.00
PUBLIC WORKS COMMISSION	7040	C150RJ	REVOLVING LOAN-DISTRICT 10	3,786,944.53	1,566,082.71	1,566,082.71	0.00
PUBLIC WORKS COMMISSION	7040	C150RK	REVOLVING LOAN-DISTRICT 11	2,188,708.69	919,402.71	919,402.71	0.00
PUBLIC WORKS COMMISSION	7040	C150RL	REVOLVING LOAN-DISTRICT 12	6,040,296.03	2,155,518.24	2,155,518.24	0.00
PUBLIC WORKS COMMISSION	7040	C150RM	REVOLVING LOAN-DISTRICT 13	2,111,652.21	446,677.44	446,677.44	0.00
PUBLIC WORKS COMMISSION	7040	C150RN	REVOLVING LOAN-DISTRICT 14	2,269,138.07	761,035.71	761,035.71	0.00
PUBLIC WORKS COMMISSION	7040	C150RO	REVOLVING LOAN-DISTRICT 15	2,651,030.94	1,089,467.92	1,089,467.92	0.00
PUBLIC WORKS COMMISSION	7040	C150RP	REVOLVING LOAN-DISTRICT 16	4,492,124.81	1,216,888.63	1,216,888.63	0.00
PUBLIC WORKS COMMISSION	7040	C150RQ	REVOLVING LOAN-DISTRICT 17	1,999,826.22	371,831.84	371,831.84	0.00
PUBLIC WORKS COMMISSION	7056	C150RR	CLEAN OHIO-DISTRICT 18	3,997,084.21	1,123,017.36	1,123,017.36	0.00
PUBLIC WORKS COMMISSION	7040	C150RS	REVOLVING LOAN-DISTRICT 18	3,696,465.80	1,769,861.22	1,769,861.22	0.00
PUBLIC WORKS COMMISSION	7040	C150RT	REVOLVING LOAN-DISTRICT 19	2,772,633.98	2,122,665.28	2,122,665.28	0.00
PUBLIC WORKS COMMISSION	7040	C150RU	SMALL GOVERNMENT PROGRAM	6,172,706.32	2,076,426.34	2,076,426.34	0.00
PUBLIC WORKS COMMISSION	7040	C150RV	EMERGENCY PROGRAM	1,365,778.22	0.00	0.00	0.00
PUBLIC WORKS COMMISSION	7056	C150SS	CLEAN OHIO-DISTRICT 19	1,643,291.84	0.00	0.00	0.00
PUBLIC WORKS COMMISSION	7038	150321	OPERATING EXPENSES	916,897.38	916,897.38	742,099.23	174,798.15
PUBLIC WORKS COMMISSION	7052	150402	LOC TRANS IMPV PROG OPERATING	298,965.79	298,965.79	235,994.55	62,971.24
PUBLIC WORKS COMMISSION	7056	150403	OPERATING EXPENSES	291,390.79	291,390.79	241,658.66	49,732.13
DEPARTMENT OF TAXATION	7093	110640	NEXT GENERATION 9-1-1	2,690,000.00	2,690,000.00	0.00	2,690,000.00
DEPARTMENT OF TAXATION	7094	110641	WIRELESS 9-1-1 GOVERNMENT ASST	25,710,000.00	25,710,000.00	25,689,296.16	20,703.84
DEPARTMENT OF TAXATION	GRF	110901	PROPERTY TAX ALLOCATION	673,255,600.00	673,255,600.00	645,272,430.88	27,983,169.12
DEPARTMENT OF TAXATION	7054	110954	LOGOVNRMNT PROPERTY TAX RPLCT	9,649,000.00	9,649,000.00	9,552,476.25	96,523.75
DEPARTMENT OF TAXATION	7060	110960	GASOLINE EXCISE TAX	395,000,000.00	395,000,000.00	378,718,320.68	16,281,679.32
DEPARTMENT OF TAXATION	7065	110965	LIBRARY/LOCAL GOVERNMENT SPVRT	369,000,000.00	369,000,000.00	360,495,239.47	8,504,760.53
DEPARTMENT OF TAXATION	7068	110968	STATE/LOCAL GOVMT HIGHWAY DISTR	196,000,000.00	196,000,000.00	192,623,454.93	3,376,545.07
DEPARTMENT OF TAXATION	7069	110969	LOCAL GOVERNMENT	376,400,000.00	376,400,000.00	365,443,496.03	10,956,503.97
DEPARTMENT OF TAXATION	7081	110981	LCL GOVT PROPERTY TAX REPL-BUS	122,900,000.00	122,900,000.00	122,576,325.49	323,674.51
DEPARTMENT OF TAXATION	7082	110982	HORSE RACING TAX	100,000.00	100,000.00	61,085.35	38,914.65
DEPARTMENT OF DEVELOPMENT	4510	195649	BUSINESS ASSISTANCE PROGRAMS	6,943,832.74	6,950,003.74	3,744,795.63	3,205,208.11
DEPARTMENT OF DEVELOPMENT	4260	195647	RURAL INDUSTRIAL PARK LOAN	484,970.00	484,970.00	458,718.59	26,251.41
DEPARTMENT OF DEVELOPMENT	5S80	195627	RURAL DEVELOPMENT INITIATIVE	484,970.00	484,970.00	484,970.00	0.00
DEPARTMENT OF DEVELOPMENT	7009	195664	INNOVATION OHIO	17,351,450.00	17,351,450.00	5,510,780.63	11,840,669.37
DEPARTMENT OF DEVELOPMENT	7008	195698	LOGISTICS AND DISTRIBUTION INF	9,087,997.65	9,087,997.65	9,087,997.65	0.00
DEPARTMENT OF DEVELOPMENT	7010	195665	RESEARCH & DEVELOPMENT	31,333,387.93	31,333,387.93	19,849,908.11	11,483,479.82
DEPARTMENT OF DEVELOPMENT	7037	195615	FACILITIES ESTABLISHMENT	84,358,905.08	84,358,905.08	37,799,742.99	46,559,162.09
			<i>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</i>	3,681,642,967.18	3,026,939,581.74	2,732,835,056.69	294,104,525.05
<i>GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE</i>							
BOARD OF REGENTS	GRF	235909	HIGHER EDUCATION GENERAL OBGTN	245,822,000.00	245,822,000.00	243,893,814.40	1,928,185.60
ADMINISTRATIVE SERVICES	GRF	100414	MARCS LEASE RENTAL PAYMENTS	5,135,800.00	5,135,800.00	5,133,908.57	1,891.43
ADMINISTRATIVE SERVICES	GRF	100415	OAKS LEASE RENTAL PAYMENTS	22,982,500.00	22,982,500.00	22,180,067.62	802,432.38
ADMINISTRATIVE SERVICES	GRF	100416	STARS LEASE RENTAL PAYMENTS	4,973,200.00	4,973,200.00	4,968,073.81	5,126.19
ADMINISTRATIVE SERVICES	GRF	100447	ADMIN BLDG LEASE RENTAL PAYMNT	92,050,000.00	92,050,000.00	91,749,477.59	300,522.41
DEPARTMENT OF DEVELOPMENT	GRF	195901	COAL R&D GEN OBLIGTN DEBT SRVC	4,327,200.00	4,327,200.00	3,023,512.10	1,303,687.90

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2015

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
DEPARTMENT OF DEVELOPMENT	GRF	195905	THIRD FRONTIER RESRCH & CM-GO	78,483,000.00	78,483,000.00	76,406,438.78	2,076,561.22
DEPARTMENT OF DEVELOPMENT	GRF	195912	JOB READY SITE DVLPMNT-GO DEBT	19,124,500.00	19,124,500.00	18,805,599.77	318,900.23
MENTAL HEALTH	GRF	333415	LEASE RENTAL PAYMENTS	17,192,000.00	17,192,000.00	17,190,635.95	1,364.05
DEVELOPMENTAL DISABILITIES	GRF	320415	LEASE RENTAL PAYMENTS	17,192,000.00	17,192,000.00	17,190,635.96	1,364.04
DEPARTMENT OF NATURAL RESOURCES	GRF	725413	OPFC RENTAL PAYMENTS	23,943,400.00	23,943,400.00	21,477,685.95	2,465,714.05
DEPARTMENT OF NATURAL RESOURCES	GRF	725903	NATURAL RES GEN OBLIG DEBT SRV	23,743,000.00	23,902,700.00	23,891,935.62	10,764.38
DEPARTMENT OF REHAB & CORRECTIONS	GRF	501406	LEASE RENTAL PAYMENTS	99,534,800.00	99,534,800.00	96,327,402.43	3,207,397.57
DEPARTMENT OF VETERANS SERVICE	GRF	900901	PERS GLF,AFGH,IRQ COMP BND RTR	9,914,800.00	9,914,800.00	9,133,859.08	780,940.92
DEPARTMENT OF YOUTH SERVICES	GRF	470412	LEASE RENTAL PAYMENTS	27,819,700.00	27,819,700.00	27,215,684.87	604,015.13
PUBLIC WORKS COMMISSION	GRF	150904	CONSERVATION GEN OBLIG DBT SRV	34,447,700.00	34,447,700.00	33,331,399.81	1,116,300.19
PUBLIC WORKS COMMISSION	GRF	150907	STATE CAPITAL IMPRV/GN OBLDBT	226,948,900.00	226,948,900.00	210,900,288.30	16,048,611.70
SCHOOL FACILITIES COMMISSION	GRF	230908	COMMON SCHOOLS/GENOBLIGATN DET	358,365,200.00	358,365,200.00	338,999,243.98	19,365,956.02
			<i>TOTAL DEBT SERVICE</i>	1,311,999,700.00	1,312,159,400.00	1,261,819,664.59	50,339,735.41
TOTAL GENERAL				<u>39,277,464,563.95</u>	<u>38,055,875,512.09</u>	<u>36,433,348,630.27</u>	<u>1,622,526,881.82</u>
TOTAL GENERAL FUND				<u>39,277,464,563.95</u>	<u>38,055,875,512.09</u>	<u>36,433,348,630.27</u>	<u>1,622,526,881.82</u>

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2015

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET ORIGINAL	BUDGET FINAL	ACTUAL	VARIANCE WITH 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	284,396.43	284,396.43	263,165.79	21,230.64
<i>TOTAL PRIMARY, SECONDARY AND OTHER EDUCATION</i>			284,396.43	284,396.43	263,165.79	21,230.64
<i>GAAP EXPENDITURE FUNCTION - HIGHER EDUCATION SUPPORT</i>						
BOARD OF REGENTS	3H20	235608 HUMAN SERVICES PROJECT	1,272,693.00	1,272,693.00	489,308.80	783,384.20
<i>TOTAL HIGHER EDUCATION SUPPORT</i>			1,272,693.00	1,272,693.00	489,308.80	783,384.20
<i>GAAP EXPENDITURE FUNCTION - PUBLIC ASSISTANCE AND MEDICAID</i>						
DEPARTMENT OF AGING	3C40	656623 LONG TERM CARE BUDGET- FEDERAL	5,567,097.76	5,567,097.76	4,833,994.92	733,102.84
JOB AND FAMILY SERVICES	4E70	600604 FAMILY & CHLDNR SVCS COLLCTNS	400,000.00	400,000.00	192,298.92	207,701.08
JOB AND FAMILY SERVICES	5E50	600630 FOOD ASSISTANCE	500,000.00	500,000.00	500,000.00	0.00
JOB AND FAMILY SERVICES	5DB0	600637 MLTRY INJURY RELIEF SUBSIDIES	2,000,000.00	2,000,000.00	122,000.00	1,878,000.00
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	3AW0	600675 FAITH BASED INITIATIVES	290,223.00	290,223.00	0.00	290,223.00
JOB AND FAMILY SERVICES	3ER0	600603 HEALTH INFORMATION TECHNOLOGY	5.84	5.84	5.84	0.00
JOB AND FAMILY SERVICES	3270	600606 CHILD WELFARE	41,020,605.38	41,020,605.38	32,935,419.57	8,085,185.81
JOB AND FAMILY SERVICES	5R20	600608 LONG - TERM CARE SUPPORT	0.05	0.05	0.05	0.00
JOB AND FAMILY SERVICES	4F10	600609 FAMILY AND CHILDREN ACTIVITIES	730,114.09	730,114.09	339,802.10	390,311.99
JOB AND FAMILY SERVICES	3840	600610 FOOD ASSISTANCE PROGRAMS	242,435,052.01	242,435,052.01	229,506,435.66	12,928,616.35
JOB AND FAMILY SERVICES	3850	600614 REFUGEE SERVICES	15,861,344.61	15,861,344.61	11,624,430.29	4,236,914.32
JOB AND FAMILY SERVICES	3310	600615 VETERANS PROGRAMS	8,513,267.09	8,513,267.09	6,752,352.78	1,760,914.31
JOB AND FAMILY SERVICES	3950	600616 FEDERAL DISCRETIONARY GRANTS	2,632,001.04	2,632,001.04	1,181,639.59	1,450,361.45
JOB AND FAMILY SERVICES	3H70	600617 DAY CARE FEDERAL	236,161,803.09	236,161,803.09	230,381,954.91	5,779,848.18
JOB AND FAMILY SERVICES	3960	600620 SOCIAL SERVICES BLOCK GRANT	63,583,438.45	63,583,438.45	58,254,537.68	5,328,900.77
JOB AND FAMILY SERVICES	3S50	600622 CHILD SUPPORT PROJECTS	717,100.54	717,100.54	534,260.22	182,840.32
JOB AND FAMILY SERVICES	3F00	600623 HEALTH CARE FEDERAL	3,729,652.05	3,729,652.05	3,729,652.05	0.00
JOB AND FAMILY SERVICES	3310	600624 EMPLOYMENT SERVICES	27,453,621.47	27,453,621.47	18,657,527.58	8,796,093.89
JOB AND FAMILY SERVICES	3970	600626 CHILD SUPPORT - FEDERAL	293,445,692.22	293,445,692.22	233,824,692.58	59,620,999.64
JOB AND FAMILY SERVICES	3980	600627 ADOPTION PROGRAM- FEDERAL	412,215,649.71	412,215,649.71	242,938,496.40	169,277,153.31
JOB AND FAMILY SERVICES	3N00	600628 FOSTER CARE PROGRAM - FEDERAL	479,912,779.74	479,912,779.74	396,993,828.09	82,918,951.65
JOB AND FAMILY SERVICES	5S30	600629 HLTH CRE PRGM & DDD SUPPORT	67.17	67.17	67.17	0.00
JOB AND FAMILY SERVICES	5AJ0	600631 MONEY FOLLOWS THE PERSON	17,965.03	17,965.03	17,965.03	0.00
JOB AND FAMILY SERVICES	5DP0	600634 ADOPTION ASSISTANCE LOAN	1,000,000.00	1,000,000.00	500,000.00	500,000.00
JOB AND FAMILY SERVICES	3A20	600641 EMERGENCY FOOD DISTRIBUTION	5,765,186.58	5,765,186.58	4,091,912.98	1,673,273.60
JOB AND FAMILY SERVICES	1980	600647 CHILDREN'S TRUST FUND	5,949,868.00	5,949,868.00	3,355,839.49	2,594,028.51
JOB AND FAMILY SERVICES	3D30	600648 CHILDREN'S TRUST FUND FEDERAL	3,845,480.48	3,845,480.48	1,731,818.87	2,113,661.61
JOB AND FAMILY SERVICES	5U30	600654 HEALTH CARE PROGRAM SUPPORT	0.15	0.15	0.15	0.00
JOB AND FAMILY SERVICES	5GF0	600656 HLTH CARE/MEDCD SUPT-HSPTL/UPL	2,296.90	2,296.90	2,296.90	0.00
JOB AND FAMILY SERVICES	5U60	600663 FAMILY AND CHILDREN SUPPORT	6,059,450.65	6,059,450.65	4,284,565.14	1,774,885.51
JOB AND FAMILY SERVICES	3V40	600678 FEDERAL UNEMPLOYMENT PROGRAMS	190,968,074.88	190,968,074.88	115,610,192.80	75,357,882.08
JOB AND FAMILY SERVICES	3V40	600679 UC REVIEW COMMISSION-FEDERAL	6,234,650.10	6,234,650.10	4,289,830.53	1,944,819.57
JOB AND FAMILY SERVICES	3310	600686 WORKFORCE PROGRAMS	6,389,891.89	6,389,891.89	5,462,579.32	927,312.57
JOB AND FAMILY SERVICES	3V00	600688 WRKFRCE INVSTMNT ACT PROGRAMS	217,797,644.66	217,797,644.66	182,550,924.51	35,246,720.15
JOB AND FAMILY SERVICES	3V60	600689 TANF BLOCK GRANT	993,305,239.51	993,305,239.51	907,276,894.09	86,028,345.42
JOB AND FAMILY SERVICES	3F01	655624 MEDICAID PROGRAM SUPPORT	148,459,243.80	152,209,243.80	152,209,243.80	0.00
MEDICAID	4E30	651605 RESIDENT PROTECTION FUND	2,878,319.00	2,878,319.00	88,452.03	2,789,866.97
MEDICAID	5R20	651608 MEDICAID SERVICES - LONG TERM	398,000,000.00	398,000,000.00	393,708,737.95	4,291,262.05
MEDICAID	6510	651649 MEDICAID SERVICES - HCAP	215,314,482.00	215,314,482.00	0.00	215,314,482.00
MEDICAID	5GF0	651656 MEDICAID SRVCS - HOSP /UPL	556,870,893.00	556,870,893.00	554,871,802.09	1,999,090.91
MEDICAID	3ER0	651603 MEDICAID HEALTH INFORMATION TE	123,565,835.45	123,565,835.45	75,170,080.46	48,395,754.99
MEDICAID	3F00	651623 MEDICAID SERVICES - FEDERAL	5,211,361,483.91	5,211,361,483.91	4,747,960,860.16	463,400,623.75

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AS OF JUNE 30, 2015

AGENCY NAME	FUND	APPROPRIATION LINE	ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE/ (NEGATIVE)
				ORIGINAL	FINAL		
MEDICAID	3F00	651624	MEDICAID PROGRAM SUPPORT FED	567,560,728.12	662,015,583.12	479,877,658.93	182,137,924.19
MEDICAID	5AJ0	651631	MONEY FOLLOWS THE PERSON	6,371,856.79	6,371,856.79	3,438,693.46	2,933,163.33
MEDICAID	5U30	651654	MEDICAID PROGRAM SUPPORT	49,574,825.44	58,211,400.44	26,973,650.27	31,237,750.17
MEDICAID	3FA0	651680	HEALTH CARE GRANTS FEDERAL	50,737,222.59	50,737,222.59	28,448,122.01	22,289,100.58
<i>TOTAL PUBLIC ASSISTANCE AND MEDICAID</i>				10,605,300,154.24	10,712,141,584.24	9,165,225,517.37	1,546,916,066.87
<i>GAAP EXPENDITURE FUNCTION - HEALTH AND HUMAN SERVICES</i>							
DEPARTMENT OF AGING	5MT0	490627	BOARD OF EXECUTIVES OF LTSS	600,000.00	600,000.00	584,000.20	15,999.80
DEPARTMENT OF AGING	4C40	490609	REGIONAL LONG-TRM CARE OMBDSMN	1,356,437.00	1,356,437.00	1,237,527.01	118,909.99
DEPARTMENT OF AGING	3M40	490612	FEDERAL SUPPORTIVE SERVICES	58,882,766.32	58,882,766.32	49,957,405.22	8,925,361.10
DEPARTMENT OF AGING	5K90	490613	NURSING HOME CONSUMER GUIDE	1,101,108.00	1,101,108.00	376,775.54	724,332.46
DEPARTMENT OF AGING	5W10	490616	RESIDENT SRVCS COORDINATR PRGM	371,700.00	371,700.00	307,627.53	64,072.47
DEPARTMENT OF AGING	3220	490618	OLDER AMERICANS SUPPORT SVS	15,386,987.14	15,386,987.14	9,660,290.21	5,726,696.93
DEPARTMENT OF AGING	5BA0	490620	OMBUDSMAN SUPPORT	1,359,676.00	1,359,676.00	475,934.18	883,741.82
COMMISSION SERVICE VOLUNTEER	3R70	866617	AMERICORPS PROGRAMS	8,976,712.96	8,976,712.96	8,024,421.02	952,291.94
DEPARTMENT OF VETERANS SERVICE	7041	900641	PERS GLF,AFGH,IRQ COMPENSATION	9,711,291.00	9,711,291.00	7,030,990.88	2,680,300.12
DEPARTMENT OF VETERANS SERVICE	3L20	900601	VETERANS HOME OPERATIONS-FED	26,927,106.70	26,927,106.70	25,118,677.11	1,808,429.59
DEPARTMENT OF VETERANS SERVICE	4E20	900602	VETERANS HOME OPERATING	12,814,542.09	12,814,542.09	10,671,996.27	2,142,545.82
DEPARTMENT OF VETERANS SERVICE	6040	900604	VETERANS HOME MAINTENANCE	668,012.92	668,012.92	182,054.80	485,958.12
DEPARTMENT OF VETERANS SERVICE	3BX0	900609	MEDICARE SERVICES	2,700,984.02	2,700,984.02	2,028,984.76	671,999.26
DEPARTMENT OF VETERANS SERVICE	7041	900615	VETERAN BONUS PROGRAM-ADMIN	644,819.81	644,819.81	344,356.22	300,463.59
STATE ACCOUNTING AGENCY OAK	3790	OAK460	REISSUE VOIDED WARRANTS	550.00	550.00	550.00	0.00
STATE ACCOUNTING AGENCY OAK	7041	OAK460	REISSUE VOIDED WARRANTS	985.01	985.01	985.01	0.00
REHAB SERVICES COMMISSION	3L10	415601	SS PERSONAL CARE ASSISTANCE	2,752,396.00	2,752,396.00	0.00	2,752,396.00
REHAB SERVICES COMMISSION	3L10	415605	SS COMMUNITY CTRS FOR THE DEAF	772,000.00	772,000.00	0.00	772,000.00
REHAB SERVICES COMMISSION	3L10	415608	SOC SEC SPECIAL PRG/ASSISTANCE	7,198,269.00	7,198,269.00	6,069,785.69	1,128,483.31
REHAB SERVICES COMMISSION	3L40	415612	FED-INDEP LIVING CENTER/SERVCS	638,431.00	638,431.00	0.00	638,431.00
REHAB SERVICES COMMISSION	3L40	415615	FEDERAL-SUPPORTED EMPLOYMENT	916,727.00	916,727.00	865,678.00	51,049.00
REHAB SERVICES COMMISSION	4680	415618	THIRD PARTY SERVICES FUNDING	11,000,000.00	11,000,000.00	10,726,346.56	273,653.44
REHAB SERVICES COMMISSION	4L10	415619	SERVICES FOR REHABILITATION	3,502,168.00	3,502,168.00	3,429,081.99	73,086.01
REHAB SERVICES COMMISSION	3GH0	415602	PERSONAL CARE ASSISTANT	2,782,692.99	2,782,692.99	2,762,113.74	20,579.25
REHAB SERVICES COMMISSION	3GH0	415604	COMMUNITY CENTERS FOR THE DEAF	881,061.87	881,061.87	865,235.85	15,826.02
REHAB SERVICES COMMISSION	4W50	415606	ADMINISTRATIVE EXPENSES	12,797,233.29	12,797,233.29	12,068,362.01	728,871.28
REHAB SERVICES COMMISSION	3GH0	415613	INDEPENDENT LIVING	774,406.33	774,406.33	773,742.16	664.17
REHAB SERVICES COMMISSION	3790	415616	FEDERAL-VOCATIONAL REHABILITN	119,207,337.97	119,207,337.97	104,628,639.40	14,578,698.57
REHAB SERVICES COMMISSION	3L40	415617	INDEPENDENT LIVING/VOC RHB PRG	1,393,383.76	1,393,383.76	1,390,159.18	3,224.58
REHAB SERVICES COMMISSION	3170	415620	DISABILITY DETERMINATION	86,822,728.30	86,822,728.30	80,981,849.64	5,840,878.66
<i>TOTAL HEALTH AND HUMAN SERVICES</i>				392,942,514.48	392,942,514.48	340,563,570.18	52,378,944.30
<i>GAAP EXPENDITURE FUNCTION - JUSTICE AND PUBLIC PROTECTION</i>							
ATTORNEY GENERAL	3060	055620	MEDICAID FRAUD CONTROL	4,628,156.00	7,461,419.00	5,738,200.32	1,723,218.68
ATTORNEY GENERAL	4170	055621	DOMESTIC VIOLENCE SHELTER	158.00	158.00	158.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	3CW0	501622	FEDERAL EQUITABLE SHARING	400,000.00	400,000.00	5,319.15	394,680.85
DEPARTMENT OF YOUTH SERVICES	3V50	470604	JUVENILE JUSTICE/DELINQ PREVEN	3,313,638.32	3,988,638.32	3,732,785.79	255,852.53
PUBLIC DEFENDER COMMISSION	4C70	019601	MULTI-COUNTY: COUNTY SHARE	2,443,416.02	2,443,416.02	2,310,054.09	133,361.93
PUBLIC DEFENDER COMMISSION	5740	019606	LEGAL SERVICES CORPORATION	20,000,000.00	20,000,000.00	13,242,434.42	6,757,565.58
PUBLIC DEFENDER COMMISSION	3S80	019608	FEDERAL REPRESENTATION	202,942.00	202,942.00	193,450.48	9,491.52
PUBLIC DEFENDER COMMISSION	4X70	019610	TRUMBULL COUNTY-COUNTY SHARE	701,453.50	701,453.50	657,484.01	43,969.49
PUBLIC DEFENDER COMMISSION	4N90	019613	GIFTS & GRANTS	63,250.00	63,250.00	48,306.44	14,943.56
PUBLIC DEFENDER COMMISSION	5DY0	019618	INDIGENT DEFENSE SUPPORT FUND	41,191,285.00	41,191,285.00	41,191,285.00	0.00
PUBLIC DEFENDER COMMISSION	5DY0	019619	INDIGENT DEFENSE SUPPORT-STATE	5,980,846.40	5,980,846.40	5,462,183.22	518,663.18
PUBLIC DEFENDER COMMISSION	3FX0	019621	WRONGFUL CONVICTION PROGRAM	93,098.93	93,098.93	92,325.58	773.35
PUBLIC DEFENDER COMMISSION	3GJ0	019622	BYRNE MEMORIAL GRANT	21,177.14	21,177.14	20,203.85	973.29
<i>TOTAL JUSTICE AND PUBLIC PROTECTION</i>				79,039,421.31	82,547,684.31	72,694,190.35	9,853,493.96
<i>GAAP EXPENDITURE FUNCTION - GENERAL GOVERNMENT</i>							
INSURANCE	3U50	820602	OSHIIP OPERATING GRANT	1,979,863.12	1,979,863.12	1,957,108.63	22,754.49
OFFICE OF BUDGET & MGMT.	3CM0	042606	OFFC OF HLTH TRNSFRMATION-FED	438,723.00	438,723.00	269,759.27	168,963.73

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AS OF JUNE 30, 2015

AGENCY NAME	FUND	APPROPRIATION LINE	ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE/ (NEGATIVE)
				ORIGINAL	FINAL		
SECRETARY OF STATE	3AH0	050614	ELECTION REFORM/HHS	300,000.00	300,000.00	216,985.70	83,014.30
			<i>TOTAL GENERAL GOVERNMENT</i>	2,718,586.12	2,718,586.12	2,443,853.60	274,732.52
<i>GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY</i>							
DEPARTMENT OF VETERANS SERVICE	3190	C90042	G-NURSE CALL ELECTR DOOR,FLOOR	495,006.00	189,000.92	189,000.92	0.00
DEPARTMENT OF VETERANS SERVICE	3190	C90048	S-S/G SWR LINES RPL-TRAP PHASE	2,979,470.00	0.00	0.00	0.00
DEPARTMENT OF VETERANS SERVICE	6040	C90064	G RESIDENT SFTY&FIRE ALRM RPLC	268,170.00	0.00	0.00	0.00
DEPARTMENT OF VETERANS SERVICE	3190	C90065	G RESIDENT SFTY&FIRE ALRM RPLC	498,030.00	0.00	0.00	0.00
DEPARTMENT OF VETERANS SERVICE	6040	C90066	S VETERANS HALL HVAC MECH UPGR	2,015,125.00	0.00	0.00	0.00
DEPARTMENT OF VETERANS SERVICE	3190	C90067	S VETERANS HALL HVAC MECH UPGR	3,742,375.00	0.00	0.00	0.00
DEPARTMENT OF VETERANS SERVICE	6040	C90068	S WINDOW REPLACEMENT	793,919.00	0.00	0.00	0.00
DEPARTMENT OF VETERANS SERVICE	3190	C90069	S WINDOW REPLACEMENT	1,474,422.00	0.00	0.00	0.00
DEPARTMENT OF VETERANS SERVICE	6040	C90070	G PARKING LOT EXPANSION	1,086,000.00	0.00	0.00	0.00
DEPARTMENT OF VETERANS SERVICE	6040	C90071	S PHARMACY RELOCATION& AUTOMTN	685,000.00	563,626.85	563,626.85	0.00
DEPARTMENT OF VETERANS SERVICE	6040	C90072	SG RESIDENT RM FURNITURE&EQUIP	610,600.00	326,176.50	326,176.50	0.00
DEPARTMENT OF VETERANS SERVICE	3190	C90020	G-HVAC CONTROLS UPGRADE	531,264.54	332,528.41	332,528.41	0.00
DEPARTMENT OF VETERANS SERVICE	6040	C90028	G-HVAC CONTROLS UPGRADE	263,381.93	156,369.63	156,369.63	0.00
DEPARTMENT OF VETERANS SERVICE	3190	C90043	S-SECRET AIR HANDLE REPLACE	243,979.16	243,979.16	243,979.16	0.00
DEPARTMENT OF VETERANS SERVICE	3190	C90044	S-ELECTR PANEL&SRVC SUPLY UPGR	3,899,675.00	2,880,234.20	2,880,234.20	0.00
DEPARTMENT OF VETERANS SERVICE	3190	C90045	G-MULTI - PURPOSE ROOM ADDN	1,983,181.00	1,983,181.00	1,983,181.00	0.00
DEPARTMENT OF VETERANS SERVICE	3190	C90046	S-DOMESTIC WATER PROJECT	493,362.00	458,775.33	458,775.33	0.00
DEPARTMENT OF VETERANS SERVICE	3190	C90047	S-S/G HVAC	2,512,289.00	2,512,289.00	2,512,289.00	0.00
DEPARTMENT OF VETERANS SERVICE	3190	C90049	G-DINING AREA RENOVATIONS	341,120.00	341,120.00	341,120.00	0.00
DEPARTMENT OF VETERANS SERVICE	6040	C90052	G-NURSE CALL ELCTR DORR, FLOOR	231,084.18	369,635.16	369,635.16	0.00
DEPARTMENT OF VETERANS SERVICE	6040	C90053	S-SECRET AIR HANDLE REPLACE	183,662.47	183,662.47	183,662.47	0.00
DEPARTMENT OF VETERANS SERVICE	6040	C90054	S-ELECTR PANEL&SRVC SUPLY UPGR	1,282,505.07	1,227,473.86	1,227,473.86	0.00
DEPARTMENT OF VETERANS SERVICE	6040	C90055	G-MULTI - PURPOSE ROOM ADDN	861,864.07	861,864.07	861,864.07	0.00
DEPARTMENT OF VETERANS SERVICE	6040	C90056	S-DOMESTIC WATER PROJECT	202,138.12	202,138.12	202,138.12	0.00
DEPARTMENT OF VETERANS SERVICE	6040	C90057	S-S/G HVAC	1,839,444.02	1,839,444.02	1,839,444.02	0.00
DEPARTMENT OF VETERANS SERVICE	6040	C90058	S-S/G SWR LINES PRL-TRAP PHASE	2,420,871.40	2,420,871.40	2,420,871.40	0.00
DEPARTMENT OF VETERANS SERVICE	6040	C90059	RESIDENT FURNITURE REPLACEMENT	294,825.00	255,585.00	255,585.00	0.00
DEPARTMENT OF VETERANS SERVICE	6040	C90060	G-DINING AREA RENOVATIONS	162,745.90	162,745.90	162,745.90	0.00
			<i>TOTAL CAPITAL OUTLAY</i>	32,395,509.86	17,510,701.00	17,510,701.00	0.00
TOTAL JOB, FAMILY AND OTHER HUMAN SERVICES				<u>11,113,953,275.44</u>	<u>11,209,418,159.58</u>	<u>9,599,190,307.09</u>	<u>1,610,227,852.49</u>
TOTAL MAJOR SPECIAL REVENUE FUND				<u>11,113,953,275.44</u>	<u>11,209,418,159.58</u>	<u>9,599,190,307.09</u>	<u>1,610,227,852.49</u>

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AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET ORIGINAL	BUDGET FINAL	ACTUAL	VARIANCE WITH 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>						
OHIO ARTS COUNCIL	3140	370601	FEDERAL PROGRAMS	1,000,000.00	916,305.00	83,695.00
DEPARTMENT OF EDUCATION	3090	200601	NEGLECTED & DELINQUENT EDU	2,168,642.00	2,121,157.00	47,485.00
DEPARTMENT OF EDUCATION	4540	200610	GED TESTING	250,000.00	0.00	250,000.00
DEPARTMENT OF EDUCATION	7017	200612	FOUNDATION FUNDING	857,700,000.00	857,699,997.00	3.00
DEPARTMENT OF EDUCATION	6200	200615	EDUCATIONAL IMPRV GRANTS	300,000.00	24,957.00	275,043.00
DEPARTMENT OF EDUCATION	3L60	200617	FEDERAL SCHOOL LUNCH	361,126,273.00	356,955,700.67	4,170,572.33
DEPARTMENT OF EDUCATION	3L70	200618	FEDERAL SCHOOL BREAKFAST	112,819,813.00	112,814,977.68	4,835.32
DEPARTMENT OF EDUCATION	5BJ0	200626	HALF-MILL MAINTENANCE EQUALZTN	20,000,000.00	20,000,000.00	0.00
DEPARTMENT OF EDUCATION	3Y80	200639	RURAL AND LOW INCOME	3,300,000.00	2,975,324.13	324,675.87
DEPARTMENT OF EDUCATION	7017	200666	EDCHOICE EXPANSION	17,000,000.00	13,090,880.73	3,909,119.27
DEPARTMENT OF EDUCATION	5T30	200668	GATES FOUNDATION GRANTS	153,000.00	0.00	153,000.00
DEPARTMENT OF EDUCATION	3AN0	200671	SCHOOL IMPROVEMENT GRNTS	32,400,000.00	14,062,746.91	18,337,253.09
DEPARTMENT OF EDUCATION	5MM0	200677	CHILD NUTRITION REFUNDS	500,000.00	11.56	499,988.44
DEPARTMENT OF EDUCATION	7017	200684	COMMUNITY SCHOOL FACILITES	7,500,000.00	7,497,498.98	2,501.02
DEPARTMENT OF EDUCATION	3Y70	200689	ENGLISH LANGUAGE ACQUISITION	9,700,000.00	8,907,637.49	792,362.51
DEPARTMENT OF EDUCATION	3GP0	200600	SCHOOL CLIMATE TRANSFORMATION	260,427.00	128,900.52	131,526.48
DEPARTMENT OF EDUCATION	7017	200629	CAREER ADVISING AND MENTORING	10,000,000.00	10,000,000.00	0.00
DEPARTMENT OF EDUCATION	3D10	200664	DRUG FREE SCHOOLS	962,025.00	70,675.40	891,349.60
DEPARTMENT OF EDUCATION	3GQ0	200679	PROJECT AWARE	1,924,316.00	526,220.57	1,398,095.43
DEPARTMENT OF EDUCATION	3AF0	200603	SCHOOLS MEDICAID ADMIN CLAIMS	765,459.13	245,788.73	519,670.40
DEPARTMENT OF EDUCATION	3670	200607	SCHOOL FOOD SERVICES	11,645,789.22	10,221,452.07	1,424,337.15
DEPARTMENT OF EDUCATION	4550	200608	COMMODITY FOODS	27,038,500.28	13,311,361.43	13,727,138.85
DEPARTMENT OF EDUCATION	3L80	200619	CHILD AND ADULT CARE PROGRAMS	110,205,584.18	91,030,388.90	19,175,195.28
DEPARTMENT OF EDUCATION	3EH0	200620	MIGRANT EDUCATION	3,421,924.18	2,193,186.53	1,228,737.65
DEPARTMENT OF EDUCATION	3L90	200621	CAREER-TECH EDUCATION BSC GRNT	46,461,926.61	43,322,462.00	3,139,464.61
DEPARTMENT OF EDUCATION	3EJ0	200622	HOMELESS CHILDREN EDUCATION	2,610,375.61	2,489,389.93	120,985.68
DEPARTMENT OF EDUCATION	3M00	200623	ESEA TITLE 1A	580,152,664.93	549,763,186.40	30,389,478.53
DEPARTMENT OF EDUCATION	3700	200624	EDUCATION OF EXCEPTIONL CHLDRN	2,672,348.00	2,217,140.55	455,207.45
DEPARTMENT OF EDUCATION	3BK0	200628	LONGITUDINAL DATA SYSTEMS	1,126,499.00	487,791.22	638,707.78
DEPARTMENT OF EDUCATION	3Y60	200635	IMPROVING TEACHER QUALITY	102,293,222.13	82,132,921.61	20,160,300.52
DEPARTMENT OF EDUCATION	3EK0	200637	ADVANCED PLACEMENT	916,367.00	391,891.70	524,475.30
DEPARTMENT OF EDUCATION	3Z30	200645	CONSOLIDATED FED GRNT ADMN	9,323,762.93	8,608,144.81	715,618.12
DEPARTMENT OF EDUCATION	3CG0	200646	TEACHER INCENTIVE	22,663,475.32	15,984,631.22	6,678,844.10
DEPARTMENT OF EDUCATION	7017	200648	SCHOOL INNOVATION GRANTS	206,972,402.11	206,972,401.10	1.01
DEPARTMENT OF EDUCATION	3DP0	200652	TITLE I SCHOOL IMPRV FED STIM	17,609.59	5,745.78	11,863.81
DEPARTMENT OF EDUCATION	3EN0	200655	STATE DATA SYS-FED STIMULUS	1,924,484.32	1,201,072.80	723,411.52
DEPARTMENT OF EDUCATION	3C50	200661	EARLY CHILDHOOD EDUCATION	14,654,315.81	10,165,066.63	4,489,249.18
DEPARTMENT OF EDUCATION	3FD0	200665	RACE TO THE TOP	76,988,828.62	69,196,817.92	7,792,010.70
DEPARTMENT OF EDUCATION	3D20	200667	MATH SCIENCE PARTNERSHIPS	11,360,511.70	7,737,861.03	3,622,650.67
DEPARTMENT OF EDUCATION	3FN0	200672	EARLY LEARNING CHALLENGE RTTT	10,911,696.33	7,981,787.33	2,929,909.00
DEPARTMENT OF EDUCATION	3GE0	200674	SUMMER FOOD SERVICE PROGRAM	14,004,971.36	11,280,732.46	2,724,238.90
DEPARTMENT OF EDUCATION	3GF0	200675	MISCELLANEOUS NUTRITION GRANTS	823,666.46	189,104.50	634,561.96
DEPARTMENT OF EDUCATION	3GG0	200676	FRESH FRUIT&VEGETABLE PROGRAM	4,880,179.00	3,717,035.77	1,163,143.23
DEPARTMENT OF EDUCATION	3M20	200680	IND W/DISABILITIES EDUCATN ACT	448,807,794.46	425,102,132.21	23,705,662.25
DEPARTMENT OF EDUCATION	5U20	200685	NATIONAL EDUCATION STATISTICS	307,598.11	153,568.86	154,029.25
DEPARTMENT OF EDUCATION	7018	200686	THIRD GRADE READING GUARANTEE	2,342,397.54	1,641,251.59	701,145.95
DEPARTMENT OF EDUCATION	3Y20	200688	21ST CENTURY COMMINTY LRNG CTR	50,992,146.47	42,810,916.80	8,181,229.67
DEPARTMENT OF EDUCATION	3Z20	200690	STATE ASSESSMENTS	22,062,905.00	17,145,236.23	4,917,668.77
DEPARTMENT OF EDUCATION	4R70	200695	INDIRECT OPERATIONAL SUPPORT	6,816,919.53	6,374,437.05	442,482.48
ETECH	5T30	935607	GATES FOUNDATION	115,000.00	0.00	115,000.00
LIBRARY BOARD	3130	350601	LSTA FEDERAL	5,268,640.89	4,232,873.18	1,035,767.71

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2015

AGENCY NAME	FUND	APPROPRIATION	LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH
				ORIGINAL	FINAL		FINAL BUDGET
							POSITIVE/ (NEGATIVE)
STATE ACCOUNTING AGENCY OAK	3L80	OAK460	REISSUE VOIDED WARRANTS		2,624.44	0.00	2,624.44
STATE ACCOUNTING AGENCY OAK	3M20	OAK460	REISSUE VOIDED WARRANTS		1,125.00	1,125.00	0.00
OHIO SCHOOL FOR THE BLIND	4M50	226601	WORK STUDY & TECHNOLOGY INVEST		461,521.00	122,717.56	338,803.44
OHIO SCHOOL FOR THE BLIND	3DT0	226621	OHIO TRANSITION COLLABORATIVE		650,000.00	166,058.82	483,941.18
OHIO SCHOOL FOR THE BLIND	3P50	226643	MEDICAID PROFESSIONAL SVCS REIMB		50,000.00	49,123.17	876.83
OHIO SCHOOL FOR THE BLIND	3100	226626	COORDINATING UNIT		2,580,868.90	2,073,763.28	507,105.62
OHIO SCHOOL FOR THE DEAF	4M00	221601	EDUCATIONAL PROGRAM EXPENSES		114,921.97	68,953.50	45,968.47
OHIO SCHOOL FOR THE DEAF	5H60	221609	EVEN START FEES & GIFTS		35,081.32	0.00	35,081.32
OHIO SCHOOL FOR THE DEAF	3110	221625	COORDINATING UNIT		2,287,634.90	1,656,029.58	631,605.32
OHIO SCHOOL FOR THE DEAF	3R00	221684	MEDICAID PROPESSNAL SVCS REIMB		180,834.44	47,918.47	132,915.97
SCHOOL FACILITIES COMMISSION	7017	C23014	CFAP-LOTTERY PROFITS		121,868,173.59	121,868,173.59	0.00
<i>TOTAL PRIMARY, SECONDARY AND OTHER EDUCATION</i>					<u>3,367,847,247.38</u>	<u>3,172,154,631.95</u>	<u>195,692,615.43</u>
<i>GAAP EXPENDITURE FUNCTION - HIGHER EDUCATION SUPPORT</i>							
BOARD OF REGENTS	6820	235606	NURSING LOAN REPAYMENT		891,320.00	831,730.18	59,589.82
BOARD OF REGENTS	3BW0	235630	INDIRECT COST RECOVERY-FED		50,000.00	0.00	50,000.00
BOARD OF REGENTS	4X10	235674	TELECOMNTY & DISTANCE LEARNING		49,150.00	0.00	49,150.00
BOARD OF REGENTS	3120	235611	GEAR-UP GRANT		3,246,400.00	1,063,263.61	2,183,136.39
BOARD OF REGENTS	4E80	235602	HEFC ADMINISTRATION		29,657.87	25,622.49	4,035.38
BOARD OF REGENTS	3120	235612	CARL D PERKINS GRNT/PLAN ADM		1,665,692.55	1,421,652.47	244,040.08
BOARD OF REGENTS	3120	235617	IMPROVING TEACHER QUALITY		5,928,966.35	5,033,207.07	895,759.28
BOARD OF REGENTS	3120	235641	ABLE - FED		20,130,546.43	19,954,118.48	176,427.95
BOARD OF REGENTS	5FR0	235643	MAKING OPPORTUNITY AFFORDABLE		248,872.00	21,016.58	227,855.42
BOARD OF REGENTS	3N60	235658	JRJ STUDENT LOAN REMPAYMENT		113,274.00	97,951.51	15,322.49
BOARD OF REGENTS	3120	235672	H-1B TECH SKILLS TRAINING		4,084,853.27	3,001,739.49	1,083,113.78
BOARD OF REGENTS	5D40	235675	CONF/SPECIAL PURPOSES		1,902,548.64	868,858.76	1,033,689.88
BOARD OF REGENTS	5FR0	235682	CREDIT WHEN IT'S DUE		165,523.00	165,450.72	72.28
BOARD OF REGENTS	5NH0	235684	OHIOMEANSJOBS LOAN PROGRAM		24,825,652.05	445,308.32	24,380,343.73
<i>TOTAL HIGHER EDUCATION SUPPORT</i>					<u>63,332,456.16</u>	<u>32,929,919.68</u>	<u>30,402,536.48</u>
<i>GAAP EXPENDITURE FUNCTION - HEALTH AND HUMAN SERVICES</i>							
MENTAL HEALTH	3A60	333608	FEDERAL MISCELLANEOUS - ADMIN		140,000.00	0.00	140,000.00
MENTAL HEALTH	3A60	334608	FEDERAL MISCELLANEOUS - HOSP		200,000.00	0.00	200,000.00
MENTAL HEALTH	3A60	335608	FEDERAL MISCELLANEOUS		2,170,000.00	682,447.18	1,487,552.82
DEPARTMENT OF HEALTH	5Z70	440624	OHIO DENTAL LOAN REPAYMENT		181,566.67	151,838.23	29,728.44
DEPARTMENT OF VETERANS SERVICE	3740	900606	TROOPS TO TEACHERS		111,943.48	95,955.95	15,987.53
DEPARTMENT OF VETERANS SERVICE	3680	900614	VETERANS TRAINING		698,057.66	634,676.11	63,381.55
<i>TOTAL HEALTH AND HUMAN SERVICES</i>					<u>3,501,567.81</u>	<u>1,564,917.47</u>	<u>1,936,650.34</u>
<i>GAAP EXPENDITURE FUNCTION - JUSTICE AND PUBLIC PROTECTION</i>							
DEPARTMENT OF REHAB & CORRECTIONS	3230	501619	FEDERAL GRANTS		8,478,920.86	4,958,052.38	3,520,868.48
DEPARTMENT OF YOUTH SERVICES	3210	470603	JUVENILE JUSTICE PREVENTION		335,000.00	290,500.00	44,500.00
DEPARTMENT OF YOUTH SERVICES	3210	470601	EDUCATION		1,576,140.36	1,474,226.04	101,914.32
DEPARTMENT OF YOUTH SERVICES	3210	470606	NUTRITION		1,074,230.92	1,072,339.24	1,891.68
DEPARTMENT OF YOUTH SERVICES	1470	470612	VOCATIONAL EDUCATION		1,870,562.12	1,744,122.08	126,440.04
DEPARTMENT OF YOUTH SERVICES	3210	470614	TITLE IV-E REIMBURSEMENTS		4,427,156.41	3,929,275.01	497,881.40
JUDICIARY/SUPREME COURT	5HT0	5617	COURT INTERPRETER CERTIFICATIO		23,000.00	0.00	23,000.00
JUDICIARY/SUPREME COURT	5JY0	5620	CO LAW LIBRARY RESOURCES BOARD		544,000.00	543,053.34	946.66
<i>TOTAL JUSTICE AND PUBLIC PROTECTION</i>					<u>18,329,010.67</u>	<u>14,011,568.09</u>	<u>4,317,442.58</u>
TOTAL EDUCATION					<u>3,453,010,282.02</u>	<u>3,220,661,037.19</u>	<u>232,349,244.83</u>
COMBINING FUND - HIGHWAY OPERATING							
<i>GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING</i>							
<i>GAAP EXPENDITURE FUNCTION - TRANSPORTATION</i>							
DEPARTMENT OF TRANSPORTATION	2120	772429	HIGHWAY INFRASTRUCTURE BNK-LCL		44,999,995.00	0.00	44,999,995.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2015

AGENCY NAME	FUND	APPROPRIATION LINE	ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH
				ORIGINAL	FINAL		FINAL BUDGET
DEPARTMENT OF TRANSPORTATION	2120	772430	INFRASTRUCTURE DEBT RSRV 23-49		8,034,819.61	554,538.00	7,480,281.61
DEPARTMENT OF TRANSPORTATION	2130	772432	ROADWAY INFRASTRUCTRE BNK- LOC		31,999,998.00	0.00	31,999,998.00
DEPARTMENT OF TRANSPORTATION	7002	772453	FED STIMULUS FOREST HIGHWAYS		399,998.00	0.00	399,998.00
DEPARTMENT OF TRANSPORTATION	2120	775408	TRANSIT INFRASTRUCTURE BNK-LCL		9,938,052.00	0.00	9,938,052.00
DEPARTMENT OF TRANSPORTATION	2120	775455	TITLE 49 INFRASTRUCTURE BNK-ST		3,414,867.00	0.00	3,414,867.00
DEPARTMENT OF TRANSPORTATION	2130	775457	TRANSIT INFRASTRUCTURE BANK-ST		2,936,242.00	0.00	2,936,242.00
DEPARTMENT OF TRANSPORTATION	2130	775460	TRANSIT INFRASTRUCTURE BNK-LCL		3,999,997.00	0.00	3,999,997.00
DEPARTMENT OF TRANSPORTATION	7002	775463	FEDERAL STIMULUS-TRANSIT		24,395.00	0.00	24,395.00
DEPARTMENT OF TRANSPORTATION	2130	777478	AVIATION INFRASTRUCTRE BNK-LO		30,996,116.00	0.00	30,996,116.00
DEPARTMENT OF TRANSPORTATION	7002	771411	PLANNING AND RESEARCH-STATE		37,145,630.08	25,619,381.85	11,526,248.23
DEPARTMENT OF TRANSPORTATION	7002	771412	PLANNING AND RESEARCH-FEDERAL		78,263,665.31	61,733,324.21	16,530,341.10
DEPARTMENT OF TRANSPORTATION	7002	772421	HIGHWAY CONSTRUCTION-STATE		1,469,646,247.93	1,173,743,850.92	295,902,397.01
DEPARTMENT OF TRANSPORTATION	7002	772422	HIGHWAY CONSTRUCTION-FEDERAL		3,121,012,892.43	2,577,331,236.15	543,681,656.28
DEPARTMENT OF TRANSPORTATION	7002	772424	HIGHWAY CONSTRUCTION-OTHER		289,215,586.93	161,129,003.73	128,086,583.20
DEPARTMENT OF TRANSPORTATION	7002	772425	HIGHWAY CONSTRUCTION-TURNPIKE		868,146,060.37	862,989,182.12	5,156,878.25
DEPARTMENT OF TRANSPORTATION	2120	772426	HIGHWAY INFRASTR BANK-FEDERAL		37,944,528.00	36,882,062.27	1,062,465.73
DEPARTMENT OF TRANSPORTATION	2120	772427	HIGHWAY INFRASTRUCTURE BANK-ST		77,633,698.15	55,388,775.48	22,244,922.67
DEPARTMENT OF TRANSPORTATION	2130	772431	ROADWAY INFRASTRUCTURE BANK-ST		26,309,853.40	17,015,514.56	9,294,338.84
DEPARTMENT OF TRANSPORTATION	7002	772454	DEPT OF AGRICULTURE-FEDERAL		497,255.83	370,179.76	127,076.07
DEPARTMENT OF TRANSPORTATION	7002	773431	HIGHWAY MAINTENANCE-STATE		712,888,705.91	672,043,363.72	40,845,342.19
DEPARTMENT OF TRANSPORTATION	7002	775452	PUBLIC TRANSPORTATION-FEDERAL		74,260,120.69	48,366,826.02	25,893,294.67
DEPARTMENT OF TRANSPORTATION	7002	775454	PUBLIC TRANSPORTATION-OTHER		16,365,232.23	1,753,133.00	14,612,099.23
DEPARTMENT OF TRANSPORTATION	7002	775459	ELDERLY/DISABLED SPECL EQP-FED		11,935,307.45	7,888,506.22	4,046,801.23
DEPARTMENT OF TRANSPORTATION	7002	776462	GRADE CROSSINGS-FEDERAL		45,223,479.24	34,534,685.25	10,688,793.99
DEPARTMENT OF TRANSPORTATION	7002	777472	AIRPORT IMPROVEMENTS-FEDERAL		1,590,086.77	695,442.18	894,644.59
DEPARTMENT OF TRANSPORTATION	7002	777475	AVIATION ADMINISTRATION		19,921,731.51	15,993,787.96	3,927,943.55
DEPARTMENT OF TRANSPORTATION	2130	777477	AVIATION INFRASTRUCTURE BNK-ST		7,694,305.44	587,661.34	7,106,644.10
DEPARTMENT OF TRANSPORTATION	7002	779491	ADMINISTRATION-STATE		138,005,751.30	104,078,130.68	33,927,620.62
<i>TOTAL TRANSPORTATION</i>					<u>7,170,444,618.58</u>	<u>5,858,698,585.42</u>	<u>1,311,746,033.16</u>
<i>GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE</i>							
DEPARTMENT OF TRANSPORTATION	2130	772433	INFRASTRUCTURE DEBT RESERVE-ST		5,747,867.83	531,865.30	5,216,002.53
DEPARTMENT OF TRANSPORTATION	7002	772437	GARVEE DEBT SERVICE-STATE		32,706,999.47	25,386,682.62	7,320,316.85
DEPARTMENT OF TRANSPORTATION	7002	772438	GARVEE DEBT SERVICE-FEDERAL		146,007,332.04	144,449,310.44	1,558,021.60
<i>TOTAL DEBT SERVICE</i>					<u>184,462,199.34</u>	<u>170,367,858.36</u>	<u>14,094,340.98</u>
TOTAL HIGHWAY OPERATING					<u>7,354,906,817.92</u>	<u>6,029,066,443.78</u>	<u>1,325,840,374.14</u>
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		813,684.10	213,618.74	600,065.36
<i>TOTAL PRIMARY, SECONDARY AND OTHER EDUCATION</i>					<u>813,684.10</u>	<u>213,618.74</u>	<u>600,065.36</u>
<i>GAAP EXPENDITURE FUNCTION - HIGHER EDUCATION SUPPORT</i>							
BOARD OF REGENTS	7011	235634	RSRCH INCENTIVE THIRD FRONTIER		5,510,452.00	4,068,376.77	1,442,075.23
<i>TOTAL HIGHER EDUCATION SUPPORT</i>					<u>5,510,452.00</u>	<u>4,068,376.77</u>	<u>1,442,075.23</u>
<i>GAAP EXPENDITURE FUNCTION - JUSTICE AND PUBLIC PROTECTION</i>							
ADJUTANT GENERAL	3R80	745603	COUNTER DRUG OPERATIONS		15,000.00	4,989.75	10,010.25
ADJUTANT GENERAL	3410	745615	AIR NAT GUARD BASE SECURITY		2,919,000.00	0.00	2,919,000.00
ADJUTANT GENERAL	5LY0	745626	MILITARY MEDAL OF DISTINCTION		5,000.00	0.00	5,000.00
ADJUTANT GENERAL	5U80	745613	COMMUNITY MATCH ARMORIES		362,487.77	274,051.63	88,436.14
ADJUTANT GENERAL	3420	745616	ARMY NATL GUARD SERVICE AGRMNT		36,368,360.24	34,255,031.32	2,113,328.92
ADJUTANT GENERAL	3E80	745628	ANG OPERATIONS & MAINT AGRMNT		17,644,536.85	14,981,769.39	2,662,767.46
ATTORNEY GENERAL	4L60	055606	DARE PROGRAMS		3,813,909.00	3,023,411.16	790,497.84

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2015

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
ATTORNEY GENERAL	4Y70	055608	TITLE DEFECT RECISION		1,100,003.80	726,699.20	373,304.60
ATTORNEY GENERAL	3810	055611	CIVIL RIGHTS LEGAL SERVICE		35,574.00	4,975.50	30,598.50
ATTORNEY GENERAL	3R60	055613	ATTORNEY GENERAL FEDERAL FUNDS		2,897,779.44	1,781,656.35	1,116,123.09
ATTORNEY GENERAL	4020	055616	VICTIMS OF CRIME		20,315,635.89	17,429,260.06	2,886,375.83
ATTORNEY GENERAL	4190	055623	CLAIMS SECTION		61,250,377.67	57,226,366.27	4,024,011.40
ATTORNEY GENERAL	3830	055634	CRIME VICTIMS ASSISTANCE		16,639,664.40	16,335,523.21	304,141.19
ATTORNEY GENERAL	3E50	055638	ATTORNEY GENRL PASS-THRGH FND		2,864,619.26	1,583,118.22	1,281,501.04
ATTORNEY GENERAL	5LR0	055655	PEACE OFFICER TRAINING-CASINO		4,633,521.75	3,956,008.60	677,513.15
ATTORNEY GENERAL	3FV0	055656	CRIME VICTIM COMPENSATION		3,155,000.00	3,153,904.68	1,095.32
CIVIL RIGHTS COMMISSION	3340	876601	FEDERAL PROGRAMS		3,010,482.23	2,280,166.49	730,315.74
COURT OF CLAIMS	5K20	15603	CLA VICTIMS OF CRIME		458,517.18	436,574.02	21,943.16
DEPARTMENT OF PUBLIC SAFETY	5FF0	762621	INDIGENT DRIVER INTERLOCK		2,000,000.00	1,670,889.91	329,110.09
DEPARTMENT OF PUBLIC SAFETY	3N50	763644	US DOE AGREEMENT		31,672.00	11,196.52	20,475.48
DEPARTMENT OF PUBLIC SAFETY	5BP0	764609	DPS WIRELESS 911 ADMIN.		0.00	0.00	0.00
DEPARTMENT OF PUBLIC SAFETY	3FP0	767620	OIU JUSTICE CONTRABAND		55,000.00	824.66	54,175.34
DEPARTMENT OF PUBLIC SAFETY	5CM0	767691	INV UNIT FED EQTY SHARE TRSURE		300,000.00	9,871.34	290,128.66
DEPARTMENT OF PUBLIC SAFETY	3DE0	768612	FED STIM-JUSTICE ASST GRANTS		300,000.00	12,944.30	287,055.70
DEPARTMENT OF PUBLIC SAFETY	5BK0	768687	CJS OPERATING EXPENSES		400,000.00	400,000.00	0.00
DEPARTMENT OF PUBLIC SAFETY	5ML0	769635	INFRASTRUCTURE PROTECTION		400,000.00	0.00	400,000.00
DEPARTMENT OF PUBLIC SAFETY	3GA0	768618	JUSTICE ASSISTANCE GRANT FFY14		7,500,000.00	5,269,647.46	2,230,352.54
DEPARTMENT OF PUBLIC SAFETY	5390	762614	MOTOR VEHICLE DEALERS BOARD		164,484.26	44,929.47	119,554.79
DEPARTMENT OF PUBLIC SAFETY	3DU0	762628	BMV GRANTS		1,350,270.75	798.89	1,349,471.86
DEPARTMENT OF PUBLIC SAFETY	3370	763609	FEDERAL DISASTER RELIEF		27,707,784.20	3,717,784.68	23,989,999.52
DEPARTMENT OF PUBLIC SAFETY	3290	763645	FEDERAL MITIGATION PROGRAM		13,569,325.50	7,532,030.22	6,037,295.28
DEPARTMENT OF PUBLIC SAFETY	3390	763647	EMERGENCY MGMT ASSIST & TRNING		97,235,787.78	49,949,193.24	47,286,594.54
DEPARTMENT OF PUBLIC SAFETY	6570	763652	UTILITY RADIOLOGICAL SAFETY		1,443,239.43	1,042,003.25	401,236.18
DEPARTMENT OF PUBLIC SAFETY	6810	763653	SARA TITLE III HAZMAT PLANNING		324,317.42	137,905.40	186,412.02
DEPARTMENT OF PUBLIC SAFETY	4V30	763662	EMA SERVICE AND REIMBURSEMENT		5,619,964.88	5,548,093.35	71,871.53
DEPARTMENT OF PUBLIC SAFETY	5B90	766632	PI & SECURITY GUARD PROVIDER		1,591,860.14	1,217,876.51	373,983.63
DEPARTMENT OF PUBLIC SAFETY	8500	767628	INVESTIGATIVE UNIT SALVAGE		152,087.01	152,050.14	36.87
DEPARTMENT OF PUBLIC SAFETY	3L50	768604	JUSTICE PROGRAM		16,750,311.16	15,972,310.30	778,000.86
DEPARTMENT OF PUBLIC SAFETY	3AY0	768606	FEDERAL JUSTICE GRANTS		86,248.50	86,248.50	0.00
DEPARTMENT OF PUBLIC SAFETY	3CE0	768611	JUSTICE ASSISTANCE GRANT FFY09		491,148.87	479,727.11	11,421.76
DEPARTMENT OF PUBLIC SAFETY	3EU0	768614	JUSTICE ASSISTANCE GRANT FFY10		563,413.97	151,353.00	412,060.97
DEPARTMENT OF PUBLIC SAFETY	3FK0	768615	JUSTICE ASSISTANCE GRANT FFY11		1,029,549.82	650,631.03	378,918.79
DEPARTMENT OF PUBLIC SAFETY	3FY0	768616	JUSTICE ASSISTANCE GRANT FFY12		1,923,402.28	1,121,669.36	801,732.92
DEPARTMENT OF PUBLIC SAFETY	3FZ0	768617	JUSTICE ASSISTANCE GRANT FFY13		6,272,250.18	4,301,520.70	1,970,749.48
DEPARTMENT OF PUBLIC SAFETY	5BK0	768689	FAMILY VIOLENCE SHELTER PROGMS		1,609,701.45	1,609,699.46	1.99
DEPARTMENT OF PUBLIC SAFETY	5LM0	768698	CJS LAW ENFORCEMENT SUPPORT		1,261,534.36	1,225,659.51	35,874.85
DEPARTMENT OF PUBLIC SAFETY	5DS0	769630	HOMELAND SECURITY		1,429,226.85	1,392,783.29	36,443.56
DEPARTMENT OF PUBLIC SAFETY	5FL0	769634	INVESTIGATIONS		1,086,566.54	647,450.41	439,116.13
DEPARTMENT OF YOUTH SERVICES	3CP0	470638	FEDERAL JUVENILE PRGRMS FFY 09		5,000.00	1.35	4,998.65
DEPARTMENT OF YOUTH SERVICES	3GB0	470643	FEDERAL JUVENILE PRGRMS FFY13		600,000.00	146,207.00	453,793.00
DEPARTMENT OF YOUTH SERVICES	3GC0	470644	FEDERAL JUVENILE PRGRMS FFY14		135,000.00	0.00	135,000.00
DEPARTMENT OF YOUTH SERVICES	3Z80	470625	FEDERAL JUVENILE PRGRMS FFY04		2,400.00	2,400.00	0.00
DEPARTMENT OF YOUTH SERVICES	3Z90	470626	FEDERAL JUVENILE PROG FFY05		1,281.98	1,281.98	0.00
DEPARTMENT OF YOUTH SERVICES	3BH0	470630	FEDERAL JUVENILE PROGRAMS		10,963.79	10,963.79	0.00
DEPARTMENT OF YOUTH SERVICES	3BT0	470634	FEDERAL JUVENILE PROGRAMS		14,611.71	14,611.71	0.00
DEPARTMENT OF YOUTH SERVICES	3CR0	470639	FEDERAL JUVENILE PRGRMS FFY 10		184,200.34	70,347.75	113,852.59
DEPARTMENT OF YOUTH SERVICES	3FB0	470641	FEDERAL JUVENILE PRGMS FFY11		311,494.52	201,024.42	110,470.10
DEPARTMENT OF YOUTH SERVICES	3FC0	470642	FEDERAL JUVENILE PRGRMS FFY12		681,008.52	604,942.67	76,065.85
JUDICIARY/SUPREME COURT	3J00	5603	FEDERAL GRANTS		1,635,225.00	1,041,520.07	593,704.93
JUDICIARY/SUPREME COURT	4C80	5605	ATTORNEY SERVICES		6,313,118.00	6,042,796.85	270,321.15
JUDICIARY/SUPREME COURT	6A80	5606	SUPREME COURT ADMISSIONS		1,413,716.00	1,407,145.16	6,570.84
JUDICIARY/SUPREME COURT	5T80	5609	GRANTS AND AWARDS		25,000.00	13,273.72	11,726.28
STATE ACCOUNTING AGENCY OAK	4020	OAK460	REISSUE VOIDED WARRANTS		115.00	115.00	0.00
			<i>TOTAL JUSTICE AND PUBLIC PROTECTION</i>		<u>381,471,751.69</u>	<u>271,367,209.33</u>	<u>110,104,542.36</u>

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2015

AGENCY NAME	FUND	APPROPRIATION	LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET POSITIVE/ (NEGATIVE)	
				ORIGINAL	FINAL		ACTUAL
<i>GAAP EXPENDITURE FUNCTION - ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES</i>							
DEPARTMENT OF NATURAL RESOURCES	3320	725669	FEDERAL MINE SAFETY GRANT		367,547.00	332,290.46	35,256.54
ENVIRONMENTAL PROTECTION AGENCY	6440	715631	ER RADIOLOGICAL SAFETY		298,344.00	283,418.96	14,925.04
			<i>TOTAL ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES</i>		665,891.00	615,709.42	50,181.58
<i>GAAP EXPENDITURE FUNCTION - TRANSPORTATION</i>							
DEPARTMENT OF TRANSPORTATION	3B90	776662	RAIL TRANSPORTATION-FEDERAL		174,281.89	174,281.89	0.00
DEPARTMENT OF TRANSPORTATION	4N40	776664	RAIL TRANSPORTATION-OTHER		5,072,636.24	4,728,296.68	344,339.56
DEPARTMENT OF TRANSPORTATION	5W90	777615	COUNTY AIRPORT MAINTENANCE		1,047,110.54	675,174.50	371,936.04
			<i>TOTAL TRANSPORTATION</i>		6,294,028.67	5,577,753.07	716,275.60
<i>GAAP EXPENDITURE FUNCTION - GENERAL GOVERNMENT</i>							
CASINO CONTROL COMMISSION	5NU0	955505	CASINO COMMISSION ENFORCEMENT		50,000.00	4,000.00	46,000.00
CASINO CONTROL COMMISSION	5HS0	955321	CASINO CONTROL - OPERATING		15,428,490.18	9,117,423.89	6,311,066.29
DEPARTMENT OF COMMERCE	5480	800611	REAL ESTATE RECOVERY		50,000.00	0.00	50,000.00
DEPARTMENT OF COMMERCE	5FW0	800616	FINANCIAL LITERACY EDUCATION		200,000.00	0.00	200,000.00
DEPARTMENT OF COMMERCE	5X60	800623	VIDEO SERVICE		337,224.00	323,656.17	13,567.83
DEPARTMENT OF COMMERCE	4B20	800631	REAL ESTATE APPRAISAL RECOVERY		35,000.00	0.00	35,000.00
DEPARTMENT OF COMMERCE	5HV0	800641	CIGARETTE ENFORCEMENT		118,800.00	46,551.04	72,248.96
DEPARTMENT OF COMMERCE	5470	800603	REAL ESTATE EDUCATION/RESEARCH		95,889.07	60,569.31	35,319.76
DEPARTMENT OF COMMERCE	5520	800604	CREDIT UNION		3,485,148.12	2,831,633.06	653,515.06
DEPARTMENT OF COMMERCE	4H90	800608	CEMETERIES		297,452.27	282,891.05	14,561.22
DEPARTMENT OF COMMERCE	5GK0	800609	SECURITIES INVESTOR ED/ENF		476,271.74	78,876.22	397,395.52
DEPARTMENT OF COMMERCE	5440	800612	BANKS		7,087,558.21	5,537,207.42	1,550,350.79
DEPARTMENT OF COMMERCE	5450	800613	SAVINGS INSTITUTIONS		2,409,039.84	2,239,807.88	169,231.96
DEPARTMENT OF COMMERCE	5490	800614	REAL ESTATE		3,505,169.04	3,370,788.52	134,380.52
DEPARTMENT OF COMMERCE	4X20	800619	FINANCIAL INSTITUTIONS		2,180,907.52	1,742,460.10	438,447.42
DEPARTMENT OF COMMERCE	6A40	800630	REAL ESTATE APPRAISER-OPERTING		720,306.60	684,222.40	36,084.20
CAPITAL SQUARE REVIEW & ADVISORY BOARD	5NC0	874607	RECYCLING GRANT		20,189.00	20,189.00	0.00
ADMINISTRATIVE SERVICES	3AL0	100625	MARCS GRANTS		24,210.00	24,210.00	0.00
ADMINISTRATIVE SERVICES	5NMO	100663	911 PROGRAM		290,000.00	290,000.00	0.00
ADMINISTRATIVE SERVICES	3AJ0	100623	INFORMATION TECHNOLOGY GRANTS		1,866,730.68	1,394,155.84	472,574.84
ADMINISTRATIVE SERVICES	3AJ0	100654	ARRA BROADBAND MAPPING GRANT		1,999,419.29	1,946,783.13	52,636.16
INSURANCE	5550	820605	EXAMINATION		8,212,307.85	7,618,772.75	593,535.10
PUBLIC UTILITIES COMMISSION	3330	870601	GAS PIPELINE SAFETY		597,959.00	579,586.19	18,372.81
PUBLIC UTILITIES COMMISSION	4L80	870617	PIPELINE SAFETY-STATE		331,992.00	331,254.41	737.59
PUBLIC UTILITIES COMMISSION	3ED0	870631	STATE REGULATORS ASSISTANCE		116,746.00	34,273.04	82,472.96
PUBLIC UTILITIES COMMISSION	5LT0	870640	INTRASTATE REGISTRATION		180,000.00	166,798.45	13,201.55
PUBLIC UTILITIES COMMISSION	5LT0	870641	UNIFIED CARRIER REGISTRATION		420,000.00	367,920.72	52,079.28
PUBLIC UTILITIES COMMISSION	5LT0	870642	HAZ MAT REGISTRATION		753,346.00	646,482.59	106,863.41
PUBLIC UTILITIES COMMISSION	5LT0	870643	NON-HAZ MAT CIVIL FORFEITURE		277,496.00	250,217.60	27,278.40
PUBLIC UTILITIES COMMISSION	3V30	870604	COMMERCIAL VEH INFO SYS/NET		102,083.37	34,583.33	67,500.04
PUBLIC UTILITIES COMMISSION	5610	870606	POWER SITING BOARD		641,675.26	438,464.94	203,210.32
PUBLIC UTILITIES COMMISSION	3500	870608	MOTOR CARRIER SAFETY		8,914,480.54	8,621,692.87	292,787.67
PUBLIC UTILITIES COMMISSION	4A30	870614	GRADE CROSNQ PROTN DEVC-STATE		3,392,183.98	2,920,058.21	472,125.77
PUBLIC UTILITIES COMMISSION	5LT0	870644	HAZ MAT CIVIL FORFIETURE		1,603,354.59	1,503,267.82	100,086.77
PUBLIC UTILITIES COMMISSION	5LT0	870645	MOTOR CARRIER ENFORCEMENT		4,964,911.28	3,695,785.87	1,269,125.41
PUBLIC UTILITIES COMMISSION	3EA0	870630	ENERGY ASSURANCE PLANNING		153.00	0.00	153.00
RACING COMMISSION	5620	875601	THOROUGHBRED RACE FUND		1,696,456.00	1,384,653.88	311,802.12
RACING COMMISSION	5640	875603	QUARTERHORSE DEVELOPMENT FUND		1,000.00	0.00	1,000.00
RACING COMMISSION	5NLO	875611	REVENUE REDISTRIBUTION		6,875,327.00	5,631,316.75	1,244,010.25
RACING COMMISSION	5630	875602	STANDARDDBRED DEVELOPMENT FUND		2,947,419.00	2,675,713.43	271,705.57
RACING COMMISSION	5650	875604	RACING COMMISSION OPERATING		2,996,391.09	2,954,701.79	41,689.30
RACING COMMISSION	5C40	875607	SIMULCAST HORSE RACING PURSE		24,027,946.33	18,762,936.00	5,265,010.33
RACING COMMISSION	5JK0	875610	RACING COMMISSION		10,117,436.70	8,564,209.84	1,553,226.86
SECRETARY OF STATE	5990	050603	BUSINESS SRVS OPERTNG EXPNS		14,546,007.72	12,574,307.73	1,971,699.99
SECRETARY OF STATE	3AS0	050616	2005 HAVA VOTING MACHINES		2,690,223.86	2,274,232.73	415,991.13
SECRETARY OF STATE	3FM0	050624	MISCELLANEOUS FEDERAL GRANTS		191,429.00	0.00	191,429.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2015

AGENCY NAME	FUND	APPROPRIATION	LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH
				ORIGINAL	FINAL		FINAL BUDGET
							POSITIVE/ (NEGATIVE)
DEPARTMENT OF TAXATION	6420	110613	OHIO POLITCL PRTY DISTRIBUTNS		500,000.00	244,969.99	255,030.01
DEPARTMENT OF TAXATION	4C60	110616	INTERNATIONAL REGISTRATION PLN		682,415.00	524,048.02	158,366.98
DEPARTMENT OF TAXATION	5JG0	110633	GROSS CASINO REVENUE COUNTY	168,977,942.00		137,699,090.92	31,278,851.08
DEPARTMENT OF TAXATION	5JH0	110634	GRO. CASINO REV. CNTY STUDENT	112,651,961.00		91,008,048.41	21,643,912.59
DEPARTMENT OF TAXATION	5JJ0	110636	GRO.CASINO REVENUE HOST CITY	16,566,465.00		13,499,910.87	3,066,554.13
DEPARTMENT OF TAXATION	5BP0	110639	WIRELESS 911 ADMINISTRATION		290,000.00	220,572.70	69,427.30
DEPARTMENT OF TAXATION	4360	110608	MOTOR VEHICLE AUDIT		1,489,609.00	1,106,261.32	383,347.68
DEPARTMENT OF TAXATION	6390	110614	CIGARETTE TAX ENFORCEMENT		1,824,723.02	1,512,515.28	312,207.74
DEPARTMENT OF TAXATION	6880	110615	LOCAL EXCISE TAX ADMINISTRATN		775,840.16	659,078.16	116,762.00
DEPARTMENT OF TAXATION	5V70	110622	MOTOR FUEL TAX ADMINISTRATION		6,121,874.56	4,742,595.63	1,379,278.93
<i>TOTAL GENERAL GOVERNMENT</i>					447,156,960.87	363,243,747.27	83,913,213.60
<i>GAAP EXPENDITURE FUNCTION - COMMUNITY AND ECONOMIC DEVELOPMENT</i>							
DEPARTMENT OF AGRICULTURE	5L80	700604	LIVESTOCK MANAGEMENT PROGRAM		145,000.00	144,947.87	52.13
DEPARTMENT OF AGRICULTURE	4E40	700606	UTILITY RADIOLOGICAL SAFETY		130,000.00	119,265.81	10,734.19
DEPARTMENT OF AGRICULTURE	4D20	700609	AUCTION EDUCATION		35,000.00	30,600.00	4,400.00
DEPARTMENT OF AGRICULTURE	4P70	700610	FOOD SAFETY INSPECTION		1,017,328.00	1,014,192.00	3,136.00
DEPARTMENT OF AGRICULTURE	4940	700612	AGR COMMODITY MARKETING PROGRM		213,000.00	191,033.15	21,966.85
DEPARTMENT OF AGRICULTURE	3360	700617	OHIO FARM LOAN REVOLVING FUND		150,000.00	82,039.33	67,960.67
DEPARTMENT OF AGRICULTURE	4900	700651	LICNS PLTS - SUST AGRICULTURE		10,000.00	9,250.00	750.00
DEPARTMENT OF AGRICULTURE	5CP0	700652	LICENSE PLATES SCHOLARSHIPS		10,000.00	2,500.00	7,500.00
DEPARTMENT OF AGRICULTURE	5MA0	700657	DANGEROUS & RESTRICTED ANIMALS		195,000.00	39,188.80	155,811.20
DEPARTMENT OF AGRICULTURE	4980	700628	INDEMNITY FUND		2,913,965.48	2,913,965.48	0.00
DEPARTMENT OF AGRICULTURE	3820	700601	COOPERATIVE CONTRACTS		5,481,898.77	5,207,022.41	274,876.36
DEPARTMENT OF AGRICULTURE	4C90	700605	COMMERCIAL FEED AND SEED		1,836,392.09	1,835,985.17	406.92
DEPARTMENT OF AGRICULTURE	3J40	700607	INDIRECT COST		1,116,795.22	1,113,771.99	3,023.23
DEPARTMENT OF AGRICULTURE	5H20	700608	METROLOGY LAB & SCALE CERT		560,547.92	559,907.93	639.99
DEPARTMENT OF AGRICULTURE	4T60	700611	POULTRY AND MEAT INSPECTION		120,028.00	118,426.47	1,601.53
DEPARTMENT OF AGRICULTURE	4T70	700613	OHIO PROUD INTL AND DOMESTIC		18.14	18.14	0.00
DEPARTMENT OF AGRICULTURE	3R20	700614	FEDERAL PLANT INDUSTRY		6,720,384.62	6,136,728.43	583,656.19
DEPARTMENT OF AGRICULTURE	3260	700618	MEAT INSPECTION PROG-FED SHARE		4,463,806.03	4,459,801.96	4,004.07
DEPARTMENT OF AGRICULTURE	5780	700620	RIDE INSPECTION FEES		1,175,145.41	1,174,470.34	675.07
DEPARTMENT OF AGRICULTURE	4960	700626	OHIO GRAPE INDUSTRIES		1,164,732.69	1,147,594.28	17,138.41
DEPARTMENT OF AGRICULTURE	4970	700627	COMMODITY HANDLERS REGLTRY PRG		483,961.00	332,925.17	151,035.83
DEPARTMENT OF AGRICULTURE	5B80	700629	AUCTIONEERS		342,000.00	334,000.27	7,999.73
DEPARTMENT OF AGRICULTURE	5880	700633	BRAND REGISTRATION		6,135.00	6,112.30	22.70
DEPARTMENT OF AGRICULTURE	6690	700635	PESTICIDE, FERT, & LIME INSP		3,963,147.52	3,949,739.99	13,407.53
DEPARTMENT OF AGRICULTURE	5FC0	700648	PLANT PEST PROGRAM		1,246,531.10	1,242,337.04	4,194.06
DEPARTMENT OF AGRICULTURE	5MR0	700658	HV BREEDER KENNEL CTRL LICENSE		180,858.00	160,908.85	19,949.15
DEPARTMENT OF DEVELOPMENT	5JR0	195635	REDEVELOPMENT PROGRAM SUPPORT		100,000.00	46,293.30	53,706.70
DEPARTMENT OF DEVELOPMENT	3DB0	195642	FED STIM-ENRGY EFF & CONSRV		1,019.15	1,000.00	19.15
DEPARTMENT OF DEVELOPMENT	5MH0	195644	SITEOHIO ADMINISTRATION		100,000.00	0.00	100,000.00
DEPARTMENT OF DEVELOPMENT	5NS0	195616	CAREER EXPLORATION INTERNSHIP		1,000,000.00	100,609.00	899,391.00
DEPARTMENT OF DEVELOPMENT	5HR0	195526	INCUMBENT WORKFCE TRAINING VOC		60,349,472.31	46,586,187.11	13,763,285.20
DEPARTMENT OF DEVELOPMENT	3V10	195601	HOME PROGRAM		68,228,095.70	51,057,907.75	17,170,187.95
DEPARTMENT OF DEVELOPMENT	3080	195602	APPALACHIAN REGIONAL COMMISSN		659,508.49	74,391.27	585,117.22
DEPARTMENT OF DEVELOPMENT	3080	195603	HOUSING ASSISTANCE PROGRAMS		16,274,573.78	13,423,075.91	2,851,497.87
DEPARTMENT OF DEVELOPMENT	3080	195605	FEDERAL PROJECTS		1,757,418.98	1,757,418.98	0.00
DEPARTMENT OF DEVELOPMENT	3080	195609	SMALL BUSINESS ADMIN GRANTS		6,903,874.12	5,538,918.64	1,364,955.48
DEPARTMENT OF DEVELOPMENT	3K90	195611	HOME ENERGEY ASSIST BLCK GRNT		250,818,679.77	249,684,724.00	1,133,955.77
DEPARTMENT OF DEVELOPMENT	3L00	195612	COMMUNITY SERVICES BLOCK GRANT		41,586,975.02	41,501,724.35	85,250.67
DEPARTMENT OF DEVELOPMENT	3K80	195613	COMMUNITY DEVELOPMNT BLCK GRNT		124,626,757.39	99,905,557.70	24,721,199.69
DEPARTMENT OF DEVELOPMENT	3K90	195614	HEAP WEATHERIZATION		28,708,088.47	28,565,362.70	142,725.77
DEPARTMENT OF DEVELOPMENT	3080	195618	ENERGY GRANTS		5,668,455.65	2,487,379.40	3,181,076.25
DEPARTMENT OF DEVELOPMENT	7014	195620	THIRD FRONTIER OPERATING - TAX		2,765,571.15	1,856,605.07	908,966.08
DEPARTMENT OF DEVELOPMENT	5HR0	195622	DEFENSE DEVELOPMENT ASSISTANCE		7,949,557.33	7,949,557.33	0.00
DEPARTMENT OF DEVELOPMENT	3FJ0	195626	SM BUS CAP ACCS & COLL ENH PRG		28,678,535.62	13,383,249.42	15,295,286.20
DEPARTMENT OF DEVELOPMENT	5S90	195628	CAPITAL ACCESS LOAN PROGRAM		3,000,610.28	1,248,184.27	1,752,426.01

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2015

AGENCY NAME	FUND	APPROPRIATION	LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH	
				ORIGINAL	FINAL	ACTUAL	FINAL BUDGET POSITIVE/ (NEGATIVE)
DEPARTMENT OF DEVELOPMENT	4W00	195629	ROADWORK DEVELOPMENT		55,985,671.13	52,167,150.71	3,818,520.42
DEPARTMENT OF DEVELOPMENT	3DA0	195632	FED STIM ENERGY STAR REBATE		626,014.47	626,014.47	0.00
DEPARTMENT OF DEVELOPMENT	6460	195638	LOW & MOD INCOME HOUSING TRUST		148,009,613.55	133,277,897.04	14,731,716.51
DEPARTMENT OF DEVELOPMENT	3AE0	195643	WORKFORCE DEVELOPMENT INITIVS		1,877,513.81	808,863.09	1,068,650.72
DEPARTMENT OF DEVELOPMENT	5KP0	195645	HISTORIC REHAB OPERATING		775,088.93	748,154.63	26,934.30
DEPARTMENT OF DEVELOPMENT	3080	195653	SMART GRID RESILIENCY		690,364.00	690,364.00	0.00
DEPARTMENT OF DEVELOPMENT	6170	195654	VOLUME CAP ADMINISTRATION		32,887.00	14,625.26	18,261.74
DEPARTMENT OF DEVELOPMENT	5M40	195659	LOW INCOME ENERGY ASST (USF)		458,540,103.03	457,850,553.98	689,549.05
DEPARTMENT OF DEVELOPMENT	3FJ0	195661	TECH TARGET INVSTMNT PROGRAM		14,347,705.88	5,687,518.49	8,660,187.39
DEPARTMENT OF DEVELOPMENT	3080	195670	HOME WEATHERIZATION PROGRAM		17,921,470.77	11,780,265.14	6,141,205.63
DEPARTMENT OF DEVELOPMENT	3080	195671	BROWNFIELD REDEVELOPMENT		5,106,884.10	171,412.97	4,935,471.13
DEPARTMENT OF DEVELOPMENT	3080	195672	MANUFACTURING EXTENSION PTNSHP		8,783,666.17	7,957,051.52	826,614.65
DEPARTMENT OF DEVELOPMENT	5LU0	195673	RACETRACK FAC COMM ECON REDEV		12,000,000.00	12,000,000.00	0.00
DEPARTMENT OF DEVELOPMENT	3080	195675	PROCUREMENT TECHNICAL ASSIST		1,469,343.00	1,101,545.71	367,797.29
DEPARTMENT OF DEVELOPMENT	3080	195681	SBDC DISABILITY CONSULTING		1,679,449.00	565,639.55	1,113,809.45
DEPARTMENT OF DEVELOPMENT	7011	195686	THIRD FRONTIER OPERATING		1,489,807.78	1,130,009.91	359,797.87
DEPARTMENT OF DEVELOPMENT	7011	195687	THIRD FRONTIER RSRCH & DVP PRJ		97,526,612.83	84,797,967.06	12,728,645.77
DEPARTMENT OF DEVELOPMENT	7012	195688	JOB READY SITE DEVELOPMENT		932,259.29	262,600.58	669,658.71
DEPARTMENT OF DEVELOPMENT	5W50	195690	TRAVEL & TOURISM COOP PROJECT		154,472.45	4,536.06	149,936.39
DEPARTMENT OF DEVELOPMENT	7014	195692	R&D TAXABLE BOND PROJECTS		246,754,649.17	206,269,118.34	40,485,530.83
DEPARTMENT OF DEVELOPMENT	3080	195696	STATE TRADE AND EXPORT PROMO		553,552.64	417,368.85	136,183.79
OHIO EXPOSITIONS COMMISSION	4N20	723602	OHIO STATE FAIR HARNESS RACING		235,000.00	229,316.83	5,683.17
OHIO EXPOSITIONS COMMISSION	5060	723601	OPERATING EXPENSES		13,618,142.35	13,603,511.21	14,631.14
			<i>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</i>		<u>1,771,969,139.55</u>	<u>1,589,656,364.78</u>	<u>182,312,774.77</u>
<i>GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY</i>							
ADJUTANT GENERAL	3420	C74519	ARMORY CONSTRUCTION/FEDERAL		35,422.80	35,422.80	0.00
ADJUTANT GENERAL	5U80	C74520	ARMORY CONSTRUCTION/LOCAL		117,500.00	117,500.00	0.00
ADJUTANT GENERAL	3420	C74536	CNSTRCT DELAWARE TRNG COMM CTR		5,245,143.09	5,245,143.09	0.00
DEPARTMENT OF DEVELOPMENT	7012	C19502	JOB READY SITES		25,958,583.29	25,958,583.29	0.00
DEPARTMENT OF DEVELOPMENT	7046	C19505	CLEAN COAL R&D		15,585,904.43	15,402,867.46	183,036.97
			<i>TOTAL CAPITAL OUTLAY</i>		<u>46,942,553.61</u>	<u>46,759,516.64</u>	<u>183,036.97</u>
			TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT		<u>2,660,824,461.49</u>	<u>2,281,502,296.02</u>	<u>379,322,165.47</u>
COMBINING FUND - HEALTH							
<i>GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING</i>							
<i>GAAP EXPENDITURE FUNCTION - PUBLIC ASSISTANCE AND MEDICAID</i>							
MENTAL HEALTH	3J80	652609	MEDICAID LEGACY COSTS SUPPORT		3,000,000.00	1,500,000.00	1,500,000.00
DEPARTMENT OF HEALTH	3GD0	654601	MEDICAID PROGRAM SUPPORT		23,073,078.35	21,939,453.72	1,133,624.63
			<i>TOTAL PUBLIC ASSISTANCE AND MEDICAID</i>		<u>26,073,078.35</u>	<u>23,439,453.72</u>	<u>2,633,624.63</u>
<i>GAAP EXPENDITURE FUNCTION - HEALTH AND HUMAN SERVICES</i>							
ALCOHOL & DRUG ADDICTION SERVICES	3H80	038609	DEMONSTRATION GRANTS		422.07	422.07	0.00
MENTAL HEALTH	3G40	333618	SUBSTANCE ABUSE BG - ADMIN		3,307,789.00	2,137,353.00	1,170,436.00
MENTAL HEALTH	6890	333640	EDUCATION AND CONFERENCES		150,000.00	20,846.60	129,153.40
MENTAL HEALTH	4750	335623	STATEWIDE TREATMENT & PREVENTN		10,059,333.00	9,787,780.85	271,552.15
MENTAL HEALTH	5JL0	335629	PROB GAMBLING & CASINO ADDCTN		5,707,792.00	5,100,113.00	607,679.00
MENTAL HEALTH	3H80	333606	DEMONSTRATION GRANTS - ADMIN		6,431,316.74	1,563,166.34	4,868,150.40
MENTAL HEALTH	4750	333623	STATWD TREATMNT & PREVENTN-ADM		9,115,655.61	7,933,906.01	1,181,749.60
MENTAL HEALTH	5JL0	333629	PROB GAMB & CASINO ADDICTN ADM		1,392,990.99	436,579.27	956,411.72
MENTAL HEALTH	3N80	333639	ADMINISTRATIVE REIMBURSEMENT		329,076.25	103,028.96	226,047.29
MENTAL HEALTH	3H80	335606	DEMONSTRATION GRANTS		13,491,741.19	8,117,940.54	5,373,800.65
MENTAL HEALTH	3G40	335618	SUBSTANCE ABUSE BLOCK GRANT		65,767,252.22	43,058,095.22	22,709,157.00
DEPARTMENT OF HEALTH	5CN0	440645	CHOOSE LIFE		75,000.00	44,259.99	30,740.01
DEPARTMENT OF HEALTH	5PE0	440659	BREAST&CERVICAL CANCER SERVICE		100,000.00	0.00	100,000.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2015

AGENCY NAME	FUND	APPROPRIATION	LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH	
				ORIGINAL	FINAL	ACTUAL	FINAL BUDGET POSITIVE/ (NEGATIVE)
DEPARTMENT OF HEALTH	3200	440601	MATERNAL CHILD HLTH BLCK GRNT		26,279,077.13	25,760,125.26	518,951.87
DEPARTMENT OF HEALTH	3870	440602	PREVENTIVE HEALTH BLOCK GRANT		7,448,856.59	6,480,740.31	968,116.28
DEPARTMENT OF HEALTH	3890	440604	WOMEN, INFANTS & CHILDREN		291,319,040.45	264,642,771.47	26,676,268.98
DEPARTMENT OF HEALTH	3910	440606	MEDICAID/MEDICARE		20,111,557.66	15,304,447.83	4,807,109.83
DEPARTMENT OF HEALTH	6660	440607	MEDICALLY HNDD CHILDREN CO AS		23,426,379.79	23,407,569.96	18,809.83
DEPARTMENT OF HEALTH	4D60	440608	GENETICS SERVICES		3,671,982.32	3,018,600.77	653,381.55
DEPARTMENT OF HEALTH	4L30	440609	HIV CARE AND MISC EXPENSES		14,286,232.89	9,594,540.78	4,691,692.11
DEPARTMENT OF HEALTH	4F90	440610	SICKLE CELL DISEASE CONTROL		1,069,118.47	932,791.85	136,326.62
DEPARTMENT OF HEALTH	5B50	440616	QUALITY, MONITORING, AND INSPCTN		882,499.69	618,456.72	264,042.97
DEPARTMENT OF HEALTH	3920	440618	FEDERAL PUBLIC HEALTH PRGMS		155,433,648.17	136,477,884.56	18,955,763.61
DEPARTMENT OF HEALTH	4710	440619	CERTIFICATE OF NEED		880,433.00	330,420.74	550,012.26
DEPARTMENT OF HEALTH	6100	440626	RADIATION EMERGENCY RESPONSE		1,114,321.65	1,078,455.88	35,865.77
DEPARTMENT OF HEALTH	4770	440627	MEDICALLY HANDCPD CHLDRN AUDIT		4,005,262.81	2,873,120.74	1,132,142.07
DEPARTMENT OF HEALTH	5ED0	440651	SMOKE FREE INDOOR AIR		250,205.07	209,442.35	40,762.72
COMMISSION ON MINORITY HEALTH	3J90	149602	FEDERAL GRANTS		140,000.00	0.00	140,000.00
COMMISSION ON MINORITY HEALTH	4C20	149601	MINORITY HEALTH CONFERENCE		50,017.54	30,650.00	19,367.54
STATE ACCOUNTING AGENCY OAK	6660	OAK460	REISSUE VOIDED WARRANTS		653.47	653.47	0.00
STATE ACCOUNTING AGENCY OAK	3200	OAK460	REISSUE VOIDED WARRANTS		500.00	500.00	0.00
<i>TOTAL HEALTH AND HUMAN SERVICES</i>					<u>666,298,155.77</u>	<u>569,064,664.54</u>	<u>97,233,491.23</u>
<i>GAAP EXPENDITURE FUNCTION - GENERAL GOVERNMENT</i>							
INSURANCE	3EV0	820610	HEALTH INSURANCE PREMIUM REV		1,335,580.00	1,197,693.96	137,886.04
INSURANCE	3EW0	820611	HEALTH EXCHANGE PLANNING		10,766.08	10,766.08	0.00
BOARD OF PHARMACY	3CT0	887606	2008 DEVELOPING/ENHANCING PMP		340,891.90	250,559.41	90,332.49
BOARD OF PHARMACY	3DV0	887607	ENHANCING OHIO'S PMP		388,621.00	125,801.29	262,819.71
BOARD OF PHARMACY	3BC0	887604	DANGEROUS DRUG DATABASE		92,099.59	41,891.28	50,208.31
<i>TOTAL GENERAL GOVERNMENT</i>					<u>2,167,958.57</u>	<u>1,626,712.02</u>	<u>541,246.55</u>
<i>GAAP EXPENDITURE FUNCTION - COMMUNITY AND ECONOMIC DEVELOPMENT</i>							
DEPARTMENT OF AGRICULTURE	6520	700634	ANIMAL & CONSUMER ANALYTICAL L		5,439,473.91	5,394,244.65	45,229.26
DEPARTMENT OF AGRICULTURE	4R20	700637	DAIRY INDUSTRY INSPECTION		1,830,200.59	1,828,605.28	1,595.31
<i>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</i>					<u>7,269,674.50</u>	<u>7,222,849.93</u>	<u>46,824.57</u>
TOTAL HEALTH					<u>701,808,867.19</u>	<u>601,353,680.21</u>	<u>100,455,186.98</u>
COMBINING FUND - MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES							
<i>GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING</i>							
<i>GAAP EXPENDITURE FUNCTION - PUBLIC ASSISTANCE AND MEDICAID</i>							
MENTAL HEALTH	3B10	652635	COMM MEDICAID LEGACY COSTS		5,000,000.00	132,534.78	4,867,465.22
MENTAL HEALTH	3B10	652636	COMM MEDICAID LEGACY SUPPORT		7,512,360.35	4,833,107.10	2,679,253.25
DEVELOPMENTAL DISABILITIES	5GE0	653606	ICF/IID & WAIVER MATCH		39,106,638.00	28,980,692.02	10,125,945.98
DEVELOPMENTAL DISABILITIES	5CT0	653607	INTENSIVE BEHAVIORAL NEEDS		1,000,000.00	197,902.80	802,097.20
DEVELOPMENTAL DISABILITIES	5DJ0	653626	TARGETED CASE MNGMNT SERVICES		100,910,000.00	80,869,846.39	20,040,153.61
DEVELOPMENTAL DISABILITIES	3A40	653653	ICF/ IID		353,895,717.00	338,176,384.52	15,719,332.48
DEVELOPMENTAL DISABILITIES	3A40	653604	DC&ICF/IID PROGRAM SUPPORT		9,723,151.22	8,253,422.95	1,469,728.27
DEVELOPMENTAL DISABILITIES	3A40	653605	DC & RES FAC SVCS AND SUPPORT		173,213,131.78	118,515,980.92	54,697,150.86
DEVELOPMENTAL DISABILITIES	5S20	653622	MEDICAID ADMIN & OVERSIGHT		19,171,560.64	17,781,452.38	1,390,108.26
DEVELOPMENTAL DISABILITIES	5Z10	653624	COUNTY BOARD WAIVER MATCH		364,980,000.00	323,794,077.78	41,185,922.22
DEVELOPMENTAL DISABILITIES	4890	653632	DC DIRECT CARE SERVICES		18,708,855.79	8,129,506.00	10,579,349.79
DEVELOPMENTAL DISABILITIES	3G60	653639	MEDICAID WAIVER SERVICES		1,065,921,683.00	933,920,757.50	132,000,925.50
DEVELOPMENTAL DISABILITIES	3G60	653640	MEDICAID WAIVER PROGRM SUPPORT		38,402,635.42	37,079,346.52	1,323,288.90
DEVELOPMENTAL DISABILITIES	3M70	653650	CAFS MEDICAID		6,000,000.00	6,000,000.00	0.00
JOB AND FAMILY SERVICES	3G50	600655	INTERAGENCY REIMBURSEMENT		7,098,226.21	0.00	7,098,226.21
MEDICAID	3G50	651655	MEDICAID INTRAGCY PASS THROUGH		2,920,001,725.78	1,847,882,997.18	1,072,118,728.60
<i>TOTAL PUBLIC ASSISTANCE AND MEDICAID</i>					<u>5,130,645,685.19</u>	<u>3,754,548,008.84</u>	<u>1,376,097,676.35</u>

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2015

AGENCY NAME	FUND	APPROPRIATION	LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH
				ORIGINAL	FINAL		FINAL BUDGET
							POSITIVE/ (NEGATIVE)
<i>GAAP EXPENDITURE FUNCTION - HEALTH AND HUMAN SERVICES</i>							
MENTAL HEALTH	5V20	333611	NON-FEDERAL MISCELLANEOUS		100,000.00	0.00	100,000.00
MENTAL HEALTH	3A70	333612	SOCIAL SVCS BLK GRANT - ADMIN		50,000.00	50,000.00	0.00
MENTAL HEALTH	3A90	333614	MENTAL HEALTH BLOCK GRANT-ADM		768,470.00	768,470.00	0.00
MENTAL HEALTH	3A80	334613	FEDERAL LETTER OF CREDIT		200,000.00	0.00	200,000.00
MENTAL HEALTH	6320	335616	COMMUNITY CAPITAL REPLACEMENT		350,000.00	0.00	350,000.00
MENTAL HEALTH	3240	333605	MEDICAID/MEDICARE - REFUNDS		386,767.56	232,267.56	154,500.00
MENTAL HEALTH	3A80	333613	FEDERAL GRANTS - ADMIN		4,918,735.25	1,027,007.76	3,891,727.49
MENTAL HEALTH	2320	333621	FAMILY & CHILDREN FIRST-ADMIN		401,666.70	257,178.27	144,488.43
MENTAL HEALTH	4850	333632	MH OPERATING - REFUNDS		387,851.21	253,618.21	134,233.00
MENTAL HEALTH	3240	334605	MEDICAID/MEDICARE - HOSP		30,033,603.86	17,253,673.62	12,779,930.24
MENTAL HEALTH	4850	334632	MH OPERATING - HOSP		2,879,640.72	2,334,122.95	545,517.77
MENTAL HEALTH	3A70	335612	SOCIAL SERVICES BLOCK GRANT		8,727,115.00	7,714,265.00	1,012,850.00
MENTAL HEALTH	3A80	335613	FED GRANT-COMUNITY MH BD SUBSDY		7,552,774.00	5,447,812.49	2,104,961.51
MENTAL HEALTH	3A90	335614	MENTAL HEALTH BLOCK GRANT		16,081,974.00	15,587,247.58	494,726.42
MENTAL HEALTH	5AU0	335615	BEHAVIORAL HEALTH CARE		11,900,860.00	10,334,635.10	1,566,224.90
MENTAL HEALTH	3FR0	335638	RTTT EARLY LRNG CHALLENGE GRNT		1,350,628.00	1,350,628.00	0.00
DEVELOPMENTAL DISABILITIES	2210	322620	SUPPLEMENTAL SERVICE TRUST		153,000.00	152,989.36	10.64
DEVELOPMENTAL DISABILITIES	5DK0	322629	CAPITAL REPLACEMENT FACILITIES		750,000.00	25,121.00	724,879.00
DEVELOPMENTAL DISABILITIES	5JX0	322651	INTERAGENCY WORKGROUP- AUTISM		45,000.00	0.00	45,000.00
DEVELOPMENTAL DISABILITIES	5GE0	320606	OPERATING AND SERVICES		8,820,640.79	7,781,933.22	1,038,707.57
DEVELOPMENTAL DISABILITIES	3A50	320613	DD COUNCIL OPERATING EXPENSES		3,775,596.01	3,367,590.52	408,005.49
DEVELOPMENTAL DISABILITIES	3250	322612	SOCIAL SERVICE BLOCK GRANT		13,875,098.77	13,689,609.68	185,489.09
DEVELOPMENTAL DISABILITIES	3A50	322613	DD COUNCIL GRANTS		134,912.42	134,912.42	0.00
DEVELOPMENTAL DISABILITIES	5Z10	322624	COUNTY BOARD WAIVER MATCH		159,005.66	159,005.66	0.00
DEVELOPMENTAL DISABILITIES	5DJ0	322625	TARGETED CASE MANAGEMENT MATCH		40,898,970.01	38,638,970.01	2,260,000.00
DEVELOPMENTAL DISABILITIES	5DJ0	322626	TARGETED CASE MANAGEMENT SRVCS		5,162.58	5,162.58	0.00
DEVELOPMENTAL DISABILITIES	3G60	322639	MEDICAID WAIVER		957,356.13	957,356.13	0.00
DEVELOPMENTAL DISABILITIES	3A40	323605	RESIDENTIAL FACILITIES REIMB		10,064.00	10,064.00	0.00
<i>TOTAL HEALTH AND HUMAN SERVICES</i>					155,674,892.67	127,533,641.12	28,141,251.55
TOTAL MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES					5,286,320,577.86	3,882,081,649.96	1,404,238,927.90
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		287,741.22	278,489.80	9,251.42
<i>TOTAL HEALTH AND HUMAN SERVICES</i>					287,741.22	278,489.80	9,251.42
<i>GAAP EXPENDITURE FUNCTION - JUSTICE AND PUBLIC PROTECTION</i>							
DEPARTMENT OF PUBLIC SAFETY	8300	761603	SALVAGE & EXCHANGE-ADMINISTRTRN		20,053.00	17,483.64	2,569.36
DEPARTMENT OF PUBLIC SAFETY	8490	762630	ELECTRONIC LIEN TITLES		3,400,000.00	2,552,526.00	847,474.00
DEPARTMENT OF PUBLIC SAFETY	5V10	762682	LICENSE PLATE CONTRIBUTION		2,260,000.00	2,226,564.13	33,435.87
DEPARTMENT OF PUBLIC SAFETY	8310	764608	FARS GRANT FEDERAL		175,000.00	123,379.54	51,620.46
DEPARTMENT OF PUBLIC SAFETY	83T0	764694	HIGHWAY PATRL TRSRY CONTRABND		21,000.00	0.00	21,000.00
DEPARTMENT OF PUBLIC SAFETY	8310	765610	EMS/FEDERAL		225,000.00	124,346.84	100,653.16
DEPARTMENT OF PUBLIC SAFETY	8310	769610	INVESTIGATIVE UNIT FED REIMB		1,400,000.00	1,011,970.44	388,029.56
DEPARTMENT OF PUBLIC SAFETY	7036	761321	INFORMATION & EDUCATION OPRTRNG		8,406,828.37	8,008,780.25	398,048.12
DEPARTMENT OF PUBLIC SAFETY	8310	761610	INFORMATION & EDUCATION-FEDRAL		356,641.55	346,641.55	10,000.00
DEPARTMENT OF PUBLIC SAFETY	8320	761612	TRAFFIC SAFETY FEDERAL		41,215,389.22	38,937,878.61	2,277,510.61
DEPARTMENT OF PUBLIC SAFETY	4W40	762321	OPERATING EXPENSE-BMV		141,900,693.39	133,298,318.56	8,602,374.83
DEPARTMENT OF PUBLIC SAFETY	4W40	762410	REGISTRATIONS SUPPLEMENT		5,344.35	5,344.35	0.00
DEPARTMENT OF PUBLIC SAFETY	8490	762627	AUTOMATED TITLE PROCESSING BRD		18,060,629.37	12,529,141.55	5,531,487.82
DEPARTMENT OF PUBLIC SAFETY	83R0	762639	LOCAL IMMOBILIZATION REIMBURSE		450,163.06	104,463.06	345,700.00
DEPARTMENT OF PUBLIC SAFETY	7036	764321	HIGHWAY PATROL OPERATING		287,823,945.40	286,200,260.05	1,623,685.35
DEPARTMENT OF PUBLIC SAFETY	8370	764602	TURNPIKE POLICING		12,159,288.32	9,490,250.50	2,669,037.82

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2015

AGENCY NAME	FUND	APPROPRIATION	LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH
				ORIGINAL	FINAL		FINAL BUDGET
DEPARTMENT OF PUBLIC SAFETY	8410	764603	SALVAGE AND EXCHNGE-HGWY PATRL		1,708,791.00	1,708,791.00	0.00
DEPARTMENT OF PUBLIC SAFETY	7036	764605	MOTOR CARRIER ENFORCMNT EXPNS		2,889,471.95	1,666,657.19	1,222,814.76
DEPARTMENT OF PUBLIC SAFETY	8400	764607	STATE FAIR SECURITY		1,302,048.33	1,138,883.03	163,165.30
DEPARTMENT OF PUBLIC SAFETY	8310	764610	PATROL/FEDERAL		5,004,674.94	4,103,393.11	901,281.83
DEPARTMENT OF PUBLIC SAFETY	8400	764617	SECURITY AND INVESTIGATIONS		10,878,646.07	10,869,027.74	9,618.33
DEPARTMENT OF PUBLIC SAFETY	8400	764626	STATE FAIRGROUNDS POLICE FORCE		1,093,669.65	850,806.18	242,863.47
DEPARTMENT OF PUBLIC SAFETY	83G0	764633	OMVI FINES		655,581.00	341,673.75	313,907.25
DEPARTMENT OF PUBLIC SAFETY	83F0	764657	LAW ENFORCMNT AUTOMTD DATA SYS		9,092,494.74	6,065,949.81	3,026,544.93
DEPARTMENT OF PUBLIC SAFETY	8310	764659	TRANSPORTATION ENFORCEMENT FED		5,315,173.73	5,015,546.58	299,627.15
DEPARTMENT OF PUBLIC SAFETY	83J0	764693	HIGHWAY PATROL JUSTICE CNTRBND		2,102,232.72	1,993,230.34	109,002.38
DEPARTMENT OF PUBLIC SAFETY	83M0	765624	OPERATING-EMS		3,337,188.71	3,278,507.90	58,680.81
DEPARTMENT OF PUBLIC SAFETY	83M0	765640	EMS GRANTS		4,533,738.75	3,716,770.06	816,968.69
DEPARTMENT OF PUBLIC SAFETY	7036	766321	ADMINISTRATION OPERATING		2,247.65	2,247.65	0.00
DEPARTMENT OF PUBLIC SAFETY	8310	769631	HOMELAND SECURITY-FEDERAL		1,573,430.05	1,436,711.10	136,718.95
DEPARTMENT OF PUBLIC SAFETY	8400	769632	HOMELAND SECURITY-OPERATING		680,248.98	507,389.18	172,859.80
<i>TOTAL JUSTICE AND PUBLIC PROTECTION</i>					<u>568,049,614.30</u>	<u>537,672,933.69</u>	<u>30,376,680.61</u>
<i>GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY</i>							
DEPARTMENT OF PUBLIC SAFETY	7036	C76036	SHIPLEY BUILDING RENO &IMPROVE		48,699.19	48,699.19	0.00
DEPARTMENT OF PUBLIC SAFETY	7036	764033	MINOR CAPITAL PROJECTS		2,473,377.38	2,473,377.14	0.24
DEPARTMENT OF PUBLIC SAFETY	7036	C76000	PLATFORM SCALES IMPROVEMENTS		335,540.20	335,540.20	0.00
DEPARTMENT OF PUBLIC SAFETY	7036	C76019	ALUM CREEK FAC ROOF RENOVATION		7,617.27	7,617.27	0.00
DEPARTMENT OF PUBLIC SAFETY	7036	C76021	OSHP ACADEMY MAINTENANCE		4,924.32	4,924.32	0.00
DEPARTMENT OF PUBLIC SAFETY	7036	C76031	OSHP RENOVATION CHILLER REP		941,336.10	941,336.10	0.00
DEPARTMENT OF PUBLIC SAFETY	7036	C76033	ALUM CREEK HVAC		463,173.75	463,173.75	0.00
<i>TOTAL CAPITAL OUTLAY</i>					<u>4,274,668.21</u>	<u>4,274,667.97</u>	<u>0.24</u>
<i>GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE</i>							
DEPARTMENT OF PUBLIC SAFETY	7036	761401	LEASE RENTAL PAYMENTS		2,473,100.00	2,421,243.89	51,856.11
<i>TOTAL DEBT SERVICE</i>					<u>2,473,100.00</u>	<u>2,421,243.89</u>	<u>51,856.11</u>
TOTAL HIGHWAY SAFETY					<u>575,085,123.73</u>	<u>544,647,335.35</u>	<u>30,437,788.38</u>
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		310,841.69	269,376.96	41,464.73
<i>TOTAL JUSTICE AND PUBLIC PROTECTION</i>					<u>310,841.69</u>	<u>269,376.96</u>	<u>41,464.73</u>
<i>GAAP EXPENDITURE FUNCTION - ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES</i>							
DEPARTMENT OF NATURAL RESOURCES	5EM0	725613	PARK LAW ENFORCEMENT		34,000.00	511.00	33,489.00
DEPARTMENT OF NATURAL RESOURCES	5HK0	725625	OHIO NATURE PRESERVES		1,000.00	0.00	1,000.00
DEPARTMENT OF NATURAL RESOURCES	4J20	725628	INJECTION WELL REVIEW		128,466.00	48,024.71	80,441.29
DEPARTMENT OF NATURAL RESOURCES	3P10	725632	GEOLOGICAL SURVEY-FEDERAL		557,146.00	212,263.85	344,882.15
DEPARTMENT OF NATURAL RESOURCES	5MF0	725635	OHIO GEOLOGY LICENSE PLATE		7,500.00	0.00	7,500.00
DEPARTMENT OF NATURAL RESOURCES	3B30	725640	FEDERAL FOREST PASS-THRU		500,000.00	279,272.94	220,727.06
DEPARTMENT OF NATURAL RESOURCES	3B40	725641	FEDERAL FLOOD PASS-THRU		500,000.00	209,090.93	290,909.07
DEPARTMENT OF NATURAL RESOURCES	3P20	725642	OIL AND GAS-FEDERAL		234,509.00	160,648.86	73,860.14
DEPARTMENT OF NATURAL RESOURCES	5310	725648	RECLAMATION SUPPLMNTL FORFTURE		500,000.00	199,741.27	300,258.73
DEPARTMENT OF NATURAL RESOURCES	5BV0	725658	HEIDELBERG WATER QUALITY LAB		250,000.00	250,000.00	0.00
DEPARTMENT OF NATURAL RESOURCES	5BV0	725683	SOIL AND WATER DISTRICTS		8,000,000.00	8,000,000.00	0.00
DEPARTMENT OF NATURAL RESOURCES	4M70	725686	WILDFIRE SUPPRESSION		100,000.00	54,435.00	45,565.00
DEPARTMENT OF NATURAL RESOURCES	5090	725602	STATE FOREST		8,905,712.54	8,538,090.49	367,622.05
DEPARTMENT OF NATURAL RESOURCES	5120	725605	STATE PARKS OPERATIONS		30,004,714.15	25,793,512.69	4,211,201.46
DEPARTMENT OF NATURAL RESOURCES	5140	725606	LAKE ERIE SHORELINE		1,628,048.40	887,067.22	740,981.18
DEPARTMENT OF NATURAL RESOURCES	5260	725610	STRIP MINING ADMINISTRATN FEES		3,272,829.05	2,664,931.10	607,897.95

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2015

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH	
			ORIGINAL	FINAL	ACTUAL	FINAL BUDGET POSITIVE/ (NEGATIVE)
DEPARTMENT OF NATURAL RESOURCES	5210	725627		507,669.34	506,888.16	781.18
DEPARTMENT OF NATURAL RESOURCES	5270	725637		1,961,149.23	1,449,756.78	511,392.45
DEPARTMENT OF NATURAL RESOURCES	5290	725639		2,035,861.64	1,534,524.76	501,336.88
DEPARTMENT OF NATURAL RESOURCES	5180	725643		13,402,432.48	12,179,877.64	1,222,554.84
DEPARTMENT OF NATURAL RESOURCES	5320	725644		9,346.80	9,346.80	0.00
DEPARTMENT OF NATURAL RESOURCES	3B50	725645		15,845,959.01	14,422,887.94	1,423,071.07
DEPARTMENT OF NATURAL RESOURCES	5110	725646		2,234,170.89	1,961,320.05	272,850.84
DEPARTMENT OF NATURAL RESOURCES	5CU0	725647		449.00	449.00	0.00
DEPARTMENT OF NATURAL RESOURCES	3P30	725650		4,025,933.91	2,871,142.43	1,154,791.48
DEPARTMENT OF NATURAL RESOURCES	3B60	725653		2,161,236.32	1,994,686.55	166,549.77
DEPARTMENT OF NATURAL RESOURCES	3B70	725654		3,307,546.22	2,690,368.42	617,177.80
DEPARTMENT OF NATURAL RESOURCES	5220	725656		801,071.84	573,840.91	227,230.93
DEPARTMENT OF NATURAL RESOURCES	3Z50	725657		4,637,471.11	4,445,709.65	191,761.46
DEPARTMENT OF NATURAL RESOURCES	3P40	725660		4,326,900.80	3,838,722.28	488,178.52
DEPARTMENT OF NATURAL RESOURCES	6150	725661		944,158.26	936,285.80	7,872.46
DEPARTMENT OF NATURAL RESOURCES	4U60	725668		100,111.60	42,547.77	57,563.83
DEPARTMENT OF NATURAL RESOURCES	3R50	725673		5,689,189.20	2,462,574.47	3,226,614.73
DEPARTMENT OF NATURAL RESOURCES	5B30	725674		35,035.00	26,783.74	8,251.26
DEPARTMENT OF NATURAL RESOURCES	5180	725677		2,535,541.27	2,191,385.29	344,155.98
ENVIRONMENTAL PROTECTION AGENCY	3620	715605		111,874.00	111,874.00	0.00
ENVIRONMENTAL PROTECTION AGENCY	3540	715614		4,088,383.00	4,087,998.54	384.46
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715622		2,297,980.00	1,999,172.00	298,808.00
ENVIRONMENTAL PROTECTION AGENCY	6600	715629		88,764.00	27,510.41	61,253.59
ENVIRONMENTAL PROTECTION AGENCY	3F20	715630		1,114,543.00	833,383.85	281,159.15
ENVIRONMENTAL PROTECTION AGENCY	6780	715635		133,636.00	120,736.59	12,899.41
ENVIRONMENTAL PROTECTION AGENCY	4K20	715648		3,237,450.00	2,449,740.15	787,709.85
ENVIRONMENTAL PROTECTION AGENCY	5050	715674		108,104.00	18,776.14	89,327.86
ENVIRONMENTAL PROTECTION AGENCY	3FH0	715693		2,500,000.00	0.00	2,500,000.00
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715694		170,000.00	44,484.97	125,515.03
ENVIRONMENTAL PROTECTION AGENCY	3V70	715606		696,458.00	488,605.03	207,852.97
ENVIRONMENTAL PROTECTION AGENCY	5000	715608		804,047.78	684,487.67	119,560.11
ENVIRONMENTAL PROTECTION AGENCY	3530	715612		2,474,677.06	2,473,559.20	1,117.86
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715617		618,609.98	618,609.98	0.00
ENVIRONMENTAL PROTECTION AGENCY	3570	715619		6,365,541.55	6,336,363.21	29,178.34
ENVIRONMENTAL PROTECTION AGENCY	5030	715621		8,508,710.76	6,923,583.52	1,585,127.24
ENVIRONMENTAL PROTECTION AGENCY	5050	715623		15,343,253.81	13,737,582.67	1,605,671.14
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715624		9,625,680.97	8,676,455.97	949,225.00
ENVIRONMENTAL PROTECTION AGENCY	3F30	715632		3,216,817.19	2,660,064.46	556,752.73
ENVIRONMENTAL PROTECTION AGENCY	6790	715636		2,647,245.39	2,645,676.86	1,568.53
ENVIRONMENTAL PROTECTION AGENCY	5860	715637		2,992,315.02	2,545,486.62	446,828.40
ENVIRONMENTAL PROTECTION AGENCY	4J00	715638		402,911.31	305,146.93	97,764.38
ENVIRONMENTAL PROTECTION AGENCY	3F50	715641		7,123,949.15	5,327,002.74	1,796,946.41
ENVIRONMENTAL PROTECTION AGENCY	6760	715642		3,953,894.72	3,212,818.00	741,076.72
ENVIRONMENTAL PROTECTION AGENCY	6960	715643		1,173,519.33	988,512.16	185,007.17
ENVIRONMENTAL PROTECTION AGENCY	6990	715644		420,408.08	419,642.91	765.17
ENVIRONMENTAL PROTECTION AGENCY	6A10	715645		2,007,971.87	1,883,026.78	124,945.09
ENVIRONMENTAL PROTECTION AGENCY	5320	715646		9,500,672.53	9,003,584.45	497,088.08
ENVIRONMENTAL PROTECTION AGENCY	4K30	715649		16,609,735.42	14,906,292.56	1,703,442.86
ENVIRONMENTAL PROTECTION AGENCY	4K40	715650		8,134,855.38	7,863,874.63	270,980.75
ENVIRONMENTAL PROTECTION AGENCY	4K50	715651		6,550,910.79	5,224,371.26	1,326,539.53
ENVIRONMENTAL PROTECTION AGENCY	4P50	715654		443,710.00	403,813.52	39,896.48
ENVIRONMENTAL PROTECTION AGENCY	4R50	715656		1,743,996.51	1,280,535.74	463,460.77
ENVIRONMENTAL PROTECTION AGENCY	4R90	715658		952,462.25	952,454.94	7.31
ENVIRONMENTAL PROTECTION AGENCY	4T30	715659		15,137,470.50	12,130,460.03	3,007,010.47
ENVIRONMENTAL PROTECTION AGENCY	4U70	715660		351,099.90	301,778.93	49,320.97
ENVIRONMENTAL PROTECTION AGENCY	5H40	715664		238,212.00	78,898.56	159,313.44
ENVIRONMENTAL PROTECTION AGENCY	3T30	715669		2,829,776.70	2,768,799.37	60,977.33
ENVIRONMENTAL PROTECTION AGENCY	5410	715670		3,144,608.41	2,781,813.41	362,795.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2015

AGENCY NAME	FUND	APPROPRIATION LINE	ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH
				ORIGINAL	FINAL		FINAL BUDGET
ENVIRONMENTAL PROTECTION AGENCY	5420	715671	RISK MANAGEMENT REPORTING		220,608.36	209,641.37	10,966.99
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715672	AIR POLLUTION CONTROL		5,816,353.16	5,064,819.50	751,533.66
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715673	DRINKING WATER		4,944,619.90	4,402,087.91	542,531.99
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715676	ASSISTANCE AND PREVENTION		703,701.68	648,503.18	55,198.50
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715677	LABORATORY		1,558,928.93	1,493,190.63	65,738.30
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715678	CORRECTIVE ACTION		748,928.64	748,352.89	575.75
ENVIRONMENTAL PROTECTION AGENCY	5BT0	715679	C & DD GROUNDWATER MONITORING		354,672.85	49,748.17	304,924.68
ENVIRONMENTAL PROTECTION AGENCY	5CD0	715682	CLEAN DIESEL SCHOOL BUSES		827,535.87	415,977.85	411,558.02
ENVIRONMENTAL PROTECTION AGENCY	3BU0	715684	WATER QUALITY PROTECTION		22,154,338.04	21,762,565.34	391,772.70
ENVIRONMENTAL PROTECTION AGENCY	5Y30	715685	SURFACE WATER IMPROVEMENT		5,236,262.95	5,177,498.66	58,764.29
ENVIRONMENTAL PROTECTION AGENCY	4K40	715686	ENVIRONMENTAL LAB SERVICES		2,111,804.73	2,069,599.61	42,205.12
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715687	AREAWIDE PLANNING AGENCIES		836,929.55	836,929.55	0.00
ENVIRONMENTAL PROTECTION AGENCY	3CS0	715688	FEDERAL NRD SETTLEMENTS		1,598,978.94	1,133,925.50	465,053.44
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715692	ADMINISTRATION		11,121,055.52	9,190,030.51	1,931,025.01
LAKE ERIE COMMISSION	4C00	780601	LAKE ERIE PROTECTION		375,671.23	270,459.26	105,211.97
LAKE ERIE COMMISSION	5D80	780602	LAKE ERIE RESOURCES		339,988.12	305,474.13	34,513.99
LAKE ERIE COMMISSION	3EP0	780603	LEC FEDERAL GRANTS		510,000.00	470,639.17	39,360.83
<i>TOTAL ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES</i>					<u>326,509,793.89</u>	<u>283,003,110.49</u>	<u>43,506,683.40</u>
<i>GAAP EXPENDITURE FUNCTION - GENERAL GOVERNMENT</i>							
DEPARTMENT OF COMMERCE	5PA0	800647	BUSTR REVOLVING LOAN PROGRAM		3,000,000.00	0.00	3,000,000.00
DEPARTMENT OF COMMERCE	3480	800622	UNDERGROUND STORAGE TANKS		1,152,026.31	1,126,487.81	25,538.50
DEPARTMENT OF COMMERCE	3480	800624	LEAKING UNDERGROUND STORAGE TANK		1,827,026.40	1,607,522.21	219,504.19
DEPARTMENT OF COMMERCE	6530	800629	UST REGISTRATION/PERMIT FEE		2,327,351.03	1,846,935.15	480,415.88
DEPARTMENT OF TAXATION	4370	110606	INCOME TAX CONTRIBUTION		38,800.00	38,800.00	0.00
DEPARTMENT OF TAXATION	4R60	110610	TIRE TAX ADMINISTRATION		244,193.00	195,321.48	48,871.52
<i>TOTAL GENERAL GOVERNMENT</i>					<u>8,589,396.74</u>	<u>4,815,066.65</u>	<u>3,774,330.09</u>
<i>GAAP EXPENDITURE FUNCTION - COMMUNITY AND ECONOMIC DEVELOPMENT</i>							
DEPARTMENT OF DEVELOPMENT	3350	195610	ENERGY PROGRAMS		212,900.13	115,427.85	97,472.28
<i>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</i>					<u>212,900.13</u>	<u>115,427.85</u>	<u>97,472.28</u>
TOTAL NATURAL RESOURCES					<u>335,622,932.45</u>	<u>288,202,981.95</u>	<u>47,419,950.50</u>
COMBINING FUND - WILDLIFE AND WATERWAYS SAFETY							
<i>GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING</i>							
<i>GAAP EXPENDITURE - ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES</i>							
DEPARTMENT OF NATURAL RESOURCES	7086	725501	WATERWAY SAFETY GRANTS		120,000.00	62,646.74	57,353.26
DEPARTMENT OF NATURAL RESOURCES	7086	725506	WATERCRAFT MARINE PATROL		576,153.00	575,745.54	407.46
DEPARTMENT OF NATURAL RESOURCES	7086	725513	WATERCRAFT EDUCATIONAL GRANTS		366,643.00	363,069.27	3,573.73
DEPARTMENT OF NATURAL RESOURCES	5EL0	725612	WILDLIFE LAW ENFORCEMENT		12,000.00	7,222.63	4,777.37
DEPARTMENT OF NATURAL RESOURCES	5EN0	725614	WATERCRAFT LAW ENFORCEMENT		2,500.00	1,476.00	1,024.00
DEPARTMENT OF NATURAL RESOURCES	81B0	725688	WILDLIFE HABITAT		1,200,000.00	825,000.00	375,000.00
DEPARTMENT OF NATURAL RESOURCES	7086	725414	WATERWAYS IMPROVEMENT		6,016,976.08	5,766,552.94	250,423.14
DEPARTMENT OF NATURAL RESOURCES	7086	725418	BUOY PLACEMENT		104,267.74	104,259.02	8.72
DEPARTMENT OF NATURAL RESOURCES	8180	725629	COOPERATIVE FISHERIES RESEARCH		2,283,323.60	2,083,493.46	199,830.14
DEPARTMENT OF NATURAL RESOURCES	5P20	725634	WILDLIFE BOATER ANGLER ADMIN		3,772,200.03	3,545,496.06	226,703.97
DEPARTMENT OF NATURAL RESOURCES	8150	725636	COOPERATIVE MANAGEMENT PROJECTS		126,349.00	110,630.46	15,718.54
DEPARTMENT OF NATURAL RESOURCES	8160	725649	WETLANDS HABITAT		1,358,801.97	1,046,584.55	312,217.42
DEPARTMENT OF NATURAL RESOURCES	8170	725655	WILDLIFE CONSERVATION CHECKOFF		2,810,147.07	1,632,287.54	1,177,859.53
DEPARTMENT OF NATURAL RESOURCES	8190	725685	OHIO RIVER MANAGEMENT		261,996.36	139,505.62	122,490.74
DEPARTMENT OF NATURAL RESOURCES	7086	739401	DIVISION OF WATERCRAFT		20,411,102.77	19,608,825.70	802,277.07
DEPARTMENT OF NATURAL RESOURCES	7015	740401	DIVISION OF WILDLIFE CONSERVATION		61,979,651.92	59,140,604.36	2,839,047.56
<i>TOTAL ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES</i>					<u>101,402,112.54</u>	<u>95,013,399.89</u>	<u>6,388,712.65</u>

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2015

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET ORIGINAL	BUDGET FINAL	ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE/ (NEGATIVE)
<i>GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY</i>						
DEPARTMENT OF NATURAL RESOURCES	7086	C725Q6 ODNR FACILITIES DEVELOPMENT		569,701.06	569,701.06	0.00
DEPARTMENT OF NATURAL RESOURCES	7086	C725A7 COOP FUNDING FOR BOATING FAC		5,903,030.34	5,844,573.45	58,456.89
DEPARTMENT OF NATURAL RESOURCES	7015	C725B0 ACCESS DEVELOPMENT		5,800.00	3,000.00	2,800.00
DEPARTMENT OF NATURAL RESOURCES	7015	C725K9 WILDLIFE AREA BLDG DEV/RENOV		2,361,856.08	2,361,856.08	0.00
DEPARTMENT OF NATURAL RESOURCES	7015	C725L9 DAM REHABILITATION		5,400.00	5,400.00	0.00
DEPARTMENT OF NATURAL RESOURCES	7086	C725N9 OPERATIONS FACILITIES DVNT		10,885.28	10,885.28	0.00
DEPARTMENT OF NATURAL RESOURCES	7086	C725Q9 CLEVELAND LAKEFRONT		13,036.43	13,036.43	0.00
		<i>TOTAL CAPITAL OUTLAY</i>		<u>8,869,709.19</u>	<u>8,808,452.30</u>	<u>61,256.89</u>
		TOTAL WILDLIFE AND WATERWAYS SAFETY		<u>110,271,821.73</u>	<u>103,821,852.19</u>	<u>6,449,969.54</u>
COMBINING FUND - TOBACCO SETTLEMENT						
<i>GAAP EXPENDITURE - JUSTICE AND PUBLIC PROTECTION</i>						
ATTORNEY GENERAL	U087	055402 TOB SETTLMNT OVRST/ADMN & ENF		2,002,469.32	1,861,240.85	141,228.47
ATTORNEY GENERAL	J087	055635 LAW ENFCT THLGY TRNG FAC ENHN		30,993.71	29,673.47	1,320.24
		<i>TOTAL JUSTICE AND PUBLIC PROTECTION</i>		<u>2,033,463.03</u>	<u>1,890,914.32</u>	<u>142,548.71</u>
<i>GAAP EXPENDITURE - COMMUNITY AND ECONOMIC DEVELOPMENT</i>						
SO OHIO AGR/COMM DEVELOPMENT	5M90	945601 OPERATING EXPENSES-SOA		426,800.00	321,574.33	105,225.67
		<i>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</i>		<u>426,800.00</u>	<u>321,574.33</u>	<u>105,225.67</u>
		TOTAL TOBACCO SETTLEMENT		<u>2,460,263.03</u>	<u>2,212,488.65</u>	<u>247,774.38</u>
		TOTAL NONMAJOR SPECIAL REVENUE FUNDS		<u>20,480,311,147.42</u>	<u>16,953,549,765.30</u>	<u>3,526,761,382.13</u>
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		4,327,200.00	3,023,670.67	1,303,529.33
		<i>TOTAL DEBT SERVICE</i>		<u>4,327,200.00</u>	<u>3,023,670.67</u>	<u>1,303,529.33</u>
		TOTAL COAL RESEARCH/DEVELOPMENTAL GENERAL OBLIGATIONS		<u>4,327,200.00</u>	<u>3,023,670.67</u>	<u>1,303,529.33</u>
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		228,948,900.00	221,679,352.81	7,269,547.19
		<i>TOTAL DEBT SERVICE</i>		<u>228,948,900.00</u>	<u>221,679,352.81</u>	<u>7,269,547.19</u>
		TOTAL LOCAL INFRASTRUCTURE IMPROVEMENTS GENERAL OBLIGATIONS		<u>228,948,900.00</u>	<u>221,679,352.81</u>	<u>7,269,547.19</u>
COMBINING FUND - STATE PROJECTS GENERAL OBLIGATIONS						
<i>GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE</i>						
COMMISSIONERS OF THE SINKING FUND	7073	155903 NATURAL RESOURCES BOND RETRMT		25,443,000.00	23,892,901.31	1,550,098.69
		<i>TOTAL DEBT SERVICE</i>		<u>25,443,000.00</u>	<u>23,892,901.31</u>	<u>1,550,098.69</u>
		TOTAL STATE PROJECTS GENERAL OBLIGATIONS		<u>25,443,000.00</u>	<u>23,892,901.31</u>	<u>1,550,098.69</u>

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2015

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET ORIGINAL	BUDGET FINAL	ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE/ (NEGATIVE)
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		140,303,120.00	140,303,120.00	0.00
		<i>TOTAL DEBT SERVICE</i>		<u>140,303,120.00</u>	<u>140,303,120.00</u>	<u>0.00</u>
TOTAL HIGHWAY CAPITAL IMPROVEMENTS GENERAL OBLIGATIONS						
				<u>140,303,120.00</u>	<u>140,303,120.00</u>	<u>0.00</u>
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		250,854,652.00	250,854,651.73	0.27
		<i>TOTAL DEBT SERVICE</i>		<u>250,854,652.00</u>	<u>250,854,651.73</u>	<u>0.27</u>
TOTAL HIGHER EDUCATION CAPITAL FACILITIES GENERAL OBLIGATIONS						
				<u>250,854,652.00</u>	<u>250,854,651.73</u>	<u>0.27</u>
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		377,364,700.00	339,057,085.17	38,307,614.83
		<i>TOTAL DEBT SERVICE</i>		<u>377,364,700.00</u>	<u>339,057,085.17</u>	<u>38,307,614.83</u>
TOTAL COMMON SCHOOLS CAPITAL FACILITIES GENERAL OBLIGATIONS						
				<u>377,364,700.00</u>	<u>339,057,085.17</u>	<u>38,307,614.83</u>
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		34,447,700.00	33,337,890.68	1,109,809.32
		<i>TOTAL DEBT SERVICE</i>		<u>34,447,700.00</u>	<u>33,337,890.68</u>	<u>1,109,809.32</u>
TOTAL CONSERVATION PROJECTS GENERAL OBLIGATIONS						
				<u>34,447,700.00</u>	<u>33,337,890.68</u>	<u>1,109,809.32</u>
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		83,783,000.00	76,412,978.25	7,370,021.75
		<i>TOTAL DEBT SERVICE</i>		<u>83,783,000.00</u>	<u>76,412,978.25</u>	<u>7,370,021.75</u>
TOTAL THIRD FRONTIER RESEARCH/DEVELOPMENT GENERAL OBLIGATIONS						
				<u>83,783,000.00</u>	<u>76,412,978.25</u>	<u>7,370,021.75</u>
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		19,124,500.00	15,948,082.70	3,176,417.30
		<i>TOTAL DEBT SERVICE</i>		<u>19,124,500.00</u>	<u>15,948,082.70</u>	<u>3,176,417.30</u>
TOTAL JOB READY SITE DEVELOPMENT GENERAL OBLIGATIONS						
				<u>19,124,500.00</u>	<u>15,948,082.70</u>	<u>3,176,417.30</u>
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		9,914,800.00	9,133,859.08	780,940.92
		<i>TOTAL DEBT SERVICE</i>		<u>9,914,800.00</u>	<u>9,133,859.08</u>	<u>780,940.92</u>
TOTAL PERSIAN GULF CONFLICT COMPENSATION GENERAL OBLIGATIONS						
				<u>9,914,800.00</u>	<u>9,133,859.08</u>	<u>780,940.92</u>

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2015

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET		VARIANCE WITH
			ORIGINAL	FINAL	ACTUAL	FINAL BUDGET POSITIVE/ (NEGATIVE)
TOTAL NONMAJOR DEBT SERVICE FUNDS				1,174,511,572.00	1,113,643,592.40	60,867,979.60
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	320,163,701.02	249,252,435.37	70,911,265.65
			<i>TOTAL CAPITAL OUTLAY</i>	320,163,701.02	249,252,435.37	70,911,265.65
TOTAL INFRASTRUCTURE BANK OBLIGATIONS				320,163,701.02	249,252,435.37	70,911,265.65
COMBINING FUND - MENTAL HEALTH/DEVELOPMENTAL DISABILITIES FACILITIES IMPROVEMENTS						
<i>GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY</i>						
MENTAL HEALTH	7033	C58000	HAZARDOUS MATERIALS ABATEMENT	149,058.50	149,058.50	0.00
MENTAL HEALTH	7033	C58001	COMMUNITY ASSISTANCE PROJECTS	8,427,024.89	8,427,024.89	0.00
MENTAL HEALTH	7033	C58002	CAMPUS CONSOLIDATION-AUTOMATN	102,735.23	102,735.23	0.00
MENTAL HEALTH	7033	C58004	DEMOLITION	56,175.90	56,175.90	0.00
MENTAL HEALTH	7033	C58005	LIFE SAFETY/CRITICAL PLNT RNVS	93,705.73	93,705.73	0.00
MENTAL HEALTH	7033	C58006	PATIENT CARE/ENVIRO IMPROVE	690,704.64	690,704.64	0.00
MENTAL HEALTH	7033	C58007	INFRASTRUCTURE RENOVATIONS	2,716,621.20	2,716,621.20	0.00
MENTAL HEALTH	7033	C58008	EMERGENCY IMPROVEMENTS	120,658.88	120,658.88	0.00
MENTAL HEALTH	7033	C58009	PATIENT ENVIRO IMPR/CONSOLIDTE	32,078.56	32,078.56	0.00
MENTAL HEALTH	7033	C58010	CAMPUS CONSOLIDATION	52,139,053.03	52,139,053.03	0.00
MENTAL HEALTH	7033	C58017	BELLEF JEWISH CHILDREN'S BUR	9,733.49	9,733.49	0.00
MENTAL HEALTH	7033	C58018	SAFETY AND SECURITY IMPROVMNTS	5,848.00	5,848.00	0.00
MENTAL HEALTH	7033	C58019	ENERGY CONSERVATION PROJECTS	61,207.85	61,207.85	0.00
MENTAL HEALTH	7033	C58023	CORNERSTONE OF HOPE BTTFLY TRH	33,320.00	33,320.00	0.00
DEVELOPMENTAL DISABILITIES	7033	C59000	ASBESTOS ABATEMENT	1,163.80	1,163.80	0.00
DEVELOPMENTAL DISABILITIES	7033	C59004	COMMUNITY ASSISTANCE PROJECTS	3,837,855.95	3,837,855.95	0.00
DEVELOPMENTAL DISABILITIES	7033	C59034	STATEWIDE DEVELOPMENTAL CENTRS	4,460,068.35	4,460,068.35	0.00
			<i>TOTAL CAPITAL OUTLAY</i>	72,937,014.00	72,937,014.00	0.00
TOTAL MENTAL HEALTH/DEVELOPMENTAL DISABILITIES FACILITIES IMPROVEMENTS				72,937,014.00	72,937,014.00	0.00
COMBINING FUND - PARKS AND RECREATION IMPROVEMENTS						
<i>GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY</i>						
DEPARTMENT OF NATURAL RESOURCES	7035	C72513	LAND ACQUISITION	123,092.00	123,092.00	0.00
DEPARTMENT OF NATURAL RESOURCES	7035	C725A0	ST PKS CAMPGROUNDS/LODGS/CABNS	5,335,425.35	5,328,361.10	7,064.25
DEPARTMENT OF NATURAL RESOURCES	7035	C725A9	PARK BOATING FACILITIES	3,940.00	3,940.00	0.00
DEPARTMENT OF NATURAL RESOURCES	7035	C725B2	ST PARK MAINT FACILITY DEV	1,181.72	1,181.72	0.00
DEPARTMENT OF NATURAL RESOURCES	7035	C725B5	BUCKEYE LAKE DAM REHABILITATN	613,000.00	613,000.00	0.00
DEPARTMENT OF NATURAL RESOURCES	7035	C725C4	MUSKINGUM RIVER LOCK & DAM	8,222.21	8,089.25	132.96
DEPARTMENT OF NATURAL RESOURCES	7035	C725E2	LOCAL PARKS PROJECTS	3,704,732.18	3,699,132.15	5,600.03
DEPARTMENT OF NATURAL RESOURCES	7035	C725E6	PROJECT PLANNING	504,454.10	504,393.09	61.01
DEPARTMENT OF NATURAL RESOURCES	7035	C725L8	STATEWIDE TRAILS PROGRAM	739,830.56	737,030.56	2,800.00
DEPARTMENT OF NATURAL RESOURCES	7035	C725M5	LAKE ERIE ISLAND SP/MIDDLE BSS	558,859.42	558,610.10	249.32
DEPARTMENT OF NATURAL RESOURCES	7035	C725N6	WASTEWTR & WTR SYSTMS UPGRDE	310,051.84	310,051.84	0.00
DEPARTMENT OF NATURAL RESOURCES	7035	C725R3	ST PKS RENOVATIONS/UPGRADE	208,279.48	201,583.63	6,695.85
DEPARTMENT OF NATURAL RESOURCES	7035	C725R4	DAM REHABILITATION-PARKS	967,231.45	965,641.25	1,590.20
DEPARTMENT OF NATURAL RESOURCES	7035	C725R5	LAKE WHITE ST PARK-DAM REHAB	1,000,729.77	1,000,729.77	0.00
			<i>TOTAL CAPITAL OUTLAY</i>	14,079,030.08	14,054,836.46	24,193.62
TOTAL PARKS AND RECREATION IMPROVEMENTS				14,079,030.08	14,054,836.46	24,193.62

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2015

AGENCY NAME	FUND	APPROPRIATION LINE	ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE/ (NEGATIVE)
				ORIGINAL	FINAL		
COMBINING FUND - ADMINISTRATIVE SERVICES BUILDING IMPROVEMENTS							
<i>GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY</i>							
SCHOOL FACILITIES COMMISSION	7026	C23016	ENERGY CONSERVATION PROJECT		516,881.92	516,881.92	0.00
ADJUTANT GENERAL	7026	C74502	ROOF REPLACEMENT-VARIOUS FCLTS		82,328.76	65,922.15	16,406.61
ADJUTANT GENERAL	7026	C74525	CONSTRUCT DELAWARE ARMORY		1,944,973.51	1,944,973.51	0.00
ADJUTANT GENERAL	7026	C74535	RENOVATIONS & IMPROVEMENTS		1,064,907.12	1,035,346.33	29,560.79
ADJUTANT GENERAL	7026	C74538	LAHM AIR BASE IMPROVEMENTS		100,000.00	100,000.00	0.00
ADJUTANT GENERAL	7026	C74506	PLUMBING RENOVATIONS-VARS FAC		511.02	0.00	511.02
ADJUTANT GENERAL	7026	C74508	HVAC SYSTEMS-VARIOUS FACILITS		714.43	0.00	714.43
ATTORNEY GENERAL	7026	C05501	HVAC IMPRVMENTS OPOTA		7,687.37	7,687.37	0.00
ATTORNEY GENERAL	7026	C05502	BOWLING GREEN FACILITY		10,679,934.47	10,672,307.51	7,626.96
ATTORNEY GENERAL	7026	C05504	FIRE SUPPRESSION AND REC RETEN		400,479.48	400,479.48	0.00
ATTORNEY GENERAL	7026	C05505	RICHFIELD REPAIRS		35,578.76	35,578.76	0.00
ATTORNEY GENERAL	7026	C05508	OPOTA TTC WATER INFILTRATI		5,327.06	5,327.06	0.00
ATTORNEY GENERAL	7026	C05509	RE-KEY BCI FACILITY		34,879.00	34,879.00	0.00
ATTORNEY GENERAL	7026	C05511	COMPUTER CRIMES/EVIDENCE RECE		64,471.79	64,471.79	0.00
ATTORNEY GENERAL	7026	C05512	RENOVATIONS AND RECONFIGURAT		202,954.81	202,935.55	19.26
ATTORNEY GENERAL	7026	C05515	DATA CENTER RENOVATIONS		90,000.00	90,000.00	0.00
ATTORNEY GENERAL	7026	C05519	OPOTA TTC SIMULATORS		209,100.00	209,100.00	0.00
DEPARTMENT OF AGRICULTURE	7026	C70007	BUILDING & GROUNDS RENOVATE		883,698.88	883,590.52	108.36
DEPARTMENT OF AGRICULTURE	7026	C70014	GROUNDS SECURITY/EMERG POWER		228,878.29	228,878.29	0.00
DEPARTMENT OF AGRICULTURE	7026	C70015	FIBER INSTALL INFRASTR ODA/SFM		11,933.83	11,933.83	0.00
DEPARTMENT OF AGRICULTURE	7026	C70020	AGRICULTURE LAB FACILITIES		139,888.78	139,888.78	0.00
DEPARTMENT OF AGRICULTURE	7026	C70013	PLANT IND BLDG #7 REPLACEMENT		129,902.79	0.00	129,902.79
DEPARTMENT OF AGRICULTURE	7026	C70019	DANGEROUS WILD ANIMAL FACILITY		99,343.09	0.00	99,343.09
CAPITAL SQUARE REVIEW & ADVISORY BOARD	7026	C87405	CAPITAL ROTUNDA RENOVATE		9,554.00	9,554.00	0.00
CAPITAL SQUARE REVIEW & ADVISORY BOARD	7026	C87406	STATEHOUSE GRNDS REPAIR/IMPRV		4,355.00	4,355.00	0.00
CAPITAL SQUARE REVIEW & ADVISORY BOARD	7026	C87407	STATEHOUSE REPAIR/IMPROVEMENTS		187,832.27	187,832.27	0.00
CAPITAL SQUARE REVIEW & ADVISORY BOARD	7026	C87408	HVAC IMPROVEMENTS		1,801.60	1,801.60	0.00
CAPITAL SQUARE REVIEW & ADVISORY BOARD	7026	C87410	EXTERIOR WALKWAY PLAZA REPAIRS		192.74	192.74	0.00
CAPITAL SQUARE REVIEW & ADVISORY BOARD	7026	C87412	CAPITOL SQUARE SECURITY		369,527.49	369,527.49	0.00
CAPITAL SQUARE REVIEW & ADVISORY BOARD	7026	C87413	CSRAB VISITORS' CENTER		731.70	731.70	0.00
ADMINISTRATIVE SERVICES	7026	C10000	GOV RESIDENCE		30,612.57	0.00	30,612.57
ADMINISTRATIVE SERVICES	7026	C10005	HEALTH/EPA LABORATORY FACILITS		14,346.00	14,346.00	0.00
ADMINISTRATIVE SERVICES	7026	C10010	OFFICE SERVICES BUILDING RENOV		355,236.38	297,361.04	57,875.34
ADMINISTRATIVE SERVICES	7026	C10011	STATEWIDE COMMUNICATIONS SYSTM		68,092.63	0.00	68,092.63
ADMINISTRATIVE SERVICES	7026	C10013	ENERGY CONSERVATION PROJECTS		170,040.72	170,040.72	0.00
ADMINISTRATIVE SERVICES	7026	C10015	SOCC RENOVATIONS		83,669.55	47,503.13	36,166.42
ADMINISTRATIVE SERVICES	7026	C10019	25 S. FRONT STREET RENOVATIONS		333,042.34	186,533.86	146,508.48
ADMINISTRATIVE SERVICES	7026	C10020	NORTH HIGH BLDGCOMPLEX RENOV		433,800.11	165,015.74	268,784.37
ADMINISTRATIVE SERVICES	7026	C10021	OFFICE SPACE PLANNING		190,857.91	130,731.35	60,126.56
ADMINISTRATIVE SERVICES	7026	C10022	GOV'S RESIDENCE SECURITY UPGRDE		6,433.28	0.00	6,433.28
ADMINISTRATIVE SERVICES	7026	C10023	ESECURE OHIO		237,192.64	184,750.00	52,442.64
ADMINISTRATIVE SERVICES	7026	C10024	STRUCTURED CABLING		10,233.23	10,233.23	0.00
ADMINISTRATIVE SERVICES	7026	C10026	DAS BUILDING SECURITY		10,723.71	0.00	10,723.71
ADMINISTRATIVE SERVICES	7026	C10009	AMERICANS WITH DISABILITS ACT		60,413.58	0.00	60,413.58
DEPARTMENT OF NATURAL RESOURCES	7026	C725D5	FOUNTAIN SQ BLDG/TELPHNE IMPRV		913,751.80	912,826.24	925.56
DEPARTMENT OF NATURAL RESOURCES	7026	C725D7	MARCS EQUIPMENT		2,578,738.55	2,578,738.55	0.00
DEPARTMENT OF NATURAL RESOURCES	7026	C725L1	RECLAMATION FACILITY RENOV/DEV		2,032.50	2,032.50	0.00
DEPARTMENT OF NATURAL RESOURCES	7026	C725N7	DIS OFC RENOV DEV		95,376.92	94,215.81	1,161.11
DEPARTMENT OF PUBLIC SAFETY	7026	C76017	UPGRAD/REPLACE-STATE EOC EQUIP		102.09	102.09	0.00
DEPARTMENT OF PUBLIC SAFETY	7026	C76034	EMA BUILDING SYSTEM AND EQUIP		142,700.00	142,700.00	0.00
DEPARTMENT OF PUBLIC SAFETY	7026	C76039	CLINTON CNTY FARMR&SPTSMN ASSC		50,000.00	50,000.00	0.00
DEPARTMENT OF PUBLIC SAFETY	7026	C76040	WAYNE CNTY EMERGENCY SVC INFRA		589,000.00	589,000.00	0.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2015

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE/ (NEGATIVE)	
			ORIGINAL	FINAL			
DEPARTMENT OF VETERANS SERVICE	7026	C90063	S-RSRFCE BLCKTP RDS&PRKNG LOTS		510,867.85	510,867.85	0.00
OHIO EXPOSITIONS COMMISSION	7026	C72300	ELECTRIC UPGRADE		1,150,139.04	1,150,139.04	0.00
OHIO EXPOSITIONS COMMISSION	7026	C72303	BUILDING RENOVATIONS-2		333,895.87	333,895.87	0.00
OHIO EXPOSITIONS COMMISSION	7026	C72305	FACILITY IMPRV/MODERNIZATN PLN		48,566.44	48,566.44	0.00
OHIO EXPOSITIONS COMMISSION	7026	C72310	RESTROOMS RENOVATIONS		11,199.44	11,199.44	0.00
OHIO EXPOSITIONS COMMISSION	7026	C72312	EMER RENOVATIONS & EQUIP RPLCE		664,009.53	664,009.53	0.00
OHIO EXPOSITIONS COMMISSION	7026	C72314	MULTI-PURPOSE BUILDING		1,031,610.63	1,031,610.63	0.00
OHIO EXPOSITIONS COMMISSION	7026	C72315	NORTH PARKING LOT IMPRVMT&PAV		27,999.37	27,999.37	0.00
OHIO EXPOSITIONS COMMISSION	7026	C72318	BLDNG RENO & REP GILLIGAN BLDG		3,053,442.75	3,053,442.75	0.00
OHIO EXPOSITIONS COMMISSION	7026	C72319	EXHIBIT & ACTIVITY FACILITIES		10,853,982.68	10,853,982.68	0.00
OFFICE OF BUDGET & MGMT.	7026	C10031	OPERATIONS FACILITIES IMPRVMT		10,829.60	10,829.60	0.00
OHIO SCHOOL FOR THE BLIND	7026	C22616	RENOVATIONS AND IMPROVEMENTS		754,612.97	754,612.97	0.00
OHIO SCHOOL FOR THE BLIND	7026	C22618	FRONT ENTRY RENOVATIONS		3,634.92	3,634.92	0.00
OHIO SCHOOL FOR THE BLIND	7026	C22620	SCHOOL HVAC RENOVATION		3,173.50	3,173.50	0.00
OHIO SCHOOL FOR THE BLIND	7026	C22621	RENOVATIONS TO COTTAGE C1		1,326.07	1,326.07	0.00
OHIO SCHOOL FOR THE BLIND	7026	C22700	INFRASTRUCTURE IMPROVEMENTS		79,771.40	79,771.40	0.00
OHIO SCHOOL FOR THE DEAF	7026	C22107	RENOVATIONS AND IMPROVEMENTS		846,050.20	832,110.63	13,939.57
OHIO SCHOOL FOR THE DEAF	7026	C22108	HIGH SCHOOL WINDOW REPLACEMENT		604.64	604.64	0.00
OHIO SCHOOL FOR THE DEAF	7026	C22110	GYMNASIUM FLOOR & LIGHTING		512.47	512.47	0.00
OHIO SCHOOL FOR THE DEAF	7026	C22111	STAFF BLDNG WINDOWS AND REPAIR		3,807.20	3,807.20	0.00
OHIO SCHOOL FOR THE DEAF	7026	C22800	INFRASTRUCTURE IMPROVEMENTS		73,011.81	73,011.81	0.00
			<i>TOTAL CAPITAL OUTLAY</i>		<u>43,347,814.85</u>	<u>42,249,415.72</u>	<u>1,098,399.13</u>
			TOTAL ADMINISTRATIVE SERVICES BUILDING IMPROVEMENTS		<u>43,347,814.85</u>	<u>42,249,415.72</u>	<u>1,098,399.13</u>
COMBINING FUND - YOUTH SERVICES BUILDING IMPROVEMENTS							
<i>GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY</i>							
DEPARTMENT OF YOUTH SERVICES	7028	C47001	FIRE SUPPRESSION/SAFETY/SCRTRY		504,173.09	504,173.09	0.00
DEPARTMENT OF YOUTH SERVICES	7028	C47002	GENERAL INSTITUTIONAL RENOV		3,773,626.98	3,773,626.98	0.00
DEPARTMENT OF YOUTH SERVICES	7028	C47003	COMMUNITY REHABILITATION CNTRS		2,878,331.25	2,878,331.25	0.00
DEPARTMENT OF YOUTH SERVICES	7028	C47004	HOUSING UNIT REPLACEMENT-CJCF		162,900.00	162,900.00	0.00
DEPARTMENT OF YOUTH SERVICES	7028	C47007	LOCAL JUVENILE DETENTION CNTRS		448,928.81	448,928.81	0.00
DEPARTMENT OF YOUTH SERVICES	7028	C47015	MENTAL HEALTH UNIT CONSTRUCT		76,050.00	76,050.00	0.00
DEPARTMENT OF YOUTH SERVICES	7028	C47017	ROOF REPLACEMENT-SJCF		1,070,902.76	1,070,902.76	0.00
DEPARTMENT OF YOUTH SERVICES	7028	C470A1	ROOF REPLACEMENT		1,201,629.29	1,201,629.29	0.00
			<i>TOTAL CAPITAL OUTLAY</i>		<u>10,116,542.18</u>	<u>10,116,542.18</u>	<u>0.00</u>
			TOTAL YOUTH SERVICES BUILDING IMPROVEMENTS		<u>10,116,542.18</u>	<u>10,116,542.18</u>	<u>0.00</u>
COMBINING FUND - ADULT CORRECTIONAL BUILDING IMPROVEMENTS							
<i>GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY</i>							
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50100	LOCAL JAILS		5,425.00	5,425.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50101	COMMUNITY-BASED CORRECTINL FAC		751,372.90	751,372.90	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50102	SITE RENOVATIONS		5,735.33	5,735.33	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50103	ASBESTOS REMOVAL		1,811,350.30	1,811,350.30	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50104	POWERHOUSE/UTILITY IMPROVEMNTS		629,202.50	629,202.50	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50105	WATER SYSTEM/PLANT IMPROVEMNTS		488,506.96	488,506.96	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50106	INDUSTRIAL EQUIPMENT-STATEWIDE		154,811.67	154,811.67	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50107	ROOF/WINDOW RENOVATIONS-STATWD		12,972.73	12,972.73	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50110	SECURITY IMPROVEMENTS-STATEWDE		4,258,839.03	4,258,839.03	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50112	SOUTHERN OHIO TELEPHONE SYSTEM		2,743.00	2,743.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50113	ORW-DORMITORY HOUSING		6,452.00	6,452.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50114	COMMUNITY RESIDENTIAL PROGRAM		32,204.18	32,204.18	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50115	DESIGN/CONSTRCT/PARLE DET CTRS		125,192.96	125,192.96	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50117	PERIMETER FENCE REPLACEMENT		35,965.84	35,965.84	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50118	SHOWERS/RESTROOM RENOVATIONS		52,997.41	52,997.41	0.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2015

AGENCY NAME	FUND	APPROPRIATION	LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH	
				ORIGINAL	FINAL		FINAL BUDGET	POSITIVE/ (NEGATIVE)
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50121	EXHAUST FANS-OSP			23,500.00	23,500.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50122	NEW WATER STORAGE ADDITION-RCI			85,114.71	85,114.71	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50123	WATER SYSTEM RENOVATIONS			5,475.85	5,475.85	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50131	MANSFIELD CORRECTIONAL CAMP			5,761.15	5,761.15	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50132	BELMONT CORRECTIONAL INSTITUTN			100,411.83	100,411.83	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50134	STATEWIDE FIRE ALARM SYSTEMS			5,785.36	5,785.36	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50136	GENERAL BLDG RENOVATION			12,192,006.23	12,192,006.23	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50137	FIRE ALARM,EGRESS SYS IMPROVE			1,242.40	1,242.40	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50139	ROOF RENOVATIONS			17,781.33	17,781.33	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50140	WATER TOWER RENOVATIONS			56,090.00	56,090.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50141	MASONRY IMPROVEMENTS			11,940.41	11,940.41	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50142	SHOWER AND LAVATORY RENOVATNS			4,630.09	4,630.09	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50143	MASTER PLAN BUILDING/RENOVATNS			144,181.80	144,181.80	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50144	SMOKE REMOVAL/SPRNKLR SYS IMPR			4,329.64	4,329.64	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50145	FIRE SPRINKLER SYSTEM IMPROVE			57,188.65	57,188.65	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50146	REPLACEMENT DORMITORY			20,250.90	20,250.90	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50149	SOCF RENOVATION AND IMPROVMNTS			22,975.69	22,975.69	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50152	MULTI-AGENCY RADIO SYSTEM EQP			114,930.32	114,930.32	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50153	VARIOUS FACILITY MEDICAL SVS			19,051.58	19,051.58	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50154	PERIMETER LIGHTNG ALRM SLYPRT			23,680.00	23,680.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50155	MED/MIN SECURITY PRIVD PRISON			77,487.85	77,487.85	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50157	RENOVATE FOOD SERVICE AREA-CCI			34,574.74	34,574.74	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50159	ROOF REPLACEMENT			21,110.00	21,110.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50160	CONVT ODOT BLDG TO MIN SEC CMP			140,694.23	140,694.23	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50163	LONDON CAMP RENOVATION PROJECT			12,925.78	12,925.78	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50165	1000-BED CLOSE CUSTODY PRISON			35,630.88	35,630.88	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50166	MASTER PLAN BLDG/RENOVATNS-ORW			33,123.12	33,123.12	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50167	MASTER PLAN BLDG/RENOVATNS-SCI			11,249.60	11,249.60	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50168	MARION CAMP SHOWER RENOVATION			1,312.80	1,312.80	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50171	SCI-TWO STORY DORM			21,075.00	21,075.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50173	LIMA SEGREGATION UNIT			40,662.80	40,662.80	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50175	MANDOWN ALERT COMMUNICATN-STWD			43,184.32	43,184.32	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50177	TUCK POINTING-STATEWIDE			169.62	169.62	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50179	LIFE & FIRE SAFETY IMPROVEMNTS			101,489.74	101,489.74	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50181	AT BUILDING ROOF REPLACEMENT			5,210.00	5,210.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50182	CONSTRUCT CONFERENCE CENTER			5,249.23	5,249.23	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50183	HOT WATER SYSTEM IMPRTS-DCI			1,405.25	1,405.25	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50184	CAMP EGRESS SYSTEM INPROV-GCI			1,125.00	1,125.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50186	WATER TREATMENT PLANT-LE CI			3,483.85	3,483.85	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50187	WINDOWS/SECURITY BAR IMPRNTS			22,562.55	22,562.55	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50190	HOT WATER TANK REPLACEMENT			10,500.00	10,500.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50191	SECURITY IMPROVEMENTS-NEPRC			6,975.03	6,975.03	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50192	REPLACEMENT DORMITORY-ORW			246,067.58	246,067.58	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50194	POWERHOUSE RENOVTN & RPLMBG			7,653.51	5,899.51	1,754.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50196	PERIMETER LIGHTING IMPROVEMNTS			14,516.84	14,516.84	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50197	REWIRE HARMON BUILDING			7,337.90	7,337.90	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50199	REPLACMNT 2 STORY DORM FOR 6E			118,622.50	118,622.50	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501A5	WASTE WATER TREATMENT PLNT-RCI			431,527.91	431,527.91	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501A6	WASTE WATER TREATMENT PLANT			13,671.70	13,671.70	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501A8	REPLACMNT 2 STORY J,K,L DORM			162,500.00	162,500.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501A9	HIGH VOLTAGE ELECTRICAL SYSTEM			353.71	353.71	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501AB	ELEVATOR UPGRADE-HCF			12,529.83	12,529.83	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501AC	FIRE ALARM UPGRADE-LECI			178,948.93	178,948.93	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501AF	LIFT STATION ELECT UPGRADE			487,763.27	487,763.27	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501AG	ADMIN BLDG ROOF UPGRADE			73,171.60	73,171.60	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501AM	SHOWER RENOVATIONS-LORCI			488,294.35	488,294.35	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501AN	SALLY PORT UPGRADE-HCF			10,575.42	10,575.42	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501AR	TUCK POINTING-LOCI			986,358.51	986,358.51	0.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2015

AGENCY NAME	FUND	APPROPRIATION LINE	ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH	
				ORIGINAL	FINAL		FINAL BUDGET	POSITIVE/ (NEGATIVE)
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501AW	FOOD SERVICE BUILDING HVAC			7,346.42	7,346.42	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501AY	SALLY PORT UPGRADE - CRC			19,039.00	19,039.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501B1	CONSTRUCT DINING HALL			11,362.72	11,362.72	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501B3	ELECTRIC SYSTEM UPGRADE			172,364.52	172,364.52	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501B6	INMATE HEALTH SERVCS/BECI			240,033.62	240,033.62	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501B7	SHOWER RENOVATION DCI			2,530.10	2,530.10	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501BA	FIRE RISERS REPLACEMENT-RCI			34,113.78	34,113.78	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501BB	TRANSFORMER RENOVATIONS-RCI			37,222.94	37,222.94	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501BC	VARIOUS OPI PROJECTS-SW		1,089,310.00	1,089,310.00	1,089,310.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501BD	ELECTRICAL UPGRADE-DCI			57,926.51	57,926.51	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501BF	PERIMETER FENCE ALARM-RCI			5,630.00	5,630.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501BK	SALLY PORT IMPROVEMENTS-CCI			6,658.24	6,658.24	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501BL	HOT WATER HEATING SYSTEM-RCI			7,120.00	7,120.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501BN	HVAC REPLACEMENT - LRCI			867,475.77	867,475.77	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501BO	EXTERIOR DOOR REPLACEMENT-WCI			163,319.90	163,319.90	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501BP	HVAC UPGRADE-WCI			38,280.48	38,280.48	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501BR	CAPTAINS LOBBY CEILING-LOCI			11,633.31	11,633.31	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501BS	ROOF REPLACEMENT - MCI			20,344.35	20,344.35	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501BT	COMMISSARY ROOF REPAIRS-ORW			4.86	4.86	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501BV	DOMESTIC WATER BOILERS-ACI			49,784.10	49,784.10	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501BZ	COMMERCIAL DISH MACHINE-TOCI			115,850.00	115,850.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501C0	EXTERIOR WINDOW REPLACEMENT MCI			12,242.44	12,242.44	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501C1	PLUMBING UPGRADE-MCI			2,500.00	2,500.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501C5	BOILER HOUSE RENOVATIONS			22,062.79	22,062.79	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501CB	PERIMETER SECURITY LIGHT NEPRC			27,246.80	27,246.80	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501CC	BOILER UPGRADE-MANCI			47,000.00	47,000.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501CD	FOOD SERVICE FLOOR-RCI			46,560.58	46,560.58	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501CE	DOOR CONTROL UPGRADE-TOCI			168,817.48	168,817.48	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501CH	TRAINING SPACE RENOVATION-CTA			10,399.30	10,399.30	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501CQ	PAVING REPAIR-SOCF			4,229.44	4,229.44	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501CT	WATER LINE REPLACEMENT			20,197.92	20,197.92	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501CX	DOOR CONTROL SYSTEM UPGRADE			994,238.67	994,238.67	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501D0	ROOF REPLACEMENT			5,959.42	5,959.42	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501D2	SEWAGE STATION UPGRADE			1,466.00	1,466.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501D4	RENOVATE ARN DORMS			3,268.65	3,268.65	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501D9	REPLACEMENT OF SEG HOUSING			730.19	730.19	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501DA	SALLY PORT UPGRADE-AOCI			120,807.10	120,807.10	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501DE	SHOWER RENOVATION-MCI			47,788.73	47,788.73	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501DM	M-BUILDING SHOWER UPGRADE			73,369.85	73,369.85	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501DQ	GENERATOR POWER UPGRADE-MANCI			75,570.47	75,570.47	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501DV	FLAT ROOF RENOVATION-CCI			1,267,575.45	1,267,575.45	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501DW	ROOF RENOVATION-FMC			1,317,785.73	1,317,785.73	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501DX	ROOF RENOVATION-MEPRC			38,962.18	38,962.18	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501DY	CLEARVIEW SCHOOL RENOVATION			200,823.66	200,823.66	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501E0	RUBBERIZED ROOF REPLACEMENT			10,739.17	10,739.17	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501E1	POWERHOUSE BOILER IMPROVEMENTS			1,154.88	1,154.88	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501E2	POWERHOUS DOMSTC HOT WTR REPLC			1,788.02	1,788.02	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501E4	CONST PSYCH RESIDTL TRTMT UNIT			1,381.78	1,381.78	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501E5	EMERGENCY ELECTRCL UPGRD-LECI			31,419.48	31,419.48	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501E8	BAR SCREEN REPLACEMENT			543.59	543.59	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501EB	B DORM SHOWER REPAIR- TCI			58,774.88	58,774.88	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501EC	BOILER REPLACEMENT-MACI			380,241.71	380,241.71	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501EE	WATER TOWER GENERATOR-CRC			11,361.20	11,361.20	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501EH	AIR HANDLER CONTROLS-LECI			65,667.49	65,667.49	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501EG	EXTERIOR DOOR REPLACEMENT-CRC			43,049.55	43,049.55	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501EL	FIRE PANEL UPGRADE-NEPRC			159,854.14	159,854.14	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501EM	SECURITY CAMERA CABLING-OSP			139,835.41	139,835.41	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501ET	BOILER REPLACEMENT-LOCI			84,016.16	84,016.16	0.00

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AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	POSITIVE/ (NEGATIVE)
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501EU	SEG AREA INSULATION REPAIR		95,752.17	95,752.17	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501EV	SEG/MED HVAC UPGRADE-RICI		123,825.51	123,825.51	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501EX	WATER TOWER UPGRADE-HCF		256,080.44	256,080.44	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501EY	LAUNDRY EQUIPMENT REPLACEMENT		263,443.00	263,443.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501EZ	ARN BUILDING DOOR CONTROLS-ORW		45,275.00	45,275.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501F2	PERIMETER SEC FENCE		14,373.61	14,373.61	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501F4	NEW EXTERIOR RECREATION UNITS		56,943.50	56,943.50	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501FB	KITCHEN FLOOR REPLACEMENT-WCI		16,720.31	16,720.31	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501FC	BRICK VENEER UPGRADE-OSP		8,562.67	8,562.67	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501FF	ARMORY RENOVATION-CTA		199,992.21	199,992.21	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501FG	FIRE ALARM UPGRADE-RCI		186,425.00	186,425.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501FM	LIGHTING CONTROL UPGRADE-TOCI		20,293.06	20,293.06	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501FP	WAREHOUSE ROOF REPAIR-CRC		22,223.54	22,223.54	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501FR	SECURITY MICROWAVE REPAIR-NCI		27,847.40	27,847.40	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501FS	HOT WATER IMPROVEMENTS-MCI		3,039.34	3,039.34	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501FT	BOILER REPLACEMENT-MACI		38,743.08	38,743.08	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501FU	FIRE ALARM WORKSTATION-LOCI		38,250.06	38,250.06	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501FV	SHOWER EXHAUST SYS UPGRADE-TCI		13,689.82	13,689.82	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501FX	ROOF REPLACEMENT-TOCI		5,523,513.41	2,171,099.41	3,352,414.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501FY	SWITCHGEAR REPLACEMENT-NCI		109,308.55	109,308.55	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501FZ	HOUSING UNIT HVAC REPAIR-RICI		177,074.85	177,074.85	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501G0	STEAM WATER LINE REPLCMNT(PCI)		3,250.00	3,250.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501G1	WATER SOFTENER REPLCMNT/LEBN		27,487.00	27,487.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501G6	SITE IMPROVEMENTS (MNCI)		424.20	424.20	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501G7	PARKING LOT IMPROVEMENTS (HCF)		538.59	538.59	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501G8	NETWORK WIRING-MANCI		6,230.20	6,230.20	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501GA	CHILLER REPLACEMENT-OSP		300,775.01	300,775.01	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501GB	WATER TREATMENT PLANT UPGRADE		101,600.47	101,600.47	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501GC	DUCTWORK MAINTENANCE-MACI		108,186.26	108,186.26	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501GD	CHILLER AC REPLACEMENT -RCI		25,656.85	25,656.85	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501GE	FOOD SERVICE ROOF REPAIR - NEP		7,175.29	7,175.29	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501GF	D BUILDING DOOR REPLACEMENTGCI		153,991.32	153,991.32	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501GG	INFIRMARY ROOF RENOVATION SCC		236,181.43	236,181.43	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501GH	DIGITAL AERIAL PHOTOGRAPHY		15,390.00	15,390.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501GJ	FIRE PANEL SENSOR REPAIR - NCI		50,450.10	50,450.10	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501GK	ELECTRICAL UPGRADES - CCI		67,282.96	67,282.96	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501GL	STEAM LINE REPLACEMENT - DCI		90,150.00	90,150.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501GM	DOMESTIC WATER HVAC UPGRADE		57,300.00	57,300.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501GN	PAVING PROJECT-CTA		187,421.97	187,421.97	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501GP	FREEZER COOLER CONDENSING UNIT		73,610.73	73,610.73	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501GQ	ADMIN BLDG STRUCTURAL REPAIRS		174,179.31	174,179.31	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501GR	BATHROOM SHOWER RENOVATION CCI		293,332.00	293,332.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501GS	PAVING REPAIRS - CCI		345,877.00	345,877.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501GT	BAR FILTER SCREEN - SOCF		118,000.00	118,000.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501GU	FARM BUILDING-SCC		71,151.83	71,151.83	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501GV	WATER STEAM LINE REPAIRS-MCI		11,958.69	11,958.69	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501GW	SCADA SYSTEM UPGRADE-CCI		266,432.31	266,432.31	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501GX	BARN 6 PARTIAL DEMO-MAN CL		266,056.00	266,056.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501GY	FIRE ALARM UPGRADE-TOCI		134,240.84	134,240.84	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501H1	OPI WAREHOUSE ADDITION (PCI)		17,275.73	17,275.73	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501H2	WATER TOWER RENOVATION (RCI)		4,015.99	4,015.99	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501H3	WASTE WATER TREATMENT PLANT		123,813.90	123,813.90	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501H4	PERIMETER FENCE UPGRADE (SCI)		1,555.27	1,555.27	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501H6	ROOF REPLACEMENT-MACL		63,509.01	63,509.01	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501H7	ROOF RENOVATION-FPRC		3,680.01	3,680.01	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501H8	SANITARY/STORM SWR SYS REN-ORW		178,489.44	178,489.44	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501HA	DOORS UPGRADE-SOCF		101,439.04	101,439.04	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501HB	METAL WINDOW FRAME REPLACEMEN		70,016.88	70,016.88	0.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2015

AGENCY NAME	FUND	APPROPRIATION LINE	ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH
				ORIGINAL	FINAL		FINAL BUDGET
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501HC	ROOFTOP HVAC UNITS-MANCI		73,965.00	73,965.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501HD	COMPUTER CABLE AND SWITCHES		784,308.07	784,308.07	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501J0	ROOF RENOVATION-WCI		10,282.57	10,282.57	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501J2	ROOF RENOVATION-SOCF		1,165.38	1,165.38	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501J4	CONTROL CENTER EXPANSION-(ORW)		2,637.97	2,637.97	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501J7	CONCRETE FLOOR REPLACEMENT-MCI		615.23	615.23	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501J8	SEGREGTN HOUSNG LCK RPLCMT-CCC		22,390.56	22,390.56	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501J9	SECURITY UPGRADES & IMPRVMENTS		8,937.69	8,937.69	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501K0	ELECTRIC DISTRIB& TRANSFORMER		6,631.88	6,631.88	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501K4	WASTE WATR TRTMT PLNT IMPR SCI		4,208.73	4,208.73	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501K6	RESIDENTIAL TRTMT UNIT-ADD-GCI		16,906.91	16,906.91	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501K7	ROOF RENOVATION-HCF		4,676.71	4,676.71	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501K9	ABESTOS ABATMNT/HVAC UPGRD-CTA		3,631.00	3,631.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501L0	SITE DRAINAGE & SANITARY SEWER		2,336.65	2,336.65	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501L2	DORMITORY SHOWER RENOVATN-LRCI		1,879.66	1,879.66	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501L3	DOOR AND LOCK REPLACEMENT-LRCI		5,060.85	5,060.85	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501L7	SITE DRAINAGE IMPROVEMENT-DCI		15,050.31	15,050.31	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501L8	ROOF RENOVATIONS-LRCI		122,489.26	122,489.26	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501L9	EMERGENCY POWER PROJECT-PCI		39,692.41	39,692.41	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501M1	SECURITY FENCE UPGRADE-MNCI		1,326.85	1,326.85	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501M2	EMERGENCY GENERATOR REPAIR-PCI		1,930.80	1,930.80	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501M5	DORMITORY EXTERIOR STAIRS-RICI		1,068.42	1,068.42	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501M6	DIETARY FLOOR RENOVATION-LECI		135,582.74	135,582.74	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501M7	PARKING LOT IMPROVEMENTS-CMC		7,358.20	7,358.20	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501M8	FENCE SECURITY SYSTEMS-OSP		311.24	311.24	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501M9	SHOWR FRE EXT STRWLL RENOV-RCI		134,492.76	134,492.76	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501N0	ROOF RENOVATION-TCI		7.51	7.51	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501N1	BEST PRACTICES HVAC RENOV-LOCI		5,736.36	5,736.36	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501N2	ROOF REPLACEMENT-SCI		1,076.30	1,076.30	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501N3	GENERATOR UPGRADE-NPRC		40,671.66	40,671.66	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501N6	FIRE PANEL REPLACEMENT-RICI		3,043.83	3,043.83	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501N8	DORM 6&8 RENOVATION-LOCI		6,459.60	6,459.60	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501N9	ROOFING REPAIRS-MEPRC		277.58	277.58	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501O0	DAIRY BARN-LOCI		2,520.00	2,520.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501O4	LOCKING RETROFIT-MACI		23,202.00	23,202.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501O5	ENTRY DOOR LOCK REPLACE-NEPRC		13,050.26	13,050.26	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501O6	ROOF RENOVATION-ACI		174,616.39	174,616.39	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501O7	TUCK POINTING & STRUCT RPR-MCI		25,025.43	25,025.43	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501O8	SHOWER & RESTROOM RPLCMT-ACI		420.00	420.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501O9	SALLY PORT GATE RPLCMT-MNCI		6,906.03	6,906.03	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501P0	CENTRL OXYGEN & MED VACUUM-CMC		3,050.52	3,050.52	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501P1	REAR ENTRY SALLY PT ADDTN-FPRC		8,817.05	8,817.05	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501P3	BOILER REPLACEMENT-MEPRC		9,224.10	9,224.10	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501P5	BOILER REPLACEMENT-NCCI		68,204.04	68,204.04	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501P6	ROOF RENOVATION-MCI		37.65	37.65	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501Q0	INSTIT SEC DOOR & WIN REPL-GCI		7,075.00	7,075.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501Q1	INSTIT SALLYPORT GATE REPL-GCI		15,983.78	15,983.78	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501Q3	ROOF RENOVATION-MNCI		24,138.12	24,138.12	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501Q4	MRI/CT SCAN & ELEC UPGRADE-CMC		15,589.70	15,589.70	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501Q8	ROOF RENOVATION-LOCI		145,542.00	145,542.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501R0	CONDENSING UNIT REPLACEMENT-DCI		8,941.93	8,941.93	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501R1	WSTEWTER COLL&DIST SYS UPG-RCI		57,167.74	57,167.74	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501R2	DOOR LOCKING CONTROL PANEL-ACI		8,223.00	8,223.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501R3	ELECTRIC UPGRADE-HCF		1,583.55	1,583.55	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501R5	HVAC/GEN UPGRADE-OCF		8,988.31	8,988.31	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501R9	TELEPHONE EQUIPMENT UPGRADES		59.88	59.88	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501S0	MASONRY TRK PNT&CORNIC REP-CCI		44,355.46	44,355.46	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501S1	MECHANICAL/BOILE RMS CONST-CTA		14,549.20	14,549.20	0.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2015

AGENCY NAME	FUND	APPROPRIATION LINE	ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH
				ORIGINAL	FINAL		FINAL BUDGET
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501S2	FOOD SVC/SANI LINE RPLCMT-WCI		33,635.60	33,635.60	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501S3	POWER PLANT WAST SYS IMPRV-CCI		5,770.38	5,770.38	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501S7	DOOR REPLACEMENT ? MANCI		806.26	806.26	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501S8	DRAIN / WASTE SYSTEM STUDY-OSP		37,718.27	37,718.27	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501S9	CONTROL CENTER RENOVATION-MACI		15,628.23	15,628.23	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501T2	EXTERIOR DOOR/ LOCK PROJECT-CC		117,321.10	117,321.10	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501T3	PRE-TREAT SYSTEM STUDY-BECI		3,750.00	3,750.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501T7	MACERATOR WATER PIT-MANCI		125.23	125.23	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501T9	MEDICAL INFIRMARY ADDITION		16,625.90	16,625.90	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501U2	CIRCUIT BREAKER REPLACEMENT		42,100.00	42,100.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501V2	BOILER REPLACEMENT-CMC		526.50	526.50	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501V4	AIR HANDLER REPLACEMENT-LECI		1,684.00	1,684.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501W4	FOOD SERVICE FLOOR RENOVATION		28,279.67	28,279.67	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501W6	WATER TOWER RECONDITIONING		675.00	675.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501W8	ROOF RENOVATION-OCF		15,942.90	15,942.90	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501X0	PERIMETER FENCE ALARM-CGI		2,115.20	2,115.20	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501X2	FREEZER REPLACEMENT-TCI		13,467.58	13,467.58	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501X4	J-BLOCK STRUCTURAL WALL		2,406.25	2,406.25	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501X5	WINDOW REPLACEMENT-MACI		28,169.67	28,169.67	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501X6	WATER DISTRIBUTION UPGRADE-CCI		12,221.62	12,221.62	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501X7	HVAC REPLACEMENT-TCI		51,289.63	51,289.63	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501X9	PERIMETER FENCE ALARM-MACI		5,781.75	5,781.75	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501Y3	SHOWER RENOVATIONS-NEPRC		3,800.00	3,800.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501Y4	DOOR & WINDOW RPLCMT-LORCI		58,606.11	58,606.11	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501Y5	ELECTRICAL DISTRIB SYS-SOCF		264,676.01	264,676.01	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501Y6	ROOF RENOVATION - CRC		10,000.00	10,000.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501Y8	MULTI-USE BUILDING -ORW		20,497.67	20,497.67	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501Z0	PERIMETER FENCE ALARM - NCCI		1,625.00	1,625.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501Z4	ASSEMBLY ROOM FLOODING REPAIR		16,196.03	16,196.03	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501Z5	HVAC CONTROL UPGRADE		51,233.14	51,233.14	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501Z6	MEDICAL DENTAL ADDITION		80,810.78	80,810.78	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501Z8	WATER LINE REPLACEMENT		21,881.78	21,881.78	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501Z9	ROOF RENOVATION- TEC		457,977.42	457,977.42	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501O3	BOILER REPLACEMENT-OCF		35,741.00	0.00	35,741.00
<i>TOTAL CAPITAL OUTLAY</i>					48,230,045.30	44,840,136.30	3,389,909.00
TOTAL ADULT CORRECTIONAL BUILDING IMPROVEMENTS					48,230,045.30	44,840,136.30	3,389,909.00
COMBINING FUND - HIGHWAY SAFETY BUILDING IMPROVEMENTS							
<i>GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY</i>							
DEPARTMENT OF PUBLIC SAFETY	7025	C76001	PUBLIC SAFETY/ODOT OFFCE BLDGS		122,933.54	122,933.54	0.00
DEPARTMENT OF PUBLIC SAFETY	7025	C76009	ALUM CREEK WAREHOUSE RENOVATNS		86,265.20	86,265.20	0.00
<i>TOTAL CAPITAL OUTLAY</i>					209,198.74	209,198.74	0.00
TOTAL HIGHWAY SAFETY BUILDING IMPROVEMENTS					209,198.74	209,198.74	0.00
COMBINING FUND - OHIO PARKS AND NATURAL RESOURCES							
<i>GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY</i>							
DEPARTMENT OF NATURAL RESOURCES	7031	C72501	BURR OAK STATE PARK		165,000.00	165,000.00	0.00
DEPARTMENT OF NATURAL RESOURCES	7031	C72512	LAND ACQUISITION		40,000.00	40,000.00	0.00
DEPARTMENT OF NATURAL RESOURCES	7031	C72544	BUCK CREEK STATE PARK		1,722.87	1,722.87	0.00
DEPARTMENT OF NATURAL RESOURCES	7031	C72549	ODNR FACILITIES DEVELOPMENT		1,010,933.98	1,010,902.82	31.16
DEPARTMENT OF NATURAL RESOURCES	7031	C72567	JOHN BRYAN ST PK SHLTR CNSTRCT		30,000.00	30,000.00	0.00
DEPARTMENT OF NATURAL RESOURCES	7031	C72599	ST PARKS,CAMPGRDS,LDGES,CABINS		24,562.86	22,964.34	1,598.52
DEPARTMENT OF NATURAL RESOURCES	7031	C725A8	PARK BOATING FACILITIES		2,783.60	2,783.60	0.00
DEPARTMENT OF NATURAL RESOURCES	7031	C725B7	UPGRADE UNDERGROUND FUEL TANKS		201,507.80	184,653.97	16,853.83

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2015

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE/ (NEGATIVE)	
			ORIGINAL	FINAL			
DEPARTMENT OF NATURAL RESOURCES	7031	C725C0	CAP ABANDONED WATER WELLS		3,000.00	3,000.00	0.00
DEPARTMENT OF NATURAL RESOURCES	7031	C725C2	CANALS HYDR WORK SUPPORT FACs		103,688.56	103,688.49	0.07
DEPARTMENT OF NATURAL RESOURCES	7031	C725D1	MIAMI AND ERIE CANAL		33,862.47	33,862.47	0.00
DEPARTMENT OF NATURAL RESOURCES	7031	C725E1	LOCAL PARKS PROJECTS-STATEWIDE		3,915,763.41	3,915,763.41	0.00
DEPARTMENT OF NATURAL RESOURCES	7031	C725E5	PROJECT PLANNING		631,983.85	631,983.85	0.00
DEPARTMENT OF NATURAL RESOURCES	7031	C725J0	NATURAL AREAS/PRESERVs MNT/FAC		74,780.28	74,780.28	0.00
DEPARTMENT OF NATURAL RESOURCES	7031	C725K0	STATE PARK RENOVATIONS/UPGRDNG		2,369,659.78	2,260,654.78	109,005.00
DEPARTMENT OF NATURAL RESOURCES	7031	C725M0	DAM REHABILITATION		34,631,965.98	34,616,826.16	15,139.82
DEPARTMENT OF NATURAL RESOURCES	7031	C725M8	STATEWIDE SMWATER & WSTWTR SYS		7,781.49	7,781.49	0.00
DEPARTMENT OF NATURAL RESOURCES	7031	C725N1	HANDICAPPED ACCESSIBILITY		212,315.06	211,014.56	1,300.50
DEPARTMENT OF NATURAL RESOURCES	7031	C725N5	WASTEWATER/WATER SYSTEMS UPGRD		3,393,186.38	3,393,036.56	149.82
DEPARTMENT OF NATURAL RESOURCES	7031	C725P3	MUSKINGUM LOCK # 4		17,970.20	17,970.20	0.00
DEPARTMENT OF NATURAL RESOURCES	7031	C725R7	LK ALMA RESTROOM & SHWR UPGRDS		3,290.00	490.00	2,800.00
DEPARTMENT OF NATURAL RESOURCES	7031	C725S1	ADDYSTON BOAT RAMP		90,000.00	90,000.00	0.00
DEPARTMENT OF NATURAL RESOURCES	7031	C725T3	HEALTHY LAKE ERIE INITIATIVE		1,780,695.76	1,780,695.76	0.00
DEPARTMENT OF NATURAL RESOURCES	7031	C725P9	BOUNDARY PROTECTION		1,584.65	0.00	1,584.65
DEPARTMENT OF NATURAL RESOURCES	7031	C725R8	INDIAN LAKE DREDGING		251.12	0.00	251.12
			<i>TOTAL CAPITAL OUTLAY</i>		<u>48,748,290.10</u>	<u>48,599,575.61</u>	<u>148,714.49</u>
			TOTAL OHIO PARKS AND NATURAL RESOURCES		<u>48,748,290.10</u>	<u>48,599,575.61</u>	<u>148,714.49</u>
COMBINING FUND - HIGHWAY CAPITAL IMPROVEMENTS							
<i>GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY</i>							
DEPARTMENT OF TRANSPORTATION	7042	772723	HIGHWAY CONSTRUCTION-BONDS		449,217,781.08	427,902,795.76	21,314,985.32
			<i>TOTAL CAPITAL OUTLAY</i>		<u>449,217,781.08</u>	<u>427,902,795.76</u>	<u>21,314,985.32</u>
			TOTAL HIGHWAY CAPITAL IMPROVEMENTS		<u>449,217,781.08</u>	<u>427,902,795.76</u>	<u>21,314,985.32</u>
COMBINING FUND - TRANSPORTATION BUILDING IMPROVEMENTS							
<i>GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY</i>							
DEPARTMENT OF TRANSPORTATION	7029	C77705	STATEWIDE LAND AND BUILDINGS		22,210.87	22,210.87	0.00
			<i>TOTAL CAPITAL OUTLAY</i>		<u>22,210.87</u>	<u>22,210.87</u>	<u>0.00</u>
			TOTAL TRANSPORTATION BUILDING IMPROVEMENTS		<u>22,210.87</u>	<u>22,210.87</u>	<u>0.00</u>
			TOTAL NONMAJOR CAPITAL PROJECT FUNDS		<u>1,007,071,628.22</u>	<u>910,184,161.01</u>	<u>96,887,467.21</u>