

STATE OF OHIO
BUDGETARY REPORT —

DETAILED APPROPRIATION SUMMARY BY FUND

FOR THE FISCAL YEAR ENDED

JUNE 30, 2010

STATE OF OHIO

DETAILED APPROPRIATION SUMMARY BY FUND
— PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2010

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AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
FUND TYPE – GENERAL							
COMBINING FUND – GENERAL							
<i>GAAP CHARACTER OF EXPENDITURE – CURRENT OPERATING</i>							
<i>GAAP EXPENDITURE FUNCTION – PRIMARY, SECONDARY AND OTHER EDUCATION</i>							
DEPT OF EDUCATION	1380	200606	COMPUTER SERVICES	7,717,658.99	7,717,881.99	5,013,931.65	2,703,950.34
DEPT OF EDUCATION	4520	200638	MISCELLANEOUS REVENUE	288,518.09	288,518.09	255,252.62	33,265.47
DEPT OF EDUCATION	4L20	200681	TEACHER CERTIFICATION & LICNSU	8,338,816.16	8,338,816.16	6,496,016.73	1,842,799.43
DEPT OF EDUCATION	5960	200656	OHIO CAREER INFORMATION SYSTEM	534,797.44	534,797.44	490,555.75	44,241.69
DEPT OF EDUCATION	5H30	200687	SCHOOL DISTRICT SOLVNCY ASSIST	18,000,000.00	18,000,000.00	6,557,000.00	11,443,000.00
DEPT OF EDUCATION	5JA0	200611	ARRA COMPLIANCE	25,000,000.00	25,000,000.00	25,000,000.00	0.00
DEPT OF EDUCATION	GRF	200100	PERSONAL SERVICES	10,653,899.65	10,653,899.65	10,214,834.53	439,065.12
DEPT OF EDUCATION	GRF	200320	MAINTENANCE & EQUIPMENT	4,146,552.68	4,146,552.68	3,959,404.79	187,147.89
DEPT OF EDUCATION	GRF	200408	PUBLIC PRESCHOOL	27,551,590.82	27,551,590.82	27,523,161.27	28,429.55
DEPT OF EDUCATION	GRF	200410	PROFESSIONAL DEVELOPMENT	1,336,971.84	1,336,971.84	636,489.01	700,482.83
DEPT OF EDUCATION	GRF	200416	VOCATIONAL EDUCATION MATCH	2,234,070.15	2,234,070.15	2,233,323.45	746.70
DEPT OF EDUCATION	GRF	200420	TECHNICAL SYSTEMS DEVELOPMENT	5,137,789.95	5,137,789.95	4,789,564.70	348,225.25
DEPT OF EDUCATION	GRF	200421	ALTERNATIVE EDUCATION PROGRAMS	8,623,960.97	8,623,960.97	8,623,960.97	0.00
DEPT OF EDUCATION	GRF	200422	SCHOOL MANAGEMENT ASSISTANCE	1,953,664.85	1,953,664.85	1,953,664.85	0.00
DEPT OF EDUCATION	GRF	200424	POLICY ANALYSIS	358,403.37	358,403.37	356,262.51	2,140.86
DEPT OF EDUCATION	GRF	200425	TECH PREP CONSORTIA SUPPORT	1,643,111.35	1,643,111.35	1,643,111.35	0.00
DEPT OF EDUCATION	GRF	200426	OHIO EDUCATIONAL COMPUTR NTWRK	21,043,760.06	21,043,760.06	21,043,759.45	0.61
DEPT OF EDUCATION	GRF	200427	ACADEMIC STANDARDS	5,749,858.04	5,749,858.04	5,537,062.81	212,795.23
DEPT OF EDUCATION	GRF	200431	SCHOOL IMPROVEMENT INITIATIVES	11,004,749.28	11,004,749.28	10,175,165.84	829,583.44
DEPT OF EDUCATION	GRF	200433	READING/WRITING IMPROVEMENT	485,721.74	485,721.74	360,926.22	124,795.52
DEPT OF EDUCATION	GRF	200437	STUDENT ASSESSMENT	80,510,340.20	80,510,340.20	80,070,872.23	439,467.97
DEPT OF EDUCATION	GRF	200439	ACCOUNTABILITY/REPORT CARDS	4,847,824.00	4,847,824.00	4,062,739.72	785,084.28
DEPT OF EDUCATION	GRF	200442	CHILD CARE LICENSING	906,406.38	906,406.38	842,082.93	64,323.45
DEPT OF EDUCATION	GRF	200446	EDUCATION MANAGEMENT INFOSYSTEM	14,147,296.25	14,147,296.25	13,638,376.35	508,919.90
DEPT OF EDUCATION	GRF	200447	GED TESTING/ADULT HIGH SCHOOL	1,010,436.25	1,010,436.25	987,027.28	23,408.97
DEPT OF EDUCATION	GRF	200448	EDUCATOR PREPARATION	1,355,965.78	1,355,965.78	1,305,177.45	50,788.33
DEPT OF EDUCATION	GRF	200455	COMMUNITY SCHOOLS	1,249,704.67	1,249,704.67	1,217,564.39	32,140.28
DEPT OF EDUCATION	GRF	200457	STEM INITIATIVES	8,831,130.62	8,831,130.62	8,820,668.81	10,461.81
DEPT OF EDUCATION	GRF	200458	SCHOOL EMPLOYEE HEALTH CARE BD	800,000.00	800,000.00	266,165.15	533,834.85
DEPT OF EDUCATION	GRF	200502	PUPIL TRANSPORTATION	448,022,619.00	448,022,619.00	448,022,619.00	0.00
DEPT OF EDUCATION	GRF	200503	BUS PURCHASE ALLOWANCE	477,575.84	477,575.84	477,575.84	0.00
DEPT OF EDUCATION	GRF	200505	SCHOOL LUNCH MATCH	9,100,272.90	9,100,272.90	9,100,272.90	0.00
DEPT OF EDUCATION	GRF	200509	ADULT LITERACY EDUCATION	223,129.90	223,129.90	223,129.90	0.00
DEPT OF EDUCATION	GRF	200511	AUXILIARY SERVICES	112,374,570.40	122,874,570.40	122,874,177.31	393.09
DEPT OF EDUCATION	GRF	200514	POSTSCNDRY ADULT CAR-TECH EDU	0.08	0.08	0.08	0.00
DEPT OF EDUCATION	GRF	200521	GIFTED PUPIL PROGRAM	126,164.59	126,164.59	112,040.72	14,123.87
DEPT OF EDUCATION	GRF	200532	NONPUBLIC ADMIN CST REIMBRMNT	50,838,939.00	55,338,939.00	55,330,722.46	8,216.54
DEPT OF EDUCATION	GRF	200536	OHIO CORE SUPPORT	795,816.74	795,816.74	793,358.37	2,458.37
DEPT OF EDUCATION	GRF	200540	SPECIAL EDUCATION ENHANCEMENTS	137,366,422.89	137,366,422.89	137,322,541.54	43,881.35

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
DEPT OF EDUCATION	GRF	200545 CAREER-TECHNICAL EDUENHANCMENTS	9,876,337.37	9,876,337.37	9,876,337.37	0.00
DEPT OF EDUCATION	GRF	200550 FOUNDATION FUNDING	5,457,979,582.77	5,427,979,582.77	5,402,877,853.58	25,101,729.19
DEPT OF EDUCATION	GRF	200551 FOUNDATION FUNDING-FED STIMULU	387,583,913.00	417,583,913.00	417,567,145.42	16,767.58
DEPT OF EDUCATION	GRF	200566 OHIOREADS GRANTS	1,472,550.63	1,472,550.63	1,127,386.32	345,164.31
DEPT OF EDUCATION	GRF	200578 SAFE AND SUPPORTIVE SCHOOLS	301,734.83	301,734.83	268,308.93	33,425.90
DEPT OF EDUCATION	GRF	200901 PROPERTY TAX ALLOCATION	1,053,262,363.00	1,057,127,329.69	1,057,127,329.69	0.00
ETECH	GRF	935321 OPERATIONS	591,741.25	317,539.70	292,986.80	24,552.90
ETECH	GRF	935401 STATEHOUSE NEWS BUREAU	219,960.00	219,960.00	219,960.00	0.00
ETECH	GRF	935402 OHIO GOV'T TELECOM STUDIO	716,417.00	716,417.00	716,417.00	0.00
ETECH	GRF	935403 TECHNICAL OPERATIONS	205,629.95	143,756.97	113,931.66	29,825.31
ETECH	GRF	935406 TECHNICAL & INSTRUCTIONAL P D	75,446.29	59,503.73	499.00	59,004.73
ETECH	GRF	935408 GENERAL OPERATIONS	1,505,642.00	1,505,642.00	1,394,720.23	110,921.77
ETECH	GRF	935409 TECHNOLOGY OPERATIONS	3,516,153.00	3,516,153.00	3,493,406.28	22,746.72
ETECH	GRF	935410 CONTNT DEV ACQUIST, AND DISTRB	2,896,114.00	2,896,114.00	2,812,008.40	84,105.60
ETECH	GRF	935411 TECH INTERG & PROFESSIONAL DEV	4,874,258.00	4,874,258.00	4,763,780.92	110,477.08
ETECH	GRF	935412 INFORMATION TECHNOLOGY	970,943.00	970,943.00	935,064.64	35,878.36
ETECH	GRF	935539 EDUCATIONAL TECHNOLOGY	5,051.98	0.00	0.00	0.00
LIBRARY BOARD	1390	350602 INTRA-AGENCY SERVICE CHARGES	14,181.88	14,181.88	14,181.88	0.00
LIBRARY BOARD	4590	350603 LIBRARY SERVICE CHARGES	2,858,112.84	2,858,112.84	2,232,710.51	625,402.33
LIBRARY BOARD	4S40	350604 OPLIN TECHNOLOGY	5,936,657.89	5,936,657.89	5,467,958.88	468,699.01
LIBRARY BOARD	5GB0	350605 LIBRARY FOR THE BLIND	1,274,194.00	1,274,194.00	1,274,194.00	0.00
LIBRARY BOARD	5GG0	350606 GATES FOUNDATION GRANTS	500,000.00	1,118,715.00	1,108,378.46	10,336.54
LIBRARY BOARD	GRF	350321 OPERATING EXPENSES	5,507,052.30	5,507,052.30	5,158,259.66	348,792.64
LIBRARY BOARD	GRF	350400 OHIO PUBLIC LIBRARY INFO NTWRK	15,566.19	15,566.19	15,127.71	438.48
LIBRARY BOARD	GRF	350401 OHIOANA RENTAL PAYMENTS	128,560.00	128,560.00	124,437.00	4,123.00
LIBRARY BOARD	GRF	350502 REGIONAL LIBRARY SYSTEMS	582,469.00	582,469.00	582,469.00	0.00
OHIO ARTS COUNCIL	4600	370602 GIFTS AND DONATIONS	291,635.93	291,635.93	119,588.40	172,047.53
OHIO ARTS COUNCIL	4B70	370603 PERCENT FOR ART ACQUISITIONS	86,366.00	416,366.00	255,091.77	161,274.23
OHIO ARTS COUNCIL	GRF	370100 PERSONAL SERVICES	0.00	0.00	0.00	0.00
OHIO ARTS COUNCIL	GRF	370200 MAINTENANCE	1,500.00	1,500.00	1,442.67	57.33
OHIO ARTS COUNCIL	GRF	370321 OPERATING EXPENSES	1,450,782.00	1,450,782.00	1,366,735.03	84,046.97
OHIO ARTS COUNCIL	GRF	370502 PROGRAM SUBSIDIES	10,349,805.75	10,349,805.75	10,349,805.75	0.00
* OHIO HISTORICAL SOCIETY	GRF	360501 OPERATING SUBSIDY	2,304,228.00	2,304,228.00	2,304,228.00	0.00
* OHIO HISTORICAL SOCIETY	GRF	360502 SITE OPERATIONS	3,791,149.00	3,791,149.00	3,791,149.00	0.00
* OHIO HISTORICAL SOCIETY	GRF	360504 OHIO PRESERVATION OFFICE	228,246.00	228,246.00	228,246.00	0.00
* OHIO HISTORICAL SOCIETY	GRF	360505 AFRO-AMERICAN MUSEUM	414,798.00	414,798.00	414,798.00	0.00
* OHIO HISTORICAL SOCIETY	GRF	360506 HAYES PRESIDENTIAL CENTER	281,043.00	281,043.00	281,043.00	0.00
* OHIO HISTORICAL SOCIETY	GRF	360508 HISTORICAL GRANTS	420,420.00	420,420.00	420,420.00	0.00
* OHIO HISTORICAL SOCIETY	GRF	360509 OUTREACH AND PARTNERSHIPS	492,547.00	492,547.00	492,547.00	0.00
OHIO SCHOOL FOR THE BLIND	4H80	226602 EDUCATION REFORM GRANTS	64,538.30	64,538.30	25,038.30	39,500.00
OHIO SCHOOL FOR THE BLIND	GRF	226100 PERSONAL SERVICES	6,601,401.73	6,501,401.73	6,300,249.74	201,151.99
OHIO SCHOOL FOR THE BLIND	GRF	226200 MAINTENANCE	652,456.04	752,456.04	747,409.59	5,046.45
OHIO SCHOOL FOR THE BLIND	GRF	226300 EQUIPMENT	65,505.00	65,505.00	63,954.86	1,550.14
OHIO SCHOOL FOR THE DEAF	4M10	221602 EDUCATION REFORM GRANTS	82,286.90	82,286.90	32,586.90	49,700.00
OHIO SCHOOL FOR THE DEAF	GRF	221100 PERSONAL SERVICE	7,863,929.02	7,863,929.02	7,410,379.88	453,549.14
OHIO SCHOOL FOR THE DEAF	GRF	221200 MAINTENANCE	891,233.55	891,233.55	850,719.15	40,514.40
OHIO SCHOOL FOR THE DEAF	GRF	221300 EQUIPMENT	110,630.44	110,630.44	104,698.54	5,931.90

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* OHIOANA LIBRARY ASSN	GRF	355501 LIBRARY SUBSIDY	125,000.00	125,000.00	125,000.00	0.00
STATE ACCOUNTING AGENCY OAK	GRF	OAK460 REISSUE VOIDED WARRANTS	18,259.62	18,279.64	17,891.13	388.51
		<i>TOTAL PRIMARY, SECONDARY AND OTHER EDUCATION</i>	<i>8,014,246,904.37</i>	<i>8,033,703,760.01</i>	<i>7,983,598,436.98</i>	<i>50,105,323.03</i>
* Organization is not part of the State of Ohio's reporting entity. However, subsidy expenditures to this organization are recorded in the Ohio Administrative Knowledge System and are reflected in the CAFR budgetary presentation.						
<i>GAAP EXPENDITURE FUNCTION — HIGHER EDUCATION SUPPORT</i>						
* BELMONT TECH COLLEGE	GRF	368501 BTC INSTRUCITONAL SUBSIDY	4,440,225.00	4,786,402.00	4,786,402.00	0.00
BOARD OF REGENTS	2200	235614 PROGRAM APPROVAL & REAUTHORZTN	1,379,986.91	1,379,986.91	430,205.93	949,780.98
BOARD OF REGENTS	4560	235603 PUBLICATIONS	235,463.90	235,463.90	99,131.99	136,331.91
BOARD OF REGENTS	5BM0	235623 NATL GUARD SCHOLARSHIP RESRVE	2,500,000.00	2,500,000.00	2,500,000.00	0.00
BOARD OF REGENTS	5Y50	235618 OIG RECONCILIATION	5,722,700.55	5,722,700.55	1,007,035.06	4,715,665.49
BOARD OF REGENTS	GRF	235321 OPERATING EXPENSES	2,377,304.53	2,627,304.53	2,566,715.61	60,588.92
BOARD OF REGENTS	GRF	235402 SEA GRANTS	300,000.00	300,000.00	300,000.00	0.00
BOARD OF REGENTS	GRF	235406 ARTICULATION & TRANSFER	2,715,689.72	2,465,689.72	2,436,436.82	29,252.90
BOARD OF REGENTS	GRF	235408 MIDWEST HIGHER EDUCATN COMPACT	95,000.00	95,000.00	95,000.00	0.00
BOARD OF REGENTS	GRF	235409 INFORMATION SYSTEM	949,799.99	949,799.99	934,153.82	15,646.17
BOARD OF REGENTS	GRF	235414 STATE GRANTS & SCHOLRSHP ADMIN	1,420,097.76	1,420,097.76	1,392,420.21	27,677.55
BOARD OF REGENTS	GRF	235417 TECHNOLOGY	2,723,885.46	2,723,885.46	2,714,600.84	9,284.62
BOARD OF REGENTS	GRF	235418 ACCESS CHALLENGE	0.00	0.00	0.00	0.00
BOARD OF REGENTS	GRF	235428 APPLACHIAN NEW ECONMY PRTRNSHP	819,295.00	819,295.00	817,526.66	1,768.34
BOARD OF REGENTS	GRF	235433 ECONOMIC GROWTH CHALLENGE	524,718.40	524,718.40	510,397.79	14,320.61
BOARD OF REGENTS	GRF	235434 COLLEGE READINESS AND ACCESS	224,000.00	224,000.00	224,000.00	0.00
BOARD OF REGENTS	GRF	235435 TEACHER IMPROVEMENT INITIATVCS	230,000.00	230,000.00	230,000.00	0.00
BOARD OF REGENTS	GRF	235436 ACCELERATE OHIO	225,000.00	225,000.00	225,000.00	0.00
BOARD OF REGENTS	GRF	235438 CHOOSE OHIO FIRST SCHOLARSHIP	17,276,480.00	17,276,480.00	16,004,937.75	1,271,542.25
BOARD OF REGENTS	GRF	235443 ABLE-STATE	7,302,416.00	7,302,416.00	7,302,416.00	0.00
BOARD OF REGENTS	GRF	235444 ADULT CAREER-TECH EDUCATION	15,317,549.00	15,317,549.00	15,317,549.00	0.00
BOARD OF REGENTS	GRF	235455 PRODUCTIVITY IMPROVEMNT CHLNGE	958.31	958.31	958.31	0.00
BOARD OF REGENTS	GRF	235474 AHEC PROGRAM SUPPORT	1,059,078.00	1,059,078.00	1,059,078.00	0.00
BOARD OF REGENTS	GRF	235501 INSTRUCTIONAL SUBSIDIES	124,963,229.00	0.00	0.00	0.00
BOARD OF REGENTS	GRF	235502 STUDENT SUPPORT SERVICES	692,974.00	0.00	0.00	0.00
BOARD OF REGENTS	GRF	235503 OHIO INSTRUCTIONAL GRANTS	0.00	0.00	0.00	0.00
BOARD OF REGENTS	GRF	235504 WAR ORPHANS SCHOLARSHIPS	4,682,096.32	4,682,096.32	3,971,905.57	710,190.75
BOARD OF REGENTS	GRF	235507 OHIOLINK	6,433,313.00	6,433,313.00	6,433,313.00	0.00
BOARD OF REGENTS	GRF	235508 AFIT	1,785,439.00	1,785,439.00	1,785,439.00	0.00
BOARD OF REGENTS	GRF	235510 OHIO SUPERCOMPUTER CENTER	3,719,354.00	3,719,354.00	3,719,354.00	0.00
BOARD OF REGENTS	GRF	235511 COOPERATIVE EXTENSION SERVICE	23,518,608.00	23,518,608.00	23,518,608.00	0.00
BOARD OF REGENTS	GRF	235513 OU VOINOVICH CENTER	326,000.00	326,000.00	326,000.00	0.00
BOARD OF REGENTS	GRF	235514 CENTRAL STATE SUPPLEMENT	12,109,106.00	12,109,106.00	12,109,106.00	0.00
BOARD OF REGENTS	GRF	235515 CWRU SCHOOL OF MEDICINE	2,525,003.00	2,525,003.00	2,525,003.00	0.00
BOARD OF REGENTS	GRF	235519 FAMILY PRACTICE	3,724,923.00	3,724,923.00	3,724,923.00	0.00
BOARD OF REGENTS	GRF	235520 SHAWNEE STATE SUPPLEMENT	2,577,393.00	2,577,393.00	2,577,393.00	0.00
BOARD OF REGENTS	GRF	235521 OSU GLENN INSTITUTE	277,500.00	277,500.00	277,500.00	0.00
BOARD OF REGENTS	GRF	235524 POLICE AND FIRE PROTECTION	119,793.00	119,793.00	119,793.00	0.00
BOARD OF REGENTS	GRF	235525 GERIATRIC MEDICINE	614,295.00	614,295.00	614,295.00	0.00

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
BOARD OF REGENTS	GRF	235526	PRIMARY CARE RESIDENCIES	1,839,083.00	1,839,083.00	1,839,083.00	0.00
BOARD OF REGENTS	GRF	235531	STUDENT CHOICE GRANTS	1,900.00	1,900.00	0.00	1,900.00
BOARD OF REGENTS	GRF	235535	AGR RESEARCH AND DVMT CENTER	34,000,000.00	33,998,918.00	33,998,918.00	0.00
BOARD OF REGENTS	GRF	235536	OSU CLINICAL TEACHING	11,375,225.00	11,375,225.00	11,375,225.00	0.00
BOARD OF REGENTS	GRF	235537	UCN CLINICAL TEACHING	9,355,968.00	9,355,968.00	9,355,968.00	0.00
BOARD OF REGENTS	GRF	235538	MCO CLINICAL TEACHING	7,292,471.00	7,292,471.00	7,292,471.00	0.00
BOARD OF REGENTS	GRF	235539	WSU CLINICAL TEACHING	3,542,823.00	3,542,823.00	3,542,823.00	0.00
BOARD OF REGENTS	GRF	235540	OHU CLINICAL TEACHING	3,424,956.00	3,424,956.00	3,424,956.00	0.00
BOARD OF REGENTS	GRF	235541	NEM CLINICAL TEACHING	3,522,563.00	3,522,563.00	3,522,563.00	0.00
BOARD OF REGENTS	GRF	235552	CAPITAL COMPONENT	20,382,568.00	20,639,358.00	20,639,358.00	0.00
BOARD OF REGENTS	GRF	235555	LIBRARY DEPOSITORIES	1,477,274.00	1,477,274.00	1,477,274.00	0.00
BOARD OF REGENTS	GRF	235556	OARNET	3,253,866.00	3,253,866.00	3,253,866.00	0.00
BOARD OF REGENTS	GRF	235558	LONG-TERM CARE RESEARCH	217,000.00	217,000.00	217,000.00	0.00
BOARD OF REGENTS	GRF	235563	OHIO COLLEGE OPPORTUNITY GRANT	95,191,902.48	95,191,902.48	88,787,397.62	6,404,504.86
BOARD OF REGENTS	GRF	235567	CSU SPEED TO SCALE	1,775,254.00	1,775,254.00	1,775,254.00	0.00
BOARD OF REGENTS	GRF	235572	OSU CLINIC SUPPORT	901,703.00	901,703.00	901,703.00	0.00
BOARD OF REGENTS	GRF	235575	AWE GRF MATCH	2,361,791.56	2,361,791.56	2,189,599.14	172,192.42
BOARD OF REGENTS	GRF	235579	BLISS INSTITUTE	257,474.00	257,474.00	257,474.00	0.00
BOARD OF REGENTS	GRF	235596	HAZARDOUS MATERIALS PROGRAM	373,858.00	373,858.00	373,858.00	0.00
BOARD OF REGENTS	GRF	235599	NATL GUARD TUITION GRANT PGM	15,412,271.00	15,412,271.00	15,183,358.12	228,912.88
BOARD OF REGENTS	GRF	235644	SSI FEDERAL STIMULUS EDU	309,874,026.00	281,022,236.00	281,022,236.00	0.00
BOWLING GREEN STATE UNIV	GRF	240501	BGU INSTRUCTIONAL SUBSIDY	67,482,042.00	74,102,560.00	74,102,560.00	0.00
BOWLING GREEN STATE UNIV	GRF	240505	FIRELANDS INSTRUCTIONAL SUBSID	4,360,591.00	4,604,832.00	4,604,832.00	0.00
CAREER COLLEGES/SCHOOLS BOARD	4K90	233601	OPERATING EXPENSES	520,727.28	520,727.28	502,273.48	18,453.80
* CENTRAL OHIO TECHNICAL COLLEGE	GRF	369501	COT INSTRUCIONAL SUBSIDY	8,152,953.00	8,925,029.00	8,925,029.00	0.00
CENTRAL STATE UNIVERSITY	GRF	255501	CSU INSTRUCTIONAL SUBSIDY	5,182,557.00	5,707,807.00	5,707,807.00	0.00
CINCY STATE COMMUNITY COLLEGE	GRF	361501	CTC INSTRUCTIONAL SUBSIDY	21,608,809.00	24,079,145.00	24,079,145.00	0.00
CLARK STATE COMMUNITY COLLEGE	GRF	385501	CLT INSTRUCTIONAL SUBSIDY	7,279,315.00	8,026,066.00	8,026,066.00	0.00
CLEVELAND STATE UNIV	GRF	260501	CLS INSTRUCTIONAL SUBSIDY	58,708,535.00	62,957,904.00	62,957,904.00	0.00
COLS STATE COMMUNITY COLLEGE	GRF	384501	CTI INSTRUCTIONAL SUBSIDY	48,845,256.00	53,265,704.00	53,265,704.00	0.00
* CUYAHOGA COMMUNITY COLLEGE	GRF	378501	CCC INSTRUCTIONAL SUBSIDY	47,799,203.00	52,450,563.00	52,450,563.00	0.00
EDISON STATE COMM COLLEGE	GRF	390501	ESC INSTRUCTIONAL SUBSIDY	5,653,422.00	6,108,169.00	6,108,169.00	0.00
* HOCKING TECHNICAL COLLEGE	GRF	363501	HTC INSTRUCTIONAL SUBSIDY	12,975,270.00	14,271,761.00	14,271,761.00	0.00
* JAMES A RHODES STATE COLLEGE	GRF	381501	LTC INSTRUCTIONAL SUBSIDY	8,336,604.00	9,153,595.00	9,153,595.00	0.00
* JEFFERSON TECHNICAL COLLEGE	GRF	386501	JTC INSTUCTIONAL SUBSIDY	3,798,610.00	4,128,004.00	4,128,004.00	0.00
KENT STATE UNIVERSITY	GRF	270501	KSU INSTRUCTIONAL SUBSIDY	81,152,028.00	89,625,367.00	89,625,367.00	0.00
KENT STATE UNIVERSITY	GRF	270505	ASHTABULA INSTRUCTION SUBSIDY	3,017,160.00	3,465,175.00	3,465,175.00	0.00
KENT STATE UNIVERSITY	GRF	270506	STARK INSTRUCTIONAL SUBSIDY	7,117,822.00	8,019,880.00	8,019,880.00	0.00
KENT STATE UNIVERSITY	GRF	270508	TUSCARAWAS INSTRUCTION SUBSIDY	4,036,542.00	4,283,255.00	4,283,255.00	0.00
KENT STATE UNIVERSITY	GRF	270509	TRUMBULL INSTRUCTIONAL SUBSIDY	4,207,863.00	4,634,719.00	4,634,719.00	0.00
KENT STATE UNIVERSITY	GRF	270510	GEAUGA INSTRUCTIONAL SUBSIDY	2,241,455.00	2,504,305.00	2,504,305.00	0.00
KENT STATE UNIVERSITY	GRF	270511	EAST LIVERPOOL-INSTRUCT SUB	1,758,992.00	1,926,122.00	1,926,122.00	0.00
KENT STATE UNIVERSITY	GRF	270512	SALEM-INSTRUCTIONAL SUBSIDY	2,916,438.00	3,152,775.00	3,152,775.00	0.00
* LAKELAND COMMUNITY COLLEGE	GRF	379501	LCC INSTRUCTIONAL SUBSIDY	16,326,340.00	17,710,301.00	17,710,301.00	0.00
* LORAIN CO COMMUNITY COLLEGE	GRF	383501	LOR INSTRUCTIONAL SUBSIDY	20,913,179.00	22,936,098.00	22,936,098.00	0.00
* MARION TECHNICAL COLLEGE	GRF	359501	MTC INSTRUCTIONAL SUBSIDY	4,454,521.00	5,027,949.00	5,027,949.00	0.00
MIAMI UNIVERSITY	GRF	285501	MUN INSTRUCTIONAL SUBSIDY	53,038,153.00	58,155,588.00	58,155,588.00	0.00

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET		
			ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)	
MIAMI UNIVERSITY	GRF	285505	HAMILTON INSTRUCTIONAL SUBSIDY	6,159,307.00	6,591,966.00	6,591,966.00	0.00
MIAMI UNIVERSITY	GRF	285506	MIDDLETOWN INSTRUCTION SUBSIDY	5,355,464.00	5,901,927.00	5,901,927.00	0.00
* NE OHIO UNIV COLLEGE OF MED	GRF	305501	NEM INSTRUCTIONAL SUBSIDY	10,900,356.00	12,044,059.00	12,044,059.00	0.00
* NORTH CENTRAL TECH COLLEGE	GRF	380501	NCC INSTRUCTIONAL SUBSIDY	6,211,545.00	6,779,940.00	6,779,940.00	0.00
NW STATE COMMUNITY COLLEGE	GRF	382501	NTC INSTRUCTIONAL SUBSIDY	6,642,016.00	7,152,119.00	7,152,119.00	0.00
OHIO STATE UNIVERSITY	GRF	315501	OSU INSTRUCTIONAL SUBSIDY	304,992,035.00	336,281,523.00	336,281,523.00	0.00
OHIO STATE UNIVERSITY	GRF	315505	LIMA INSTRUCTIONAL SUBSIDY	3,582,498.00	3,891,472.00	3,891,472.00	0.00
OHIO STATE UNIVERSITY	GRF	315506	MANSFIELD INSTRUCTIONAL SUBSIDY	3,887,715.00	4,283,263.00	4,283,263.00	0.00
OHIO STATE UNIVERSITY	GRF	315507	MARION INSTRUCTIONAL SUBSIDY	4,178,233.00	4,592,764.00	4,592,764.00	0.00
OHIO STATE UNIVERSITY	GRF	315508	NEWARK INSTRUCTIONAL SUBSIDY	6,068,930.00	6,553,290.00	6,553,290.00	0.00
OHIO STATE UNIVERSITY	GRF	315509	AGR TECH-WOOSTER-SUBSIDY	3,704,326.00	4,105,539.00	4,105,539.00	0.00
OHIO UNIVERSITY	GRF	300501	OHU INSTRUCTIONAL SUBSIDY	92,368,179.00	102,941,891.00	102,941,891.00	0.00
OHIO UNIVERSITY	GRF	300505	LANCASTER INSTRUCTIONAL SUBSIDY	3,279,165.00	3,670,265.00	3,670,265.00	0.00
OHIO UNIVERSITY	GRF	300506	BELMONT INSTRUCTIONAL SUBSIDY	2,319,082.00	2,564,151.00	2,564,151.00	0.00
OHIO UNIVERSITY	GRF	300507	CHILLICOTHE INSTRUCTION SUB	4,602,847.00	5,120,620.00	5,120,620.00	0.00
OHIO UNIVERSITY	GRF	300509	ZANESVILLE INSTRUCTION SUBSIDY	5,081,113.00	5,503,564.00	5,503,564.00	0.00
OHIO UNIVERSITY	GRF	300510	IRONTON INSTRUCTIONAL SUBSIDY	4,355,299.00	4,928,859.00	4,928,859.00	0.00
OWENS STATE COMMUNITY COLLEGE	GRF	388501	OTC INSTRUCTIONAL SUBSIDY	33,914,804.00	37,070,052.00	37,070,052.00	0.00
* RIO GRANDE COMMUNITY COLLEGE	GRF	356501	RGC INSTRUCTIONAL SUBSIDY	5,224,845.00	5,489,496.00	5,489,496.00	0.00
SHAWNEE STATE UNIVERSITY	GRF	324501	SSC INSTRUCTIONAL SUBSIDY	11,189,769.00	12,488,836.00	12,488,836.00	0.00
* SINCLAIR COMMUNITY COLLEGE	GRF	377501	SCC INSTRUCTIONAL SUBSIDY	37,969,816.00	41,414,612.00	41,414,612.00	0.00
SOUTHERN STATE COMM COLLEGE	GRF	280501	SOC INSTRUCTIONAL SUBSIDY	5,306,772.00	5,993,512.00	5,993,512.00	0.00
* STARK TECHNICAL COLLEGE	GRF	389501	STC INSTRUCTIONAL SUBSIDY	18,637,980.00	20,138,625.00	20,138,625.00	0.00
STATE ACCOUNTING AGENCY OAK	GRF	OAK460	REISSUE VOIDED WARRANTS	385.79	386.21	378.00	8.21
TERRA STATE COMMUNITY COLLEGE	GRF	364501	TTC INSTRUCTIONAL SUBSIDY	4,777,777.00	5,217,657.00	5,217,657.00	0.00
UNIVERSITY OF AKRON	GRF	250501	UAK INSTRUCTIONAL SUBSIDY	81,358,464.00	89,093,056.00	89,093,056.00	0.00
UNIVERSITY OF AKRON	GRF	250505	WAYNE INSTRUCTIONAL SUBSIDY	3,197,657.00	3,479,911.00	3,479,911.00	0.00
UNIVERSITY OF CINCINNATI	GRF	265501	UCN INSTRUCTIONAL SUBSIDY	140,202,583.00	153,503,205.00	153,503,205.00	0.00
UNIVERSITY OF CINCINNATI	GRF	265505	WALTERS INSTRUCTIONAL SUBSIDY	9,227,527.00	10,170,664.00	10,170,664.00	0.00
UNIVERSITY OF CINCINNATI	GRF	265506	CLERMONT INSTRUCTIONAL SUBSIDY	7,147,077.00	7,675,345.00	7,675,345.00	0.00
UNIVERSITY OF TOLEDO	GRF	340501	UTO INSTRUCTIONAL SUBSIDY	96,595,221.00	104,713,014.00	104,713,014.00	0.00
UNIVERSITY OF TOLEDO	GRF	340502	MCO-INSTRUCTIONAL SUBSIDY	0.00	2,267,073.00	2,267,073.00	0.00
WASHINGTON STATE COMM COLLEGE	GRF	358501	WTC INSTRUCTIONAL SUBSIDY	5,009,323.00	5,513,698.00	5,513,698.00	0.00
WRIGHT STATE UNIVERSITY	GRF	275501	WSU INSTRUCTIONAL SUBSIDY	69,931,725.00	76,610,884.00	76,610,884.00	0.00
WRIGHT STATE UNIVERSITY	GRF	275505	LAKE INSTRUCTIONAL SUBSIDY	2,136,555.00	2,260,877.00	2,260,877.00	0.00
YOUNGSTOWN STATE UNIVERSITY	GRF	345501	YSU INSTRUCTIONAL SUBSIDY	36,406,516.00	40,791,039.00	40,791,039.00	0.00
* ZANE STATE COLLEGE	GRF	362501	MAT INSTRUCTIONAL SUBSIDY	5,018,716.00	5,496,590.00	5,496,590.00	0.00
			<i>TOTAL HIGHER EDUCATION SUPPORT</i>	2,330,568,661.96	2,329,875,688.38	2,315,107,665.72	14,768,022.66

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

GAAP EXPENDITURE FUNCTION — PUBLIC ASSISTANCE AND MEDICAID

JOB AND FAMILY SERVICES	4A80	600658	CHILD SUPPORT COLLECTIONS	26,000,000.00	26,000,000.00	25,396,752.13	603,247.87
JOB AND FAMILY SERVICES	4R40	600665	BCII SERVICE FEES	36,974.00	36,974.00	0.00	36,974.00
JOB AND FAMILY SERVICES	5BG0	600653	MANAGED CARE ASSESSMENT	168,914,857.00	168,914,857.00	159,680,000.00	9,234,857.00
JOB AND FAMILY SERVICES	5C90	600671	MEDICAID PROGRAM SUPPORT	86,076,848.00	86,076,848.00	80,389,018.30	5,687,829.70

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET		
			ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)	
JOB AND FAMILY SERVICES	5DL0	600639	MEDICAID REVENUE AND COLLECTNS	100,012,842.97	100,012,842.97	99,420,037.74	592,805.23
JOB AND FAMILY SERVICES	5DM0	600633	ADMINISTRATION & OPERATING	19,853,583.00	19,853,583.00	10,184,369.66	9,669,213.34
JOB AND FAMILY SERVICES	5FX0	600638	MEDICAID PAYMENT WITHHOLDING	29,228,767.92	29,228,767.92	12,528,715.42	16,700,052.50
JOB AND FAMILY SERVICES	5HL0	600602	STATE & COUNTY SHARED SERVICES	1,020,000.00	1,020,000.00	0.00	1,020,000.00
JOB AND FAMILY SERVICES	5N10	600677	COUNTY TEHNOLOGIES	662,799.25	662,799.25	352,032.70	310,766.55
JOB AND FAMILY SERVICES	5P50	600692	PRESCRIPTION DRUG REBATE-STATE	123,781,104.74	123,781,104.74	101,489,232.05	22,291,872.69
JOB AND FAMILY SERVICES	GRF	600321	SUPPORT SERVICES	52,406,135.79	52,406,135.79	49,494,145.46	2,911,990.33
JOB AND FAMILY SERVICES	GRF	600410	TANF STATE	157,279,199.20	157,279,199.20	156,753,696.40	525,502.80
JOB AND FAMILY SERVICES	GRF	600413	DAY CARE MATCH/MAINT OF EFFRT	79,401,065.00	79,401,065.00	79,393,022.22	8,042.78
JOB AND FAMILY SERVICES	GRF	600416	COMPUTER PROJECTS	90,112,131.33	90,170,464.33	86,917,096.28	3,253,368.05
JOB AND FAMILY SERVICES	GRF	600417	MEDICAID PROVIDER AUDITS	1,235,906.33	1,235,906.33	1,136,876.00	99,030.33
JOB AND FAMILY SERVICES	GRF	600420	CHILD SUPPORT ADMINISTRATION	6,753,857.25	6,753,857.25	6,045,240.15	708,617.10
JOB AND FAMILY SERVICES	GRF	600421	OFFICE OF FAMILY STABILITY	3,799,131.78	3,799,131.78	3,489,629.78	309,502.00
JOB AND FAMILY SERVICES	GRF	600423	OFFICE OF CHILDREN AND FAMLIES	5,473,462.19	5,473,462.19	4,893,377.99	580,084.20
JOB AND FAMILY SERVICES	GRF	600425	OFFICE OF OHIO HEALTH PLANS	25,405,479.09	25,405,479.09	23,515,124.87	1,890,354.23
JOB AND FAMILY SERVICES	GRF	600502	CHILD SUPPORT MATCH	21,824,759.88	21,824,759.88	21,773,759.87	51,000.01
JOB AND FAMILY SERVICES	GRF	600511	DISABILITY/OTHER ASSISTANCE	27,971,220.00	29,399,013.00	29,201,913.06	197,099.94
JOB AND FAMILY SERVICES	GRF	600512	NON-TANF EMERGENCY ASSISTANCE	409,322.71	409,322.71	0.00	409,322.71
JOB AND FAMILY SERVICES	GRF	600521	FAMILY STABILITY SUBSIDY	95,051,540.43	95,051,540.43	93,825,524.21	1,226,016.22
JOB AND FAMILY SERVICES	GRF	600523	CHILDREN AND FAMILIES SUBSIDY	66,257,235.15	66,257,235.15	65,149,522.78	1,107,712.37
JOB AND FAMILY SERVICES	GRF	600525	HEALTH CARE/MEDICAID	8,869,856,759.15	8,868,734,558.65	8,503,452,071.12	365,282,487.53
JOB AND FAMILY SERVICES	GRF	600526	MEDICARE PART D	221,686,721.00	221,686,721.00	173,855,238.93	47,831,482.07
JOB AND FAMILY SERVICES	GRF	600528	ADOPTION SERVICES	70,430,606.09	73,699,080.09	73,455,937.84	243,142.25
JOB AND FAMILY SERVICES	GRF	600533	CHLD, FAM & ADUL COMM&PORT SV	15,000,000.00	15,000,000.00	15,000,000.00	0.00
JOB AND FAMILY SERVICES	GRF	600534	ADULT PROTECTIVE SERVICES	429,020.44	429,020.44	429,019.44	1.00
JOB AND FAMILY SERVICES	GRF	600535	Early Care and Education	137,367,699.00	137,367,699.00	137,366,929.26	769.74
JOB AND FAMILY SERVICES	GRF	600537	CHILDREN'S HOSPITAL	6,000,000.00	6,000,000.00	6,000,000.00	0.00
JOB AND FAMILY SERVICES	GRF	600540	SECOND HARVEST FOOD BANKS	3,500,000.00	3,500,000.00	3,500,000.00	0.00
JOB AND FAMILY SERVICES	GRF	600541	KINSHIP PERMANENCY INCENT PROG	5,000,000.00	5,000,000.00	5,000,000.00	0.00
STATE ACCOUNTING AGENCY OAK	GRF	OAK460	REISSUE VOIDED WARRANTS	166.52	166.61	82.41	84.20
			<i>TOTAL PUBLIC ASSISTANCE AND MEDICAID</i>	10,518,239,195.21	10,521,871,594.80	10,029,088,366.07	492,783,228.74
<i>GAAP EXPENDITURE FUNCTION — HEALTH AND HUMAN SERVICES</i>							
ALCOHOL & DRUG ADDICTION SVCS	5T90	038616	PROBLEM GAMBLING SERVICES	335,000.00	335,000.00	335,000.00	0.00
ALCOHOL & DRUG ADDICTION SVCS	GRF	038401	ALCOHOL & DRUG ADDICTION SRVCS	26,254,873.00	26,254,873.00	26,245,782.00	9,091.00
ALCOHOL & DRUG ADDICTION SVCS	GRF	038404	PREVENTION SERVICES	868,659.00	868,659.00	868,659.00	0.00
COMMISSION ON MINORITY HEALTH	GRF	149321	OPERATING EXPENSES	490,998.00	490,998.00	446,080.19	44,917.81
COMMISSION ON MINORITY HEALTH	GRF	149501	MINORITY HEALTH GRANTS	1,639,071.00	1,639,071.00	1,565,409.00	73,662.00
COMMISSION ON MINORITY HEALTH	GRF	149502	LUPUS PROGRAM	150,932.00	150,932.00	150,897.00	35.00
DEPARTMENT OF VETERANS SERVICE	4840	900603	VETERANS HOME SERVICES	844,392.46	844,392.46	839,656.85	4,735.61
DEPARTMENT OF VETERANS SERVICE	GRF	900100	PERSONAL SERVICES	25,265,564.05	25,265,564.05	22,746,004.69	2,519,559.36
DEPARTMENT OF VETERANS SERVICE	GRF	900200	MAINTENANCE	5,011,306.40	5,011,306.40	4,837,088.75	174,217.65
DEPARTMENT OF VETERANS SERVICE	GRF	900402	HALL OF FAME	118,750.00	118,750.00	100,836.98	17,913.02
DEPARTMENT OF VETERANS SERVICE	GRF	900403	VETERAN RECORD CONVERSION	40,631.00	40,631.00	24,971.58	15,659.42
DEPARTMENT OF VETERANS SERVICE	GRF	900408	DEPT OF VETERANS SERVICES	2,054,940.00	2,054,940.00	1,356,910.54	698,029.46
DEPT OF AGING	4800	490606	SR CITIZENS SERVICES SPECL EVT	372,677.00	372,677.00	130,796.98	241,880.02
DEPT OF AGING	GRF	490321	OPERATING EXPENSES	1,714,795.67	1,714,795.67	1,456,928.55	257,867.12

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
DEPT OF AGING	GRF	490403	PASSPORT	30,965.90	30,965.90	16,948.48	14,017.42
DEPT OF AGING	GRF	490409	AMERICORPS OPERATIONS	147,034.00	147,034.00	139,230.44	7,803.56
DEPT OF AGING	GRF	490410	LONG-TERM CARE OMBUDSMAN	818,533.60	818,533.60	818,368.00	165.60
DEPT OF AGING	GRF	490411	SENIOR COMMUNITY SERVICES	8,336,082.00	8,336,082.00	8,321,721.04	14,360.96
DEPT OF AGING	GRF	490412	RESIDENTIAL STATE SUPPLEMENT	5,250,579.00	5,250,579.00	5,210,281.42	40,297.58
DEPT OF AGING	GRF	490414	ALZHEIMERS RESPITE	4,131,595.00	4,131,595.00	4,130,605.49	989.51
DEPT OF AGING	GRF	490421	PACE	3,595.28	3,595.28	0.00	3,595.28
DEPT OF AGING	GRF	490423	LONG TERM CARE BUDGET - STATE	97,916,967.00	97,916,967.00	97,916,958.83	8.17
DEPT OF AGING	GRF	490506	SENIOR VOLUNTEERS	268,237.00	268,237.00	268,237.00	0.00
DEPT OF HEALTH	1420	440646	AGENCY HEALTH SERVICES	7,972,958.15	9,887,086.15	4,157,843.55	5,729,242.60
DEPT OF HEALTH	2110	440613	CENTRAL SUPPORT INDIRECT COSTS	30,533,706.97	30,553,706.97	27,562,936.39	2,990,770.58
DEPT OF HEALTH	4730	440622	LAB OPERATING EXPENSES	5,612,018.60	5,981,833.60	5,337,163.22	644,670.39
DEPT OF HEALTH	6830	440633	EMPLOYEE ASSISTANCE PROGRAM	1,204,905.14	1,204,905.00	1,053,040.37	151,864.63
DEPT OF HEALTH	6980	440634	NURSE AIDE TRAINING	100,000.00	100,000.00	25,346.05	74,653.95
DEPT OF HEALTH	GRF	440407	ANIMAL BORNE DISEASE & PREVNTN	722,748.81	722,748.81	627,263.78	95,485.03
DEPT OF HEALTH	GRF	440412	CANCER INCIDENCE SURVEIL SYSTM	784,897.82	784,897.82	693,733.03	91,164.79
DEPT OF HEALTH	GRF	440413	OHIO HEALTH CARE POLICY & DATA	2,318,892.26	2,318,892.26	2,280,517.78	38,374.48
DEPT OF HEALTH	GRF	440416	CHILD & FAMILY HEALTH SERVICES	4,998,458.33	4,998,458.33	4,931,072.94	67,385.39
DEPT OF HEALTH	GRF	440418	IMMUNIZATIONS	7,471,505.27	7,471,505.27	7,176,865.34	294,639.93
DEPT OF HEALTH	GRF	440425	ABSTINENCE & ADOPTION EDUCATIO	71.53	71.53	0.00	71.53
DEPT OF HEALTH	GRF	440431	FREE CLINIC LIABILITY INSURNCE	437,816.57	437,816.57	432,545.28	5,271.29
DEPT OF HEALTH	GRF	440437	HEALTHY OHIO	2,628,695.57	2,628,695.57	2,177,152.72	451,542.85
DEPT OF HEALTH	GRF	440438	BREAST & CERVICAL CANCER SCREE	935,950.37	935,950.37	920,482.85	15,467.52
DEPT OF HEALTH	GRF	440444	AIDS PREVENTION& TREATMENT	5,634,331.04	5,634,331.04	5,580,365.87	53,965.17
DEPT OF HEALTH	GRF	440446	INFECTIOUS DISEASE PREVENTION	915,883.00	915,883.00	848,223.70	67,659.30
DEPT OF HEALTH	GRF	440451	PUBLIC HEALTH PREVENTN PRGRMS	3,246,246.61	3,311,246.61	3,101,299.40	209,947.22
DEPT OF HEALTH	GRF	440452	CHILD & FAMILY HEALTH CARE OPS	666,796.91	666,796.91	645,817.19	20,979.72
DEPT OF HEALTH	GRF	440453	QUALITY ASSURANCE	9,906,262.05	9,906,262.05	9,500,370.83	405,891.22
DEPT OF HEALTH	GRF	440454	LOCAL ENVIRONMENTAL HEALTH	1,185,392.14	1,185,392.14	1,059,991.49	125,400.65
DEPT OF HEALTH	GRF	440459	OHIO EARLY START	36,577,491.02	36,577,491.02	36,143,980.63	433,510.39
DEPT OF HEALTH	GRF	440465	FEDERALLY QUALIFIED HLTH CTRS	2,686,688.00	2,686,688.00	2,670,595.16	16,092.84
DEPT OF HEALTH	GRF	440467	ACCESS TO DENTAL CARE	540,484.00	540,484.00	540,484.00	0.00
DEPT OF HEALTH	GRF	440468	CHRONIC DISEASE & INJURY PREVE	792,363.00	792,363.00	701,443.13	90,919.87
DEPT OF HEALTH	GRF	440505	MEDICALLY HANDICAPPED CHILDREN	8,766,912.86	8,766,912.86	8,748,475.81	18,437.05
DEPT OF HEALTH	GRF	440507	CYSTIC FIBROSIS	1,078,623.13	1,078,623.13	1,069,350.10	9,273.03
DEPT OF HEALTH	GRF	440511	Uncomp Care/Emergncy Med Asst	43,821.63	43,821.63	43,821.63	0.00
DEPT OF MRDD	1520	323609	RESIDENTIAL FACILITIES SUPPORT	919,544.50	2,507,368.50	2,397,141.36	110,227.14
DEPT OF MRDD	4880	322603	RESIDENTIAL SERVICES REFUND	11,450.00	11,450.00	4,722.03	6,727.97
DEPT OF MRDD	5EVO	322627	PROGRAM FEES	500,328.52	700,328.52	266,884.85	433,443.67
DEPT OF MRDD	GRF	320321	CENTRAL ADMINISTRATION	4,685,459.35	4,685,459.35	4,455,325.89	230,133.46
DEPT OF MRDD	GRF	320412	PROTECTIVE SERVICES	2,421,484.30	2,421,484.30	2,421,484.30	0.00
DEPT OF MRDD	GRF	322413	RESIDENTIAL AND SUPPRT SVCES	5,904,716.30	5,904,716.30	5,854,555.00	50,161.30
DEPT OF MRDD	GRF	322416	WAIVER STATE MATCH	76,956,747.56	76,956,747.56	76,955,541.69	1,205.87
DEPT OF MRDD	GRF	322451	FAMILY SUPPORT SERVICES	6,591,953.00	6,591,953.00	6,591,953.00	0.00
DEPT OF MRDD	GRF	322501	COUNTY BOARDS SUBSIDIES	66,986,448.00	66,986,448.00	66,986,448.00	0.00
DEPT OF MRDD	GRF	322503	TAX EQUITY	14,000,000.00	14,000,000.00	14,000,000.00	0.00
DEPT OF MRDD	GRF	322504	MARTIN SETTLEMENT AGREEMENT	34,299,132.78	34,299,132.78	30,296,210.04	4,002,922.74

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET		
			ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)	
DEPT OF MRDD	GRF	322647	ICF/MR FRANCHISE FEE- DEV CTRS	5,953,391.00	5,953,391.00	5,953,391.00	0.00
DEPT OF MRDD	GRF	323321	RESIDENTIAL FACILITIES OPERTNS	72,629,097.55	72,629,097.55	69,591,624.29	3,037,473.26
HISPANIC-LATINO AFFAIRS COMM	6010	148602	GIFTS & MISCELLANEOUS	4,558.30	20,000.00	5,070.77	14,929.23
HISPANIC-LATINO AFFAIRS COMM	GRF	148100	PERSONAL SERVICES	229,847.00	229,847.00	221,038.03	8,808.97
HISPANIC-LATINO AFFAIRS COMM	GRF	148200	MAINTENANCE	35,000.00	35,000.00	34,993.69	6.31
HISPANIC-LATINO AFFAIRS COMM	GRF	148402	COMMUNITY PROGRAMS	90,554.00	90,554.00	88,414.40	2,139.60
LEGAL RIGHTS SERVICE	5M00	054610	SETTLEMENTS	84,602.00	84,602.00	3,250.00	81,352.00
LEGAL RIGHTS SERVICE	GRF	054321	SUPPORT SERVICES	99,830.00	99,830.00	99,378.22	451.78
LEGAL RIGHTS SERVICE	GRF	054401	OMBUDSMAN	146,789.00	146,789.00	134,359.00	12,430.00
MENTAL HEALTH	1490	333609	CENTRAL OFFICE ROTARY-OPERTING	1,253,915.53	1,403,915.53	913,950.88	489,964.65
MENTAL HEALTH	1490	334609	HOSPITAL ROTARY-OPERATING	37,279,159.79	37,279,159.79	15,266,343.03	22,012,816.76
MENTAL HEALTH	1500	334620	SPECIAL EDUCATION	150,000.00	150,000.00	0.00	150,000.00
MENTAL HEALTH	1510	336601	GENERAL ADMINISTRATION	163,689,354.64	163,689,354.64	122,363,808.09	41,325,546.55
MENTAL HEALTH	4P90	335604	COMMUNITY MENTAL HEALTH PRJCTS	250,000.00	250,000.00	0.00	250,000.00
MENTAL HEALTH	GRF	332401	FORENSIC SERVICES	3,117,515.00	3,117,515.00	3,117,515.00	0.00
MENTAL HEALTH	GRF	333321	CENTRAL ADMINISTRATION	17,253,825.63	17,253,825.63	16,460,638.21	793,187.42
MENTAL HEALTH	GRF	333402	RESIDENT TRAINEES	773,330.01	773,330.01	717,920.70	55,409.31
MENTAL HEALTH	GRF	333403	PRE-ADMISSION SCREENING EXPNS	514,446.00	514,446.00	514,446.00	0.00
MENTAL HEALTH	GRF	333416	RESEARCH PROGRAM EVALUATION	554,763.00	554,763.00	538,273.38	16,489.62
MENTAL HEALTH	GRF	334408	COMMUNITY & HOSPITAL MH SERVCS	379,092,870.00	379,092,870.00	372,196,393.16	6,896,476.84
MENTAL HEALTH	GRF	334506	COURT COSTS	759,457.54	759,457.54	731,772.42	27,685.12
MENTAL HEALTH	GRF	335404	BEHAVIORAL HEALTH SRVCS-CHLDRN	7,495,445.00	7,495,445.00	7,495,445.00	0.00
MENTAL HEALTH	GRF	335405	FAMILY AND CHILDREN FIRST	1,430,654.00	1,430,654.00	1,430,654.00	0.00
MENTAL HEALTH	GRF	335419	COMMUNITY MEDICATION SUBSIDY	9,959,798.00	9,959,798.00	9,959,798.00	0.00
MENTAL HEALTH	GRF	335505	LOCAL MH SYSTEMS OF CARE	12,400,060.15	12,400,060.15	12,321,442.93	78,617.22
REHAB SERVICES COMMISSION	4670	415609	BUSINESS ENTERPRISE OPERATING	1,393,002.00	1,393,002.00	956,709.26	436,292.74
REHAB SERVICES COMMISSION	GRF	415100	PERSONAL SERVICES	0.00	0.00	0.00	0.00
REHAB SERVICES COMMISSION	GRF	415402	INDEPENDENT LIVING COUNCIL	252,407.36	252,407.36	252,371.19	36.17
REHAB SERVICES COMMISSION	GRF	415406	ASSISTIVE TECHNOLOGY	26,618.00	26,618.00	26,618.00	0.00
REHAB SERVICES COMMISSION	GRF	415431	OFFICE FOR PLE WITH BRAIN INJ	152,813.27	152,813.27	152,813.27	0.00
REHAB SERVICES COMMISSION	GRF	415506	SERVICES FOR PEOPLE W/DISABLTS	13,116,630.00	13,809,604.00	13,805,821.04	3,782.96
REHAB SERVICES COMMISSION	GRF	415508	SERVICES FOR THE DEAF	28,000.00	28,000.00	28,000.00	0.00
STATE ACCOUNTING AGENCY OAK	1490	OAK460	REISSUE VOIDED WARRANTS	237.86	237.86	237.86	0.00
STATE ACCOUNTING AGENCY OAK	4K90	OAK460	REISSUE VOIDED WARRANTS	192.85	192.85	192.00	0.85
STATE ACCOUNTING AGENCY OAK	GRF	OAK460	REISSUE VOIDED WARRANTS	4,332.52	4,337.27	4,245.09	92.18
VETERANS' HOME	GRF	430200	MAINTENANCE	143.95	143.95	86.95	57.00
* VETERAN'S ORGANIZATIONS	GRF	743501	AMERICAN EX-PRISONERS OF WAR	27,533.00	27,533.00	27,533.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	746501	ARMY & NAVY UNION,USA,INC	60,513.00	60,513.00	60,513.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	747501	KOREAN WAR VETERANS	54,398.00	54,398.00	54,397.30	0.70
* VETERAN'S ORGANIZATIONS	GRF	748501	JEWISH WAR VETERANS	32,687.00	32,687.00	32,687.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	749501	CATHOLIC WAR VETERANS	63,789.00	63,789.00	63,789.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	750501	MILITRY ORDR OF THE PRPLE HRT	62,015.00	62,015.00	62,015.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	751501	VIETNAM VETERANS OF AMERICA	204,549.00	204,549.00	204,549.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	752501	AMERICAN LEGION OF OHIO	332,561.00	332,561.00	332,561.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	753501	VETERANS OF WWII-KOREA-VIETNAM	316,711.00	316,711.00	316,711.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	754501	DISABLED AMERICAN VETERANS	237,939.00	237,939.00	237,939.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	756501	MARINE CORPS LEAGUE	127,569.00	127,569.00	127,569.00	0.00

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH		
			ORIGINAL	FINAL	ACTUAL	FINAL BUDGET POSITIVE/ (NEGATIVE)	
* VETERAN'S ORGANIZATIONS	GRF	757501 37TH DIV AEF VETERANS ASSOC	6,541.00	6,541.00	6,541.00	0.00	
* VETERAN'S ORGANIZATIONS	GRF	758501 VETERANS OF FOREIGN WARS	271,277.00	271,277.00	271,277.00	0.00	
		TOTAL HEALTH AND HUMAN SERVICES	1,265,128,086.40	1,270,143,273.71	1,173,372,917.36	96,770,356.35	
* Organization is not part of the State of Ohio's reporting entity. However, subsidy expenditures to this organization are recorded in the Ohio Administrative Knowledge System and are reflected in the CAFR budgetary presentation.							
<i>GAAP EXPENDITURE FUNCTION — JUSTICE AND PUBLIC PROTECTION</i>							
ADJUTANT GENERAL	5340	745612 ARMORY IMPROVEMENTS	619,958.88	619,958.88	290,632.93	329,325.95	
ADJUTANT GENERAL	5360	745605 MARKSMANSHIP ACTIVITIES	188,600.00	188,600.00	142,266.76	46,333.24	
ADJUTANT GENERAL	5360	745620 CAMP PERRY CLUBHOUSE & RENTAL	1,597,045.04	1,822,045.04	1,651,469.05	170,575.99	
ADJUTANT GENERAL	5370	745604 ONG MAINTENANCE	276,827.54	276,827.54	79,264.90	197,562.64	
ADJUTANT GENERAL	GRF	745401 OHIO MILITARY RESERVE	13,675.00	13,675.00	13,675.00	0.00	
ADJUTANT GENERAL	GRF	745404 AIR NATIONAL GUARD	1,843,122.52	1,843,122.52	1,668,801.25	174,321.27	
ADJUTANT GENERAL	GRF	745407 NATIONAL GUARD BENEFITS	400,000.00	400,000.00	359,243.35	40,756.65	
ADJUTANT GENERAL	GRF	745409 CENTRAL ADMINISTRATION	2,869,838.08	2,869,838.08	2,712,111.01	157,727.07	
ADJUTANT GENERAL	GRF	745499 ARMY NATIONAL GUARD	4,249,594.06	4,249,594.06	4,172,713.88	76,880.18	
ATTORNEY GENERAL	1060	055612 GENERAL REIMBURSEMENT	42,045,287.33	44,448,210.63	40,851,978.87	3,596,231.76	
ATTORNEY GENERAL	1950	055660 WORKERS' COMPENSATION SECTION	8,518,129.17	8,518,129.17	7,918,996.06	599,133.11	
ATTORNEY GENERAL	4180	055615 CHARITABLE FOUNDATIONS	7,989,864.63	7,989,864.63	7,384,758.41	605,106.22	
ATTORNEY GENERAL	4200	055603 ATTORNEY GENERAL ANTITRUST	2,477,499.50	2,477,499.50	2,272,000.80	205,498.70	
ATTORNEY GENERAL	4210	055617 POLICE OFFICER TRNG ACDMY FEE	2,008,650.57	2,008,650.57	1,929,231.90	79,418.67	
ATTORNEY GENERAL	4220	055609 BCI ASSET FORFEITR/COST REIMB	1,000,000.00	1,000,000.00	863,088.65	136,911.35	
ATTORNEY GENERAL	5900	055633 PEACE OFFICER PRIVT SECRTY FUD	98,370.00	98,370.00	98,370.00	0.00	
ATTORNEY GENERAL	5A90	055618 TELEMARKETING FRAUD ENFORCEMNT	7,500.00	7,500.00	0.00	7,500.00	
ATTORNEY GENERAL	6290	055636 CORRUPT ACTY INVSTGTN/PROSCTN	15,000.00	15,000.00	0.00	15,000.00	
ATTORNEY GENERAL	6310	055637 CONSUMER PROTECTION ENFORCEMNT	3,510,539.98	3,510,539.98	3,504,769.82	5,770.16	
ATTORNEY GENERAL	5L50	055619 LAW ASSISTANC ENFORCEMENT PROG	1,457,852.00	1,457,852.00	684,320.00	773,532.00	
ATTORNEY GENERAL	GRF	055321 OPERATING EXPENSES	45,469,699.00	45,310,932.00	45,310,931.99	0.01	
ATTORNEY GENERAL	GRF	055405 LAW-RELATED EDUCATION	100,000.00	100,000.00	100,000.00	0.00	
ATTORNEY GENERAL	GRF	055411 COUNTY SHERIFFS PAY SUPPLEMENT	757,921.00	807,775.00	807,775.00	0.00	
ATTORNEY GENERAL	GRF	055415 COUNTY PROSECUTRS PAY SUPPLMNT	831,499.00	940,412.00	940,412.00	0.00	
BOARD OF TAX APPEALS	GRF	116321 OPERATING EXPENSES	1,178,449.54	1,209,125.54	1,165,397.34	43,728.20	
CIVIL RIGHTS COMMISSION	2170	876604 GENERAL REIMBURSEMENT	8,000.00	8,000.00	8,000.00	0.00	
CIVIL RIGHTS COMMISSION	GRF	876321 OPERATING EXPENSES	4,897,185.00	4,897,185.00	4,688,215.41	208,969.59	
COURT OF CLAIMS	GRF	015321 OPERATING EXPENSES	2,746,098.84	2,746,098.84	2,731,627.83	14,471.01	
COURT OF CLAIMS	GRF	015402 WRONGFUL IMPRISONMENT FUND	0.00	0.00	1,088,396.00	0.00	
DEPT OF PUBLIC SAFETY	4P60	768601 JUSTICE PROGRAM SERVICES	1,070,962.00	1,070,962.00	577,597.24	493,364.76	
DEPT OF PUBLIC SAFETY	4S30	766661 HILLTOP UTILITY REIMBURSEMENT	520,000.00	520,000.00	370,046.58	149,953.42	
DEPT OF PUBLIC SAFETY	5330	763601 STATE DISASTER RELIEF	4,227,713.95	6,401,627.95	2,244,969.16	4,156,658.79	
DEPT OF PUBLIC SAFETY	5ET0	768625 DRUG LAW ENFORCEMENT	4,200,000.00	4,200,000.00	3,435,527.68	764,472.32	
DEPT OF PUBLIC SAFETY	5Y10	764695 STATE HIGHWAY PATROL CPT	280,820.00	280,820.00	0.00	280,820.00	
DEPT OF PUBLIC SAFETY	5Y10	767696 OHIO INVESTIGATIVE UNIT CPT	15,375.00	15,375.00	0.00	15,375.00	
DEPT OF PUBLIC SAFETY	GRF	763403 OPERATING EXPENSES-EMA	72,790.69	72,790.69	42,417.99	30,372.70	
DEPT OF PUBLIC SAFETY	GRF	763507 INDIVIDUAL AND FAMILY GRANTS	27,580.09	27,580.09	0.00	27,580.09	
DEPT OF PUBLIC SAFETY	GRF	768424 OPERATING EXPENSES-CJS	2,896.37	2,896.37	2,896.37	0.00	
DEPT OF PUBLIC SAFETY	GRF	768505 SOCF JUDICIAL & DEFENSE COSTS	0.00	13,950.00	13,950.00	0.00	

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET		
			ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)	
DEPT OF REHAB & CORRECTIONS	1480	501602	SERVICES AND AGRICULTURAL	106,450,271.87	106,450,271.87	101,466,889.28	4,983,382.59
DEPT OF REHAB & CORRECTIONS	2000	501607	OHIO PENAL INDUSTRIES	38,338,998.32	38,338,998.32	33,770,225.10	4,568,773.22
DEPT OF REHAB & CORRECTIONS	4830	501605	PROPERTY RECEIPTS	264,192.73	264,192.73	253,735.40	10,457.33
DEPT OF REHAB & CORRECTIONS	4B00	501601	PENITENTIARY SEWER TREATMENT	2,331,812.22	2,331,812.22	1,865,712.58	466,099.64
DEPT OF REHAB & CORRECTIONS	4D40	501603	PRISONER PROGRAMS	15,606,286.35	15,606,286.35	14,555,616.54	1,050,669.81
DEPT OF REHAB & CORRECTIONS	4L40	501604	TRANSITIONAL CONTROL	1,919,891.73	1,919,891.73	654,123.36	1,265,768.37
DEPT OF REHAB & CORRECTIONS	4S50	501608	EDUCATION SERVICES	3,317,982.84	3,317,982.84	2,726,830.26	591,152.58
DEPT OF REHAB & CORRECTIONS	5710	501606	TRAINING ACADEMY RECEIPTS	56,283.94	56,283.94	15,458.17	40,825.77
DEPT OF REHAB & CORRECTIONS	5930	501618	LABORATORY SERVICES	6,129,555.46	6,129,555.46	5,989,556.04	139,999.42
DEPT OF REHAB & CORRECTIONS	5AF0	501609	STATE AND NON-FEDERAL AWARDS	164,689.43	164,689.43	20,296.41	144,393.02
DEPT OF REHAB & CORRECTIONS	5H80	501617	OFFENDER FINANCIAL RESPONSBLTY	3,323,840.16	3,323,840.16	1,811,550.75	1,512,289.41
DEPT OF REHAB & CORRECTIONS	5L60	501611	INFORMATION TECHNOLOGY SERVICES	800,000.00	800,000.00	297,712.68	502,287.32
DEPT OF REHAB & CORRECTIONS	GRF	501321	INSTITUTIONAL OPERATIONS	786,032,453.61	787,204,641.61	776,602,698.75	10,601,942.86
DEPT OF REHAB & CORRECTIONS	GRF	501403	PRISONER COMPENSATION	8,599,255.00	8,599,255.00	8,599,255.00	0.00
DEPT OF REHAB & CORRECTIONS	GRF	501405	HALFWAY HOUSE	41,192,016.27	41,192,016.27	41,142,818.11	49,198.16
DEPT OF REHAB & CORRECTIONS	GRF	501407	COMMUNITY NONRESIDENTIAL PRGS	21,925,802.00	21,925,802.00	21,888,361.80	37,440.20
DEPT OF REHAB & CORRECTIONS	GRF	501408	COMMUNITY MISDEMEANOR PROGRAMS	11,092,468.00	11,092,468.00	10,981,499.04	110,968.96
DEPT OF REHAB & CORRECTIONS	GRF	501501	COMMUNITY RESIDL PROGS-CBCF	62,517,256.00	62,517,256.00	62,517,245.00	11.00
DEPT OF REHAB & CORRECTIONS	GRF	501620	INSTITUTIONAL OPER-FED STIMULUS	111,177,531.00	110,029,321.00	110,029,320.82	0.18
DEPT OF REHAB & CORRECTIONS	GRF	502321	MENTAL HEALTH SERVICES	82,235,539.28	82,235,539.28	72,796,650.28	9,438,889.00
DEPT OF REHAB & CORRECTIONS	GRF	503321	PAROLE AND COMMUNITY OPERATNS	76,475,295.42	76,475,295.42	73,088,115.98	3,387,179.44
DEPT OF REHAB & CORRECTIONS	GRF	504321	ADMINISTRATIVE OPERATIONS	23,837,849.62	23,837,849.62	22,705,131.29	1,132,718.33
DEPT OF REHAB & CORRECTIONS	GRF	505321	INSTITUTION MEDICAL SERVICES	247,541,569.79	247,541,569.79	238,227,352.96	9,314,216.83
DEPT OF REHAB & CORRECTIONS	GRF	506321	INSTITUTION EDUCATION SERVICES	23,021,480.35	23,021,480.35	21,038,222.49	1,983,257.86
DEPT OF REHAB & CORRECTIONS	GRF	507321	INSTITUTION RECOVERY SERVICES	5,109,993.27	5,109,993.27	4,866,859.06	243,134.21
DEPT OF YOUTH SERVICES	1750	470613	EDUCATION REIMBURSEMENT	11,392,075.48	11,392,075.48	7,266,937.71	4,125,137.77
DEPT OF YOUTH SERVICES	4790	470609	EMPLOYEE FOOD SERVICE	200,000.00	200,000.00	69,960.97	130,039.03
DEPT OF YOUTH SERVICES	4A20	470602	CHILD SUPPORT	468,971.01	468,971.01	98,814.17	370,156.84
DEPT OF YOUTH SERVICES	4G60	470605	GENERAL OPERATIONAL FUNDS	252,871.87	252,871.87	51,999.00	200,872.87
DEPT OF YOUTH SERVICES	5BN0	470629	E-RATE PROGRAM	50,900.00	550,900.00	417,490.79	133,409.21
DEPT OF YOUTH SERVICES	GRF	470401	RECLAIM OHIO	200,197,307.37	200,718,307.37	195,116,823.12	5,601,484.25
DEPT OF YOUTH SERVICES	GRF	470510	YOUTH SERVICES	17,097,814.00	17,097,814.00	17,097,814.00	0.00
DEPT OF YOUTH SERVICES	GRF	472321	PAROLE OPERATIONS	11,746,530.25	11,746,530.25	11,124,868.68	621,661.57
DEPT OF YOUTH SERVICES	GRF	477321	ADMINISTRATIVE OPERATIONS	13,348,411.11	13,348,411.11	12,708,071.71	640,339.40
ETHICS COMMISSION	4M60	146601	OPERATING EXPENSES	549,105.51	654,105.51	635,329.84	18,775.67
ETHICS COMMISSION	GRF	146321	OPERATING EXPENSES	1,519,035.85	1,519,035.85	1,470,953.53	48,082.32
JUDICIAL CONFERENCE OF OHIO	4030	018601	OHIO JURY INSTRUCTIONS	350,000.00	350,000.00	303,221.76	46,778.24
JUDICIAL CONFERENCE OF OHIO	GRF	018321	OPERATING EXPENSES	800,000.00	800,000.00	789,121.36	10,878.64
JUDICIARY/SUPREME COURT	6720	005601	CONTINUING JUDICIAL EDUCATION	300,000.00	300,000.00	256,042.23	43,957.77
JUDICIARY/SUPREME COURT	GRF	005321	OPERATING EXPENSES-JUDICIARY	133,510,090.67	133,510,090.67	130,219,045.61	3,291,045.06
JUDICIARY/SUPREME COURT	GRF	005401	STATE CRIMINAL SENTNCNG COUNCL	209,525.60	209,525.60	155,330.51	54,195.09
JUDICIARY/SUPREME COURT	GRF	005406	LAW-RELATED EDUCATION	236,172.00	236,172.00	236,172.00	0.00
JUDICIARY/SUPREME COURT	GRF	005409	OHIO COURTS TECH INITIATIVE	4,294,400.00	4,294,400.00	2,174,510.30	2,119,889.70
PUBLIC DEFENDER COMMISSION	4070	019604	COUNTY REPRESENTATION	206,027.08	206,027.08	147,668.98	58,358.10
PUBLIC DEFENDER COMMISSION	4080	019605	CLIENT PAYMENT	602,298.40	868,096.40	784,105.36	83,991.04
PUBLIC DEFENDER COMMISSION	5CX0	019617	CIVIL CASE FILING FEE	746,574.88	746,574.88	698,511.98	48,062.90
PUBLIC DEFENDER COMMISSION	GRF	019321	PUBLIC DEFENDER ADMINISTRATION	772,621.71	772,621.71	725,779.89	46,841.82

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
PUBLIC DEFENDER COMMISSION	GRF	019401	STATE LEGAL DEFENSE SERVICES	4,406,243.93	4,406,243.93	4,182,212.85	224,031.08
PUBLIC DEFENDER COMMISSION	GRF	019403	MULTI-COUNTY: STATE SHARE	1,353,274.10	1,151,274.10	1,095,377.89	55,896.21
PUBLIC DEFENDER COMMISSION	GRF	019404	TRUMBULL COUNTY-STATE SHARE	444,107.91	366,107.91	345,832.70	20,275.21
PUBLIC DEFENDER COMMISSION	GRF	019405	TRAINING ACCOUNT	50,300.00	50,300.00	48,850.00	1,450.00
PUBLIC DEFENDER COMMISSION	GRF	019501	COUNTY REIMB - NON-CAPITAL CS	13,855,879.00	14,135,879.00	14,131,313.54	4,565.46
STATE ACCOUNTING AGENCY OAK	1060	OAK460	REISSUE VOIDED WARRANTS	17,671.97	17,671.97	0.00	17,671.97
STATE ACCOUNTING AGENCY OAK	4180	OAK460	REISSUE VOIDED WARRANTS	200.00	200.00	200.00	0.00
STATE ACCOUNTING AGENCY OAK	5L50	OAK460	REISSUE VOIDED WARRANTS	3,120.00	3,120.00	3,120.00	0.00
STATE ACCOUNTING AGENCY OAK	GRF	OAK460	REISSUE VOIDED WARRANTS	5,313.59	5,319.42	5,206.36	113.06
TREASURER OF STATE	GRF	090524	POLICE AND FIRE DISABILTY PNSN	8,000.00	8,000.00	8,000.00	0.00
TREASURER OF STATE	GRF	090534	POLCE & FIRE AD HOC CST LIVNG	95,000.00	95,000.00	95,000.00	0.00
TREASURER OF STATE	GRF	090554	POLICE AND FIRE SURVIVR BENFTS	720,000.00	720,000.00	679,060.00	40,940.00
TREASURER OF STATE	GRF	090575	POLICE AND FIRE DEATH BENEFITS	20,000,000.00	20,000,000.00	20,000,000.00	0.00
			<i>TOTAL JUSTICE AND PUBLIC PROTECTION</i>	2,266,866,502.73	2,274,217,143.86	2,191,179,837.22	83,037,306.64
<i>GAAP EXPENDITURE FUNCTION — ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES</i>							
DEPT OF NATURAL RESOURCES	1550	725601	DEPARTMENTAL PROJECTS	2,126,104.53	3,126,104.53	2,305,682.60	820,421.93
DEPT OF NATURAL RESOURCES	1570	725651	CENTRAL SUPPORT INDIRECT	6,013,097.02	6,013,097.02	4,778,319.28	1,234,777.74
DEPT OF NATURAL RESOURCES	2040	725687	INFORMATION SERVICES	4,625,690.10	4,625,690.10	4,461,476.87	164,213.23
DEPT OF NATURAL RESOURCES	2070	725690	REAL ESTATE	130,000.00	130,000.00	16,042.73	113,957.27
DEPT OF NATURAL RESOURCES	2230	725665	LAW ENFORCEMENT ADMINISTRATION	2,072,100.30	2,072,100.30	1,631,555.46	440,544.84
DEPT OF NATURAL RESOURCES	2270	725406	PARKS PROJECTS PERSONNEL	150,000.00	450,000.00	229,409.81	220,590.19
DEPT OF NATURAL RESOURCES	4300	725671	CANAL LANDS	916,577.00	916,577.00	569,286.96	347,290.04
DEPT OF NATURAL RESOURCES	4D50	725618	RECYCLED MATERIALS	53,298.50	53,298.50	38,586.20	14,712.30
DEPT OF NATURAL RESOURCES	4S90	725622	NATUREWORKS PERSONNEL	412,740.00	412,740.00	322,062.46	90,677.54
DEPT OF NATURAL RESOURCES	4X80	725662	WATER PLANNING COUNCIL	138,900.00	138,900.00	74,169.09	64,730.91
DEPT OF NATURAL RESOURCES	5080	725684	DNR PUBLICATION CENTER-INTERST	150,094.43	241,701.43	181,030.90	60,670.53
DEPT OF NATURAL RESOURCES	5100	725631	MAINTENANCE-STATE-OWNED RESID	291,109.45	335,801.79	207,505.59	128,296.20
DEPT OF NATURAL RESOURCES	5160	725620	WATER MANAGEMENT	2,540,000.00	2,971,513.00	2,723,909.10	247,603.90
DEPT OF NATURAL RESOURCES	6350	725664	FOUNTAIN SQ FACILITIES MANGMNT	3,723,879.52	3,723,879.52	3,016,538.42	707,341.10
DEPT OF NATURAL RESOURCES	6970	725670	SUBMERGED LANDS	1,265,391.80	1,265,391.80	1,187,544.16	77,847.64
DEPT OF NATURAL RESOURCES	GRF	725401	WILDLIFE-GRF CENTRAL SUPPORT	1,950,000.00	1,950,000.00	1,950,000.00	0.00
DEPT OF NATURAL RESOURCES	GRF	725407	CONSERVTN RESRVCE ENHNCMT PRG	126.00	0.00	0.00	0.00
DEPT OF NATURAL RESOURCES	GRF	725423	STREAM & GROUND WATER GAUGING	4,677.00	0.00	0.00	0.00
DEPT OF NATURAL RESOURCES	GRF	725456	CANAL LANDS	150,000.00	150,000.00	150,000.00	0.00
DEPT OF NATURAL RESOURCES	GRF	725502	SOIL AND WATER DISTRICTS	6,900,000.00	6,900,000.00	6,900,000.00	0.00
DEPT OF NATURAL RESOURCES	GRF	727321	DIVISION OF FORESTRY	5,906,381.03	5,906,381.03	5,692,846.21	213,534.82
DEPT OF NATURAL RESOURCES	GRF	728321	DIVISION OF GEOLOGICAL SURVEY	1,100,532.70	1,100,532.70	1,058,091.57	42,441.13
DEPT OF NATURAL RESOURCES	GRF	729321	COMPUTER INFO SVS/COMMUNICATNS	33,598.69	427,421.00	411,196.43	16,224.57
DEPT OF NATURAL RESOURCES	GRF	730321	DIVISION OF PARKS AND RECREATN	31,820,350.99	32,043,293.99	30,628,935.72	1,414,358.27
DEPT OF NATURAL RESOURCES	GRF	733321	DIVISION OF WATER	2,300,000.00	0.00	0.00	0.00
DEPT OF NATURAL RESOURCES	GRF	736321	DIVISION OF CHIEF ENGINEER	2,314,455.43	3,139,091.43	3,030,030.38	109,061.05
DEPT OF NATURAL RESOURCES	GRF	737321	DIVISION OF SOIL AND WATER	2,828,562.00	5,128,562.00	4,911,249.94	217,312.06
DEPT OF NATURAL RESOURCES	GRF	738321	REAL ESTATE/LAND MANAGEMENT	1,475,883.29	883.29	0.00	883.29
DEPT OF NATURAL RESOURCES	GRF	741321	DIVISION OF NATURAL AREAS	1,752,873.00	1,752,873.00	1,689,820.07	63,052.93
DEPT OF NATURAL RESOURCES	GRF	744321	DIVISION OF MINERAL RESRCE MGT	2,804,398.65	2,804,398.65	2,682,346.76	122,051.89
DEPT OF NATURAL RESOURCES	GRF	C725A1	MILLCREEK VALLEY CONSERV DIST	230,503.06	230,503.06	0.00	230,503.06

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET		
			ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)	
ENVIRONMENTAL BOARD OF REVIEW	GRF	172321	OPERATING EXPENSES	487,000.00	487,000.00	460,811.41	26,188.59
ENVIRONMENTAL PROTECTION AGCY	1990	715602	LABORATORY SERVICES	935,907.00	935,907.00	737,920.53	197,986.47
ENVIRONMENTAL PROTECTION AGCY	2190	715604	CENTRAL SUPPORT INDIRECT	16,087,181.95	16,994,194.95	15,594,844.29	1,399,350.66
ENVIRONMENTAL PROTECTION AGCY	4A10	715640	OPERATING EXPENSES	3,881,837.42	3,881,837.42	2,346,891.07	1,534,946.35
<i>TOTAL ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES</i>				107,573,250.86	110,309,674.51	99,988,104.01	10,321,570.50
<i>GAAP EXPENDITURE FUNCTION — TRANSPORTATION</i>							
DEPT OF TRANSPORTATION	GRF	775451	PUBLIC TRANSPORTATION-STATE	15,296,570.70	15,296,570.70	15,260,651.57	35,919.13
DEPT OF TRANSPORTATION	GRF	776465	OHIO RAIL DEVELOPMENT COMMISSN	6,419,827.75	6,419,827.75	6,384,867.70	34,960.05
DEPT OF TRANSPORTATION	GRF	776466	RAILROAD CROSSING/GRADE SEPRTN	207,706.29	207,706.29	116,192.79	91,513.50
DEPT OF TRANSPORTATION	GRF	777471	AIRPORT IMPROVEMENTS-STATE	2,012,683.09	2,012,683.09	1,989,290.27	23,392.82
<i>TOTAL TRANSPORTATION</i>				23,936,787.83	23,936,787.83	23,751,002.33	185,785.50
<i>GAAP EXPENDITURE FUNCTION — GENERAL GOVERNMENT</i>							
ACCOUNTANCY BOARD OF OHIO	4J80	889601	CPA EDUCATION ASSISTANCE	200,000.00	200,000.00	101,501.52	98,498.48
ACCOUNTANCY BOARD OF OHIO	4K90	889609	OPERATING	1,006,597.43	1,006,597.43	925,746.57	80,850.86
ADMINISTRATIVE SERVICES	1120	100616	DIRECTOR'S OFFICE	4,656,366.96	5,368,692.96	4,722,173.13	646,519.83
ADMINISTRATIVE SERVICES	1150	100632	CENTRAL SERVICE AGENCY	817,505.21	989,266.21	920,187.42	69,078.79
ADMINISTRATIVE SERVICES	1170	100644	GENERAL SERVICES DIVISION-OPER	11,074,221.32	13,894,221.32	12,634,850.82	1,259,370.50
ADMINISTRATIVE SERVICES	1220	100637	FLEET MANAGEMENT	1,729,652.80	3,019,652.80	2,006,666.18	1,012,986.62
ADMINISTRATIVE SERVICES	1250	100622	HUMAN RESOURCES DIVISION-OPTNG	21,940,662.47	25,285,733.47	22,954,036.38	2,331,697.09
ADMINISTRATIVE SERVICES	1280	100620	COLLECTIVE BARGAINING	3,803,475.39	3,803,475.39	2,899,829.84	903,645.55
ADMINISTRATIVE SERVICES	1300	100606	RISK MANAGEMENT RESERVE	5,730,215.09	5,730,215.09	4,064,692.37	1,665,522.72
ADMINISTRATIVE SERVICES	1310	100639	STATE ARCHITECT'S OFFICE	8,412,345.24	11,212,345.24	7,740,068.91	3,472,276.33
ADMINISTRATIVE SERVICES	1320	100631	DAS BUILDING MANAGEMENT	9,782,838.24	11,328,838.24	10,599,348.00	729,490.24
ADMINISTRATIVE SERVICES	1330	100607	INFORMATION TECHNOLOGY	68,513,987.59	69,176,294.56	58,196,597.86	10,979,696.70
ADMINISTRATIVE SERVICES	1880	100649	EQUAL OPPORTUNITY PROGRAMS	919,630.00	1,419,630.00	963,633.03	455,996.97
ADMINISTRATIVE SERVICES	2010	100653	GENERAL SERVICES RESALE MERCH	38,320.41	38,320.41	14,649.28	23,671.13
ADMINISTRATIVE SERVICES	2100	100612	STATE PRINTING	13,278,803.28	29,528,803.28	25,989,209.84	3,539,593.44
ADMINISTRATIVE SERVICES	2290	100630	IT GOVERNANCE	17,063,699.01	17,063,699.01	12,529,228.04	4,534,470.97
ADMINISTRATIVE SERVICES	2290	100640	Leveraged Enterprise Purchases	10,000,000.00	10,000,000.00	2,446,165.40	7,553,834.60
ADMINISTRATIVE SERVICES	4270	100602	INVESTMENT RECOVERY	6,017,280.10	6,017,280.10	2,948,083.42	3,069,196.68
ADMINISTRATIVE SERVICES	4N60	100617	MAJOR COMPUTER PURCHASES	7,495,719.00	7,495,719.00	7,226,344.49	269,374.51
ADMINISTRATIVE SERVICES	4P30	100603	DEPARTMENTAL MIS SERVICES	4,165,992.09	4,849,447.09	3,951,802.38	897,644.71
ADMINISTRATIVE SERVICES	5C20	100605	MARCS ADMINISTRATION	12,190,489.87	16,055,877.87	15,872,976.93	182,900.94
ADMINISTRATIVE SERVICES	5C30	100608	SKILLED TRADES	655,160.93	655,160.93	229,833.65	425,327.28
ADMINISTRATIVE SERVICES	5D70	100621	WORKFORCE DEVELOPMENT	400.00	400.00	400.00	0.00
ADMINISTRATIVE SERVICES	5EB0	100635	OAKS SUPPORT ORGANIZATION	21,108,016.74	27,360,456.52	25,337,250.88	2,023,205.64
ADMINISTRATIVE SERVICES	5GR0	100641	PEW GOVT PERFORMANCE PROJ GRNT	50,000.00	50,000.00	0.00	50,000.00
ADMINISTRATIVE SERVICES	5HU0	100655	CONSTRUCTION REFORM DEMO COMPL	37,500.00	37,500.00	0.00	37,500.00
ADMINISTRATIVE SERVICES	5L70	100610	PROFESSIONAL DEVELOPMENT	4,042,241.49	4,042,241.49	1,892,293.19	2,149,948.30
ADMINISTRATIVE SERVICES	5V60	100619	EMPLOYEE EDUCATIONAL DEVELPMNT	941,867.26	941,867.26	728,121.81	213,745.45
ADMINISTRATIVE SERVICES	5X30	100634	CENTRALIZED GATEWAY ENHANCEMNT	3,867,417.48	3,867,417.48	2,132,953.22	1,734,464.26
ADMINISTRATIVE SERVICES	GRF	100403	PUBLIC SCHOOL EMPLOYEE BENEFCTS	4,072.42	4,072.42	3,927.03	145.39
ADMINISTRATIVE SERVICES	GRF	100406	COUNTY/SCHOOLERSITY HUMAN RESRCS	2,744.78	2,744.78	270.64	2,474.14
ADMINISTRATIVE SERVICES	GRF	100410	VETERANS' RECORDS CONVERSION	6,164.73	6,164.73	6,163.56	1.17
ADMINISTRATIVE SERVICES	GRF	100418	E-GOVERNMENT DEVELOPMENT	5,704,477.75	5,704,477.75	5,700,127.40	4,350.35

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
ADMINISTRATIVE SERVICES	GRF	100419	OHIO SONET	1,138,756.60	1,138,756.60	1,128,712.23	10,044.37
ADMINISTRATIVE SERVICES	GRF	100421	ERP PROJECT IMPLEMENTATION	19,679.44	19,679.44	15,510.67	4,168.77
ADMINISTRATIVE SERVICES	GRF	100433	STATE OF OHIO COMPUTER CENTER	5,927,330.30	5,927,330.30	5,860,036.68	67,293.62
ADMINISTRATIVE SERVICES	GRF	100439	EQUAL OPPORTUNITY CERTIF PGM	730,511.59	730,511.59	704,593.52	25,918.07
ADMINISTRATIVE SERVICES	GRF	100448	OBA-BUILDING OPERATING PAYMNTS	24,003,000.00	24,003,000.00	19,445,154.99	4,557,845.01
ADMINISTRATIVE SERVICES	GRF	100449	DAS-BUILDING OPERATING PAYMNTS	3,010,646.25	3,010,646.25	2,991,380.22	19,266.03
ADMINISTRATIVE SERVICES	GRF	100451	MINORITY AFFAIRS	54,245.56	54,245.56	37,728.58	16,516.98
ADMINISTRATIVE SERVICES	GRF	102321	CONSTRUCTION COMPLIANCE	1,114,279.83	1,114,279.83	1,081,089.53	33,190.30
ADMINISTRATIVE SERVICES	GRF	130321	STATE AGENCY SUPPORT SERVICES	3,871,133.88	3,871,133.88	3,720,232.97	150,900.91
ADMINISTRATIVE SERVICES	GRF	C10002	RURAL AREAS COMMUNITY IMPROV	0.00	20,000.00	0.00	20,000.00
ADMINISTRATIVE SERVICES	GRF	C10008	URBAN AREAS COMMUNITY IMPROV	0.00	543,900.00	380,000.00	163,900.00
AUDITOR OF STATE	GRF	070321	OPERATING EXPENSES	29,403,342.50	29,403,342.88	29,375,469.67	27,873.21
AUDITOR OF STATE	GRF	070403	FISCAL WATCH/EMERGCY TECH AST	700,000.00	700,000.00	699,997.12	2.88
BD OF EXAMINERS OF ARCHITECTS	4K90	891609	OPERATING	547,726.96	547,726.96	483,396.79	64,330.17
BOARD OF BARBER EXAMINERS	4K90	877609	OPERATING	608,471.69	664,472.05	633,401.56	31,070.49
BOARD OF COSMETOLOGY	4K90	879609	OPERATING	3,759,638.26	3,759,715.85	3,480,527.00	279,188.85
BOARD OF DEPOSIT	4M20	974601	BOARD OF DEPOSIT	2,397,756.89	2,397,756.89	1,960,741.35	437,015.54
BOARD OF DIETETICS	4K90	860609	OPERATING	317,199.74	317,199.25	305,423.48	11,775.77
BOARD OF ENGINEERS & SURVEYORS	4K90	892609	OPERATING	957,116.47	957,116.51	880,618.20	76,498.31
BOARD OF NURSING	4K90	884609	OPERATING	5,661,280.00	5,817,780.00	5,569,799.31	247,980.69
BOARD OF NURSING	5AC0	884602	NURSE EDUCATION GRANT PROGRAM	1,000,000.00	1,060,106.00	1,031,034.24	29,071.76
BOARD OF NURSING	5P80	884601	NURSING SPECIAL ISSUES	5,000.00	5,000.00	629.25	4,370.75
BOARD OF OPTOMETRY	4K90	885609	OPERATING	332,192.81	353,193.11	330,776.50	22,416.61
BOARD OF PHARMACY	4A50	887605	DRUG LAW ENFORCEMENT	86,945.00	86,945.00	31,289.73	55,655.27
BOARD OF PHARMACY	4K90	887609	OPERATING	5,330,355.60	5,881,387.60	5,507,730.20	373,657.40
BOARD OF PSYCHOLOGY	4K90	882609	OPERATING	551,649.77	551,649.77	449,366.66	102,283.11
CAPITAL SQUARE REVIEW & ADV BD	4G50	874603	CAPITOL SQUARE MAINT EXPENSES	15,000.00	15,000.00	7,468.74	7,531.26
CAPITAL SQUARE REVIEW & ADV BD	4S70	874602	STATEHOUSE GIFT SHOP/EVENTS	686,708.00	686,708.00	609,652.32	77,055.68
CAPITAL SQUARE REVIEW & ADV BD	GRF	874100	PERSONAL SERVICES	1,311,358.00	1,311,358.00	1,250,034.81	61,323.19
CAPITAL SQUARE REVIEW & ADV BD	GRF	874320	MAINTENANCE & EQUIPMENT	540,875.38	540,875.38	539,238.38	1,637.00
CHEMICAL DEPENDENCY PROFS	4K90	930609	CHEMICAL DEPENDNCY PRF-OPRTNG	501,578.51	501,578.57	483,008.74	18,569.83
CHIROPRACTIC EXAMINERS BOARD	4K90	878609	OPERATING	561,535.17	561,535.46	519,346.73	42,188.73
CONTROLLING BOARD	GRF	911401	EMERGENCY PURPOSES/CONTINGENC	2,800,000.00	830,000.70	0.00	830,000.70
CONTROLLING BOARD	GRF	911404	MANDATE ASSISTANCE	545,417.00	411,728.29	0.00	411,728.29
CONTROLLING BOARD	GRF	911412	OBM-UNEVEN CASH DISTRIBUTION	234,937,126.00	0.00	0.00	0.00
CONTROLLING BOARD	GRF	911441	BALLOT ADVERTISING COSTS	487,600.00	0.00	0.00	0.00
COUNSELOR & SOCIAL WORKERS BD	4K90	899609	OPERATING	1,149,656.80	1,149,656.51	1,103,612.32	46,044.19
DENTAL BOARD	4K90	880609	OPERATING	1,475,593.82	1,655,593.82	1,592,210.65	63,383.17
DEPT OF COMMERCE	1630	800620	DIVISION OF ADMINISTRATION	7,455,941.79	7,455,941.79	6,012,230.23	1,443,711.56
DEPT OF COMMERCE	1630	800637	INFORMATION TECHNOLOGY	6,696,936.92	6,696,936.92	5,231,299.65	1,465,637.27
DEPT OF COMMERCE	5430	800602	UNCLAIMED FUNDS-OPERATING	11,155,800.51	11,155,800.51	6,659,999.11	4,495,801.40
DEPT OF COMMERCE	5430	800625	UNCLAIMED FUNDS-CLAIMS	75,000,000.00	75,000,000.00	55,217,362.47	19,782,637.53
DEPT OF COMMERCE	5F10	800635	SMALL GOVERNMENT FIRE DEPRTMNT	300,000.00	300,000.00	300,000.00	0.00
DEPT OF COMMERCE	GRF	800410	LABOR AND WORKER SAFETY	1,494,028.28	1,494,028.28	1,243,241.92	250,786.36
DEPT OF TAXATION	2280	110628	TAX REFORM SYSTEM IMPLEMENTATN	13,600,000.00	13,600,000.00	6,432,276.22	7,167,723.78
DEPT OF TAXATION	4330	110602	TAPE FILE ACCOUNT	127,520.00	127,520.00	61,673.71	65,846.29
DEPT OF TAXATION	5AP0	110632	DISCOVERY PROJECT	2,012,044.66	6,432,803.44	5,419,354.55	1,013,448.89

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET		
			ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)	
DEPT OF TAXATION	5BQ0	110629	COMMERCIAL ACTIVITY TAX ADMIN	180,644.80	180,644.80	103,505.60	77,139.20
DEPT OF TAXATION	5CZ0	110631	VENDOR'S LICENSE APPLICATION	250,000.00	250,000.00	132,775.00	117,225.00
DEPT OF TAXATION	5N50	110605	MUNICIPAL INCOME TAX ADMIN	600,000.00	600,000.00	248,924.86	351,075.14
DEPT OF TAXATION	5N60	110618	KILOWATT HOUR TAX ADMINISTRATN	100,000.00	100,000.00	21,961.48	78,038.52
DEPT OF TAXATION	5V80	110623	PROPERTY TAX ADMINISTRATION	13,062,178.33	13,062,178.33	11,814,446.02	1,247,732.31
DEPT OF TAXATION	5W40	110625	CENTRALIZED TAX FILING & PYMNT	338,057.26	338,057.26	127,672.54	210,384.72
DEPT OF TAXATION	5W70	110627	EXEMPT FACILITY ADMINISTRATION	60,000.00	60,000.00	5,770.00	54,230.00
DEPT OF TAXATION	GRF	110321	OPERATING	88,064,251.23	88,064,251.23	82,188,497.95	5,875,753.28
DEPT OF TAXATION	GRF	110404	Tobacco Settlement Enforcement	265,708.00	265,708.00	109,844.06	155,863.94
DEPT OF TAXATION	GRF	110412	CHILD SUPPORT ADMINISTRATION	17,561.00	17,561.00	15,880.07	1,680.93
DISPUTE RESOLUTION/CONFLICT MG	4B60	145601	GIFTS AND GRANTS	101,950.36	101,950.36	14,892.40	87,057.96
DISPUTE RESOLUTION/CONFLICT MG	GRF	145401	COMM ON DISPUTE RESOLUTN/MGMT	262,856.50	271,616.50	242,733.31	28,883.19
ELECTIONS COMMISSION	4P20	051601	OHIO ELECTIONS COMMISSION	252,040.00	261,247.00	229,605.41	31,641.59
ELECTIONS COMMISSION	GRF	051321	OPERATING EXPENSES	351,337.00	351,337.00	339,197.96	12,139.04
EMBALMERS & FUNERAL DIR BOARD	4K90	881609	OPERATING	598,498.77	672,940.29	542,868.82	130,071.47
EMPLOYMENT RELATIONS BOARD	5720	125603	TRAINING & PUBLICATIONS	91,922.08	91,922.08	6,571.98	85,350.10
EMPLOYMENT RELATIONS BOARD	GRF	125321	OPERATING EXPENSE	3,891,683.14	3,894,287.14	3,618,882.71	275,404.43
HOUSE OF REPRESENTATIVES	1030	025601	HOUSE REIMBURSEMENT	1,433,664.00	1,433,664.00	732,241.69	701,422.31
HOUSE OF REPRESENTATIVES	4A40	025602	MISCELLANEOUS SALES	37,849.00	37,849.00	19,492.06	18,356.94
HOUSE OF REPRESENTATIVES	GRF	025321	OPERATING EXPENSES	18,517,093.00	18,517,093.00	17,777,755.12	739,337.88
INSURANCE	5AG0	820603	Ohio Family Health Survey	10,116,272.00	10,116,272.00	8,000,000.00	2,116,272.00
JOINT COMM ON AGCY RULE REVIEW	GRF	029321	OPERATING EXPENSES	435,168.00	435,168.00	356,171.70	78,996.30
JOINT LEGIS ETHICS COMMITTEE	4G70	028601	JOINT LEGISLATIVE ETHICS	100,000.00	234,418.08	181,368.46	53,049.62
JOINT LEGIS ETHICS COMMITTEE	GRF	028321	LEGISLATIVE ETHICS COMMITTEE	550,000.00	550,000.00	475,409.62	74,590.38
LEGISLATIVE SERVICE COMMISSION	4100	035601	SALE OF PUBLICATIONS	10,000.00	10,000.00	8,305.00	1,695.00
LEGISLATIVE SERVICE COMMISSION	4F60	035603	LEGISLATIVE BUDGET SERVICES	200,000.00	200,000.00	187,265.65	12,734.35
LEGISLATIVE SERVICE COMMISSION	5EF0	035607	HOUSE & SENATE TELEPHONE USAGE	30,000.00	30,000.00	29,916.41	83.59
LEGISLATIVE SERVICE COMMISSION	GRF	035321	OPERATING EXPENSE	15,544,577.60	15,544,577.60	12,929,917.05	2,614,660.55
LEGISLATIVE SERVICE COMMISSION	GRF	035402	LEGISLATIVE INTERNS	1,022,120.00	1,022,120.00	959,712.42	62,407.58
LEGISLATIVE SERVICE COMMISSION	GRF	035405	CORRECTIONAL INST INSPECTN CMM	438,900.00	438,900.00	407,069.08	31,830.92
LEGISLATIVE SERVICE COMMISSION	GRF	035407	LEGSLATIVE TASKFORCE REDISTRCT	1,500,000.00	1,500,000.00	268,600.00	1,231,400.00
LEGISLATIVE SERVICE COMMISSION	GRF	035409	NATIONAL ASSOCIATIONS	910,620.00	910,620.00	910,620.00	0.00
LEGISLATIVE SERVICE COMMISSION	GRF	035410	LEGISLATIVE INFORMATION SYSTEMS	4,188,770.00	4,188,770.00	3,348,086.86	840,683.14
MANUFACTURED HOMES COMMISSION	4K90	996609	OPERATING	439,474.71	760,299.71	522,331.17	237,968.54
MEDICAL BOARD	5C60	883609	STATE MEDICAL BOARD OPERATING	8,232,901.53	8,738,901.53	8,357,600.37	381,301.16
MEDICAL TRANSPORTATION BOARD	4K90	915604	OPERATING EXPENSES	452,281.16	503,281.00	492,482.74	10,798.26
MOTOR VEHICLE COLLISION REPAIR	4K90	865601	OPERATING EXPENSES	298,861.78	355,161.89	324,665.05	30,496.84
OCC/PHYS THERAPY/ATHLETIC TRNR	4K90	890609	OPERATING	987,941.76	987,941.76	825,492.61	162,449.15
OFC OF INSPECTOR GENERAL	4Z30	965602	SPECIAL INVESTIGATIONS	32,803.78	32,803.78	11,028.18	21,775.60
OFC OF INSPECTOR GENERAL	5FA0	965603	DEPUTY INSPEC GEN FOR ODOT FND	407,886.50	407,886.50	348,557.61	59,328.89
OFC OF INSPECTOR GENERAL	5FT0	965604	DEPTY INSPECTR GEN FOR BWC/OIC	425,000.00	637,500.00	338,890.24	298,609.76
OFC OF INSPECTOR GENERAL	5GI0	965605	DEPUTY INSPECTOR GENERAL- ARRA	600,000.00	600,000.00	410,153.45	189,846.55
OFC OF INSPECTOR GENERAL	GRF	965321	OPERATING EXPENSES	1,259,726.65	1,259,726.65	1,109,515.71	150,210.94
OFFICE OF BUDGET & MGMT	1050	042603	STATE ACCOUNTING	38,065,612.30	38,065,612.30	28,330,108.21	9,735,504.09
OFFICE OF BUDGET & MGMT	5N40	042602	OAKS PROJECT IMPLEMENTATION	2,157,072.45	2,157,072.45	1,150,379.03	1,006,693.42
OFFICE OF BUDGET & MGMT	5Z80	042608	EXECUTIVE MEDICAID ADMN	57,751.00	57,751.00	0.00	57,751.00
OFFICE OF BUDGET & MGMT	GRF	042321	BUDGET DEVELOPMENT & IMPLEMENT	2,493,399.11	2,493,399.11	1,618,660.31	874,738.80

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
OFFICE OF BUDGET & MGMT	GRF	042410	NATIONAL ASSOCIATION DUES	30,448.00	30,448.00	30,448.00	0.00
OFFICE OF BUDGET & MGMT	GRF	042412	BIENNIAL AUDIT	44,528.00	44,528.00	41,625.00	2,903.00
OFFICE OF BUDGET & MGMT	GRF	042416	MEDICAID AGENCY TRANSITION	572,234.58	572,234.58	294,127.12	278,107.46
OFFICE OF CONSUMERS' COUNSEL	5F50	053601	CONSUMERS' COUNCIL OPERATING	8,726,753.61	8,726,753.61	7,828,004.87	898,748.74
OFFICE OF THE GOVERNOR	5AK0	040607	FEDERAL RELATIONS	392,499.17	392,499.17	321,002.38	71,496.79
OFFICE OF THE GOVERNOR	GRF	040321	OPERATING EXPENSE	2,698,666.40	2,698,666.40	2,540,793.50	157,872.90
OFFICE OF THE GOVERNOR	GRF	040403	NATIONAL GOVERNORS CONFERENCE	181,081.00	181,081.00	162,266.69	18,814.31
OHIO ATHLETIC COMMISSION	4K90	175609	OPERATING EXPENSES	253,956.06	271,755.70	256,815.61	14,940.09
OPTICAL DISPENSERS BOARD	4K90	894609	OPERATING	332,644.17	361,967.82	333,096.18	28,871.64
ORTHOTIC PROSTHETIC PEDORTHICS	4K90	973609	PROF LICENSING FUND/OPERATING	112,130.64	112,130.64	103,818.28	8,312.36
PERSONNEL BOARD OF REVIEW	6360	124601	TRANSCRIPT AND OTHER	3,644.88	3,644.88	409.50	3,235.38
PERSONNEL BOARD OF REVIEW	GRF	124321	OPERATING	0.00	0.00	0.00	0.00
PUBLIC UTILITIES COMMISSION	5F60	870622	UTILITY & RAILROAD REGULATION	34,679,132.80	34,679,132.80	29,733,448.47	4,945,684.33
PUBLIC UTILITIES COMMISSION	5F60	870624	NARUC/NRRI SUBSIDY	158,000.00	158,000.00	85,000.00	73,000.00
PUBLIC UTILITIES COMMISSION	5F60	870625	MOTOR TRANSPORTATION REGULTION	6,122,953.11	6,122,953.11	4,375,229.27	1,747,723.84
PUBLIC UTILITIES COMMISSION	5Q50	870626	TELECOMMUNICATIONS RELAY SRVC	5,000,000.00	5,000,000.00	3,301,225.22	1,698,774.78
RESPIRATORY CARE BOARD	4K90	872609	OPERATING	506,862.11	506,862.09	467,025.93	39,836.16
SANITARIAN REGISTRATION BOARD	4K90	893609	OPERATING	139,272.00	139,272.00	130,195.00	9,077.00
SECRETARY OF STATE	4120	050609	NOTARY COMMISSION	562,343.32	562,343.32	560,037.48	2,305.84
SECRETARY OF STATE	4130	050601	INFORMATION SYSTEMS	117,551.68	117,551.68	100,517.96	17,033.72
SECRETARY OF STATE	4140	050602	CITIZEN EDUCATION FUND	55,712.00	55,712.00	0.00	55,712.00
SECRETARY OF STATE	4S80	050610	BOARD OF VOTING MACHINE EXMNRS	7,200.00	7,200.00	6,932.35	267.65
SECRETARY OF STATE	5FG0	050620	BOE Reimbursement & Education	155,000.00	155,000.00	74,419.61	80,580.39
SECRETARY OF STATE	5FH0	050621	STATEWIDE BALLOT ADVERTISING	300,000.00	1,077,353.36	1,077,353.36	0.00
SECRETARY OF STATE	5FJ0	050622	COUNTY VOTING MACHINE RLF	500,000.00	500,000.00	0.00	500,000.00
SECRETARY OF STATE	GRF	050321	OPERATING EXPENSES	2,297,141.75	2,297,141.75	2,236,036.15	61,105.60
SECRETARY OF STATE	GRF	050403	ELECTION STATISTICS	0.00	0.00	0.00	0.00
SECRETARY OF STATE	GRF	050407	POLLWORKERS TRAINING	250,197.00	250,197.00	208,971.56	41,225.44
SENATE	1020	020602	SENATE REIMBURSEMENT	852,001.00	852,001.00	813,656.88	38,344.12
SENATE	4090	020601	MISCELLANEOUS SALES	34,497.00	34,497.00	15,253.00	19,244.00
SENATE	GRF	020321	OPERATING EXPENSES	10,911,095.00	10,911,095.00	10,035,077.39	876,017.61
SPEECH-LANGUAGE PATH/AUD BOARD	4K90	886609	OPERATING	438,534.28	511,633.28	495,143.51	16,489.77
STATE ACCOUNTING AGENCY OAK	4E90	OAK460	REISSUE VOIDED WARRANTS	316.00	316.00	316.00	0.00
STATE ACCOUNTING AGENCY OAK	4K90	OAK460	REISSUE VOIDED WARRANTS	319.92	319.92	318.52	1.40
STATE ACCOUNTING AGENCY OAK	5430	OAK460	REISSUE VOIDED WARRANTS	130,188.40	132,114.90	112,559.73	19,555.17
STATE ACCOUNTING AGENCY OAK	5C20	OAK460	REISSUE VOIDED WARRANTS	4.00	4.00	4.00	0.00
STATE ACCOUNTING AGENCY OAK	GRF	OAK460	REISSUE VOIDED WARRANTS	46,775.93	46,827.23	45,831.98	995.25
TREASURER OF STATE	4E90	090603	SECURITIES LENDING INCOME	5,534,340.89	5,534,340.89	4,546,251.94	988,088.95
TREASURER OF STATE	5770	090605	INVESTMENT POOL REIMBURSEMENT	779,175.96	779,175.96	315,997.88	463,178.08
TREASURER OF STATE	5C50	090602	COUNTY TREASURER EDUCATION	187,330.38	187,330.38	118,312.02	69,018.36
TREASURER OF STATE	6050	090609	TOS ADMINISTRATIVE FUND	234,557.12	234,557.12	211,944.27	22,612.85
TREASURER OF STATE	GRF	090321	OPERATING EXPENSES	8,281,875.00	8,281,875.00	7,986,939.08	294,935.92
TREASURER OF STATE	GRF	090401	COMMISSIONRS OF THE SINKNG FND	548,225.81	548,225.81	523,367.10	24,858.71
TREASURER OF STATE	GRF	090402	CONTINUING EDUCATION	416,619.69	416,619.69	388,430.89	28,188.80
VETERINARY MEDICAL BOARD	4K90	888609	OPERATING	334,287.57	334,287.81	318,098.59	16,189.22

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET		
			ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)	
VETERINARY MEDICAL BOARD	5BU0	888602	VETERINARY STUDENT LOAN PROGRM	60,000.00	60,000.00	27,500.00	32,500.00
WORKER'S COMPENSATION COUNCIL	5FV0	321600	WCC REMUNERATION	483,316.00	471,200.00	285,607.52	185,592.48
<i>TOTAL GENERAL GOVERNMENT</i>				1,012,548,692.09	824,191,894.07	685,231,019.95	138,960,874.12
<i>GAAP EXPENDITURE FUNCTION — COMMUNITY AND ECONOMIC DEVELOPMENT</i>							
AIR QUALITY DEVELOPMENT AUTH	GRF	898402	COAL DEVELOPMENT OFFICE	415,210.27	415,210.27	393,306.34	21,903.93
CULTURAL FACILITIES COMMISSION	GRF	371321	OPERATING EXPENSES	98,636.00	98,636.00	93,415.51	5,220.49
CULTURAL FACILITIES COMMISSION	GRF	C37121	CINTI CLASSICAL MUSIC HLL FAME	205,912.35	205,912.35	205,912.35	0.00
CULTURAL FACILITIES COMMISSION	GRF	C37130	ROBINS THEATRE PROJECT	24,200.00	24,200.00	24,200.00	0.00
CULTURAL FACILITIES COMMISSION	GRF	C37180	COOPER STADIUM RELOCATE	11,655.00	11,655.00	11,655.00	0.00
DEPT OF AGRICULTURE	5DA0	700644	LABORATORY ADMINISTRATN SPRT	1,124,914.49	1,124,914.49	917,962.68	206,951.81
DEPT OF AGRICULTURE	5GH0	700655	CENTRAL SUPPORT INDIRECT COST	5,713,404.00	5,713,404.00	3,815,000.14	1,898,403.86
DEPT OF AGRICULTURE	GRF	700401	ANIMAL DISEASE CONTROL	3,733,134.00	3,733,134.00	3,563,254.96	169,879.04
DEPT OF AGRICULTURE	GRF	700403	MILK LAB PROGRAM	1,181,627.22	1,181,627.22	1,151,488.97	30,138.25
DEPT OF AGRICULTURE	GRF	700404	OHIO PROUD	197,144.06	197,144.06	171,651.97	25,492.09
DEPT OF AGRICULTURE	GRF	700405	ANIMAL DAMAGE CONTROL	1,988.00	1,988.00	1,717.00	271.00
DEPT OF AGRICULTURE	GRF	700406	CONSUMER ANALYTICAL LAB	1,321,771.00	1,321,771.00	1,246,125.18	75,645.82
DEPT OF AGRICULTURE	GRF	700407	FOOD, DAIRIES & DRUGS	875,043.00	875,043.00	842,173.85	32,869.15
DEPT OF AGRICULTURE	GRF	700409	FARMLAND PRESERVATION	200,000.00	200,000.00	198,517.00	1,483.00
DEPT OF AGRICULTURE	GRF	700411	INTERNATIONAL TRADE/MARKET DVP	532,042.82	532,042.82	504,538.26	27,504.56
DEPT OF AGRICULTURE	GRF	700412	WEIGHTS AND MEASURES	202,236.09	202,236.09	193,875.36	8,360.73
DEPT OF AGRICULTURE	GRF	700415	POULTRY INSPECTION	402,068.15	402,068.15	388,989.04	13,079.11
DEPT OF AGRICULTURE	GRF	700418	LIVESTOCK REGULATION PROGRAM	1,322,784.00	1,322,784.00	1,283,978.39	38,805.61
DEPT OF AGRICULTURE	GRF	700424	LIVESTOCK TESTING & INSPECTNS	120,906.00	120,906.00	120,904.79	1.21
DEPT OF AGRICULTURE	GRF	700499	MEAT INSPECTION MATCH	4,926,704.53	4,926,704.53	4,621,124.29	305,580.24
DEPT OF AGRICULTURE	GRF	700501	COUNTY AGRICULTURAL SOCIETIES	414,903.00	414,903.00	406,178.77	8,724.23
DEPT OF DEVELOPMENT	1350	195684	SUPPORTIVE SERVICES	10,487,576.38	11,899,882.88	11,314,582.43	585,300.45
DEPT OF DEVELOPMENT	4W10	195646	MINORITY BUSINSS ENTRPRSE LOAN	2,301,318.10	6,118,273.10	5,558,523.27	559,749.83
DEPT OF DEVELOPMENT	5AD0	195667	INVESTMENT IN TRAINING EXPANSN	4,830,063.40	4,830,063.40	2,564,467.29	2,265,596.11
DEPT OF DEVELOPMENT	5AD0	195668	WORKER GUARANTEE PROGRAM	109,000.00	109,000.00	109,000.00	0.00
DEPT OF DEVELOPMENT	5AD0	195669	WRIGHT OPERATING GRANTS	2,065,516.04	2,065,516.04	1,950,856.06	114,659.98
DEPT OF DEVELOPMENT	5AD0	195677	ECONOMIC DEVELOPMENT CONTINGNCY	37,362,225.50	41,637,225.50	30,364,427.24	11,272,798.26
DEPT OF DEVELOPMENT	6850	195636	GENERAL REIMBURSEMENTS	539,624.71	1,022,882.71	800,920.22	221,962.49
DEPT OF DEVELOPMENT	GRF	195401	THOMAS EDISON PROGRAM	19,497,618.07	19,497,618.07	19,288,354.43	209,263.64
DEPT OF DEVELOPMENT	GRF	195404	SMALL BUSINESS DEVELOPMENT	2,071,252.16	2,071,252.16	2,051,132.68	20,119.48
DEPT OF DEVELOPMENT	GRF	195405	MINORITY BUSINESS DEVELOPMENT	1,422,721.93	1,422,721.93	1,355,487.50	67,234.43
DEPT OF DEVELOPMENT	GRF	195407	TRAVEL AND TOURISM	404,407.09	404,407.09	385,251.48	19,155.61
DEPT OF DEVELOPMENT	GRF	195410	DEFENSE CONVERSION ASSISTANCE	1,934,339.04	1,934,339.04	1,934,339.04	0.00
DEPT OF DEVELOPMENT	GRF	195412	BUSINESS DEVELOPMENT GRANTS	16,670,564.82	22,773,064.82	21,814,064.82	959,000.00
DEPT OF DEVELOPMENT	GRF	195415	REGIONAL OFCS/ECONOMIC DVLPMNT	6,203,584.30	6,203,584.30	5,154,480.62	1,049,103.68
DEPT OF DEVELOPMENT	GRF	195416	GOVERNOR'S OFFICE OF APPALCHIA	10,733,627.64	10,733,627.64	10,162,224.94	571,402.70
DEPT OF DEVELOPMENT	GRF	195417	URBAN/RURAL INITIATIVE	300,000.00	300,000.00	300,000.00	0.00
DEPT OF DEVELOPMENT	GRF	195422	TECHNOLOGY ACTION	30,318,878.42	30,318,878.42	29,097,553.67	1,221,324.75
DEPT OF DEVELOPMENT	GRF	195426	CLEAN OHIO IMPLEMENTATION	169,093.09	169,093.09	162,419.56	6,673.53
DEPT OF DEVELOPMENT	GRF	195432	INTERNATIONAL TRADE	3,952,526.70	3,952,526.70	3,584,441.06	368,085.64
DEPT OF DEVELOPMENT	GRF	195434	INDUSTRIAL TRAINING GRANTS	18,880,265.49	18,880,265.49	16,786,454.54	2,093,810.95
DEPT OF DEVELOPMENT	GRF	195436	LABOR/MANAGEMENT COOPERATION	171,786.77	171,786.77	170,688.68	1,098.09

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
DEPT OF DEVELOPMENT	GRF	195497	CDBG OPERATING MATCH	955,000.00	955,000.00	935,677.07	19,322.93
DEPT OF DEVELOPMENT	GRF	195501	APPALACHIAN LOCL DEVL P DSTRCT	476,800.17	476,800.17	458,687.96	18,112.21
DEPT OF DEVELOPMENT	GRF	195502	APPALACHIAN REGIONAL COMM DUES	195,000.00	195,000.00	195,000.00	0.00
DEPT OF DEVELOPMENT	GRF	195507	TRAVEL AND TOURISM GRANTS	9,127.00	9,127.00	9,127.00	0.00
DEPT OF DEVELOPMENT	GRF	195520	OHIO MAIN STREET PROGRAM	500,000.00	500,000.00	500,000.00	0.00
DEPT OF DEVELOPMENT	GRF	195521	DISCOVER OHIO!	1,918,145.86	1,918,145.86	1,489,468.30	428,677.56
DEPT OF TAXATION	GRF	110901	PROPERTY TAX ALLOCATION	598,917,420.00	633,617,420.00	633,376,601.33	240,818.67
OHIO EXPOSITIONS COMMISSION	GRF	723403	JUNIOR FAIR SUBSIDY	252,000.00	252,000.00	250,080.00	1,920.00
			<i>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</i>	<u>796,675,766.66</u>	<u>847,465,786.16</u>	<u>822,280,281.04</u>	<u>25,185,505.12</u>
<i>GAAP CHARACTER OF EXPENDITURE — CAPITAL OUTLAY</i>							
DEPT OF NATURAL RESOURCES	GRF	C72542	STATEWIDE ENVIRON ASSESSMENTS	15,458.70	15,458.70	0.00	15,458.70
			<i>TOTAL CAPITAL OUTLAY</i>	<u>15,458.70</u>	<u>15,458.70</u>	<u>0.00</u>	<u>15,458.70</u>
<i>GAAP CHARACTER OF EXPENDITURE — DEBT SERVICE</i>							
ADMINISTRATIVE SERVICES	GRF	100415	OAKS LEASE PAYMENTS	18,066,000.00	18,066,000.00	18,042,032.50	23,967.50
ADMINISTRATIVE SERVICES	GRF	100416	STARS LEASE RENTAL PAYMENTS	4,977,600.00	4,977,600.00	4,959,683.99	17,916.01
ADMINISTRATIVE SERVICES	GRF	100447	OBA-BUILDING RENT PAYMENTS	102,635,400.00	102,635,400.00	40,860,542.39	61,774,857.61
AIR QUALITY DEVELOPMENT AUTH	GRF	898901	COAL R&D GEN OBLIGTN DEBT SRVC	8,976,000.00	8,976,000.00	8,693,316.83	282,683.17
BOARD OF REGENTS	GRF	235401	RENTAL PAYMENTS-OPFC	124,461,100.00	124,461,100.00	124,436,113.05	24,986.95
BOARD OF REGENTS	GRF	235909	HIGHER EDUCATION GENERAL OBGTN	105,392,500.00	105,392,500.00	71,418,299.68	33,974,200.32
CULTURAL FACILITIES COMMISSION	GRF	371401	LEASE RENTAL PAYMENTS	26,454,900.00	26,454,900.00	26,329,717.64	125,182.36
DEPT OF DEVELOPMENT	GRF	195905	THIRD FRONTIER RESRCH & CM-GO	20,920,700.00	20,920,700.00	16,029,249.94	4,891,450.06
DEPT OF DEVELOPMENT	GRF	195912	JOB READY SITE DVLPMNT-GO DEBT	4,747,900.00	4,747,900.00	3,501,111.26	1,246,788.74
DEPT OF MRDD	GRF	320415	LEASE RENTAL PAYMENTS	21,333,500.00	21,333,500.00	20,085,291.92	1,248,208.08
DEPT OF NATURAL RESOURCES	GRF	725413	OPFC RENTAL PAYMENTS	20,760,600.00	20,760,600.00	20,745,553.05	15,046.95
DEPT OF NATURAL RESOURCES	GRF	725903	NATURAL RES GEN OBLIG DEBT SRV	25,438,000.00	25,438,000.00	25,347,855.00	90,145.00
DEPT OF REHAB & CORRECTIONS	GRF	501406	LEASE RENTAL PAYMENTS	101,578,100.00	101,578,100.00	42,919,943.74	58,658,156.26
DEPT OF YOUTH SERVICES	GRF	470412	LEASE RENTAL PAYMENTS	22,863,300.00	22,863,300.00	6,104,470.04	16,758,829.96
MENTAL HEALTH	GRF	333415	LEASE RENTAL PAYMENTS	21,333,500.00	21,333,500.00	20,085,291.93	1,248,208.07
PUBLIC WORKS COMMISSION	GRF	150904	CONSERVATION GEN OBLIG DBT SRV	20,252,100.00	20,252,100.00	18,324,110.04	1,927,989.96
PUBLIC WORKS COMMISSION	GRF	150907	STATE CAPITAL IMPRV/GN OBLDBT	118,011,500.00	118,011,500.00	108,907,170.75	9,104,329.25
SCHOOL FACILITIES COMMISSION	GRF	230908	COMMON SCHOOLS/GENOBLIGATN DET	157,065,800.00	157,065,800.00	148,231,389.20	8,834,410.80
			<i>TOTAL DEBT SERVICE</i>	<u>925,268,500.00</u>	<u>925,268,500.00</u>	<u>725,021,142.95</u>	<u>200,247,357.05</u>
TOTAL GENERAL				<u>27,261,067,806.81</u>	<u>27,160,999,562.03</u>	<u>26,048,618,773.62</u>	<u>1,112,380,788.41</u>
TOTAL GENERAL FUND				<u>27,261,067,806.81</u>	<u>27,160,999,562.03</u>	<u>26,048,618,773.62</u>	<u>1,112,380,788.41</u>

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
FUND TYPE — MAJOR SPECIAL REVENUE							
COMBINING FUND — JOB, FAMILY AND OTHER HUMAN SERVICES							
<i>GAAP CHARACTER OF EXPENDITURE — CURRENT OPERATING</i>							
<i>GAAP EXPENDITURE FUNCTION — PRIMARY, SECONDARY AND OTHER EDUCATION</i>							
DEPT OF EDUCATION	3H90	200605	HEAD START COLLABORATION PRJCT	230,974.28	230,974.28	221,458.88	9,515.40
DEPT OF EDUCATION	5W20	200663	HEAD START PLUS/ HEAD START	2,628,099.91	2,628,099.91	688,669.21	1,939,430.70
			<i>TOTAL PRIMARY, SECONDARY AND OTHER EDUCATION</i>	2,859,074.19	2,859,074.19	910,128.09	1,948,946.10
<i>GAAP EXPENDITURE FUNCTION — HIGHER EDUCATION SUPPORT</i>							
BOARD OF REGENTS	3H20	235608	HUMAN SERVICES PROJECT	3,500,000.00	3,500,000.00	1,861,099.26	1,638,900.74
			<i>TOTAL HIGHER EDUCATION SUPPORT</i>	3,500,000.00	3,500,000.00	1,861,099.26	1,638,900.74
<i>GAAP EXPENDITURE FUNCTION — PUBLIC ASSISTANCE AND MEDICAID</i>							
JOB AND FAMILY SERVICES	1980	600647	CHILDREN'S TRUST FUND	9,523,413.03	9,523,413.03	8,733,766.87	789,646.16
JOB AND FAMILY SERVICES	3270	600606	CHILD WELFARE	61,310,008.14	61,310,008.14	54,020,843.38	7,289,164.76
JOB AND FAMILY SERVICES	3310	600686	FEDERAL OPERATING	63,965,952.38	63,965,952.38	50,761,931.18	13,204,021.20
JOB AND FAMILY SERVICES	3840	600610	FOOD STAMPS & STATE ADMNSTRTN	279,325,547.87	281,452,762.87	262,352,242.32	19,100,520.55
JOB AND FAMILY SERVICES	3850	600614	REFUGEE SERVICES	12,588,982.93	12,693,251.93	11,023,154.49	1,670,097.44
JOB AND FAMILY SERVICES	3950	600616	SPECIAL ACTVTS/CHLD & FMLY SVC	5,219,990.40	5,219,990.40	3,182,273.11	2,037,717.29
JOB AND FAMILY SERVICES	3960	600620	SOCIAL SERVICES BLOCK GRANT	145,807,861.72	146,474,528.72	144,206,464.38	2,268,064.34
JOB AND FAMILY SERVICES	3960	600651	SECOND HARVEST FOODBANKS	0.01	0.01	0.00	0.01
JOB AND FAMILY SERVICES	3970	600626	CHILD SUPPORT	479,718,539.03	479,718,539.03	424,195,735.92	55,522,803.11
JOB AND FAMILY SERVICES	3980	600627	ADOPTION MAINTENANCE/ADMIN	612,945,216.92	612,945,216.92	558,428,667.23	54,516,549.69
JOB AND FAMILY SERVICES	3A20	600641	EMERGENCY FOOD DISTRIBUTION	10,141,765.00	10,141,765.00	4,864,238.00	5,277,527.00
JOB AND FAMILY SERVICES	3AW0	600675	FAITH BASED INITIATIVES	763,590.03	763,590.03	656,630.52	106,959.51
JOB AND FAMILY SERVICES	3D30	600648	CHILDREN'S TRUST FUND FEDERAL	2,608,073.47	2,608,073.47	1,070,837.47	1,537,236.00
JOB AND FAMILY SERVICES	3F00	600623	HEALTH CARE FEDERAL	3,488,064,910.77	3,488,064,910.77	3,245,134,724.04	242,930,186.74
JOB AND FAMILY SERVICES	3F00	600635	CHILDREN'S HOSPITAL-FEDERAL	546,887.76	546,887.76	546,887.76	0.00
JOB AND FAMILY SERVICES	3F00	600650	HOSPITAL CARE ASSURANCE MATCH	392,901,957.00	392,901,957.00	371,991,360.81	20,910,596.19
JOB AND FAMILY SERVICES	3H70	600617	DAY CARE FEDERAL	297,100,666.53	297,100,666.53	288,322,573.55	8,778,092.98
JOB AND FAMILY SERVICES	3N00	600628	IV-E FOSTER CARE MAINTENANCE	197,391,693.81	198,619,514.81	134,186,861.22	64,432,653.59
JOB AND FAMILY SERVICES	3S50	600622	CHILD SUPPORT PROJECTS	1,590,850.55	1,590,850.55	1,496,384.28	94,466.27
JOB AND FAMILY SERVICES	3V00	600688	WORKFORCE INVESTMENT ACT	648,104,932.07	648,104,932.07	512,126,652.06	135,978,280.01
JOB AND FAMILY SERVICES	3V40	600678	FEDERAL UNEMPLOYMENT PROGRAMS	194,736,585.67	263,280,368.67	190,800,783.93	72,479,584.74
JOB AND FAMILY SERVICES	3V40	600679	UNEMPLOYMNT COMP REVW COMM-FED	3,517,781.81	3,517,781.81	3,287,556.02	230,225.79
JOB AND FAMILY SERVICES	3V60	600689	TANF BLOCK GRANT	1,066,927,728.08	1,220,210,534.08	1,154,272,196.66	65,938,337.42
JOB AND FAMILY SERVICES	3W30	600659	TANF/TITLE XX-OWD	541,326.60	541,326.60	534,304.20	7,022.40
JOB AND FAMILY SERVICES	4A90	600607	UNEMPLOYMENT CMPNSTN ADMN FUND	28,416,247.61	28,416,247.61	20,240,892.18	8,175,355.43
JOB AND FAMILY SERVICES	4A90	600694	UNEMPLOYMENT COMPENSATN RVIEW	2,358,198.04	2,358,198.04	2,117,584.72	240,613.32
JOB AND FAMILY SERVICES	4E30	600605	NURSING HOME ASSESSMENTS	4,759,914.00	4,759,914.00	0.00	4,759,914.00
JOB AND FAMILY SERVICES	4E70	600604	CHILD & FAMILY SVS COLLECTIONS	348,936.77	627,618.49	245,341.09	382,277.40
JOB AND FAMILY SERVICES	4F10	600609	FOUNDTN GRTS/CHLD & FMLY SVCS	250,436.63	690,436.63	499,400.00	191,036.63
JOB AND FAMILY SERVICES	4J50	600613	NURSING FACILITY BED ASSMNTS	36,780,981.40	36,780,981.40	36,106,975.53	674,005.87
JOB AND FAMILY SERVICES	4J50	600618	RESIDENTIAL STATE SUPLMT PYMNT	15,193,515.00	15,700,000.00	9,136,402.00	6,563,598.00

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET		
			ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)	
JOB AND FAMILY SERVICES	4K10	600621	ICF/MR BED ASSESSMENTS	29,696,029.00	29,696,029.00	29,372,813.82	323,215.18
JOB AND FAMILY SERVICES	4R30	600687	BANKING FEES	875,763.39	875,763.39	164,841.97	710,921.42
JOB AND FAMILY SERVICES	4Z10	600625	HEALTHCARE COMPLIANCE	10,000,000.00	10,000,000.00	1,716,296.50	8,283,703.50
JOB AND FAMILY SERVICES	5AJ0	600631	MONEY FOLLOWS THE PERSON	6,286,485.00	6,286,485.00	408,469.08	5,878,015.92
JOB AND FAMILY SERVICES	5DB0	600637	MILITARY INJURY GRANTS	2,000,000.00	2,000,000.00	1,287,670.00	712,330.00
JOB AND FAMILY SERVICES	5DP0	600634	Adoption Assistance Loan	500,000.00	500,000.00	0.00	500,000.00
JOB AND FAMILY SERVICES	5ES0	600630	FOOD ASSISTANCE	500,000.00	500,000.00	500,000.00	0.00
JOB AND FAMILY SERVICES	5GC0	600640	GOFBI / FAMILY STABILITY	70,000.00	70,000.00	23,307.16	46,692.84
JOB AND FAMILY SERVICES	5GF0	600656	MEDICAID - HOSPITAL	338,505,284.00	338,505,284.00	334,722,931.84	3,782,352.16
JOB AND FAMILY SERVICES	5Q90	600619	SUPPLEMENTAL INPTNT HOSP PYMTS	74,056,841.13	74,056,841.13	23,511,860.88	50,544,980.25
JOB AND FAMILY SERVICES	5R20	600608	MEDICAID-NURSING FACILITIES	359,332,500.00	359,332,500.00	354,032,499.00	5,300,001.00
JOB AND FAMILY SERVICES	5S30	600629	MR/DD MEDICAID ADMN & OVERSGHT	2,526,174.98	2,526,174.98	2,247,727.51	278,447.47
JOB AND FAMILY SERVICES	5U30	600654	HEALTH CARE SERVICES ADMIN	14,610,470.00	14,610,470.00	8,351,651.66	6,258,818.34
JOB AND FAMILY SERVICES	5U60	600663	CHILDREN AND FAMILY SUPPORT	6,821,805.15	6,821,805.15	5,426,753.26	1,395,051.89
JOB AND FAMILY SERVICES	5Z90	600672	TANF QC REINVESTMENTS	62.07	62.07	62.07	0.00
JOB AND FAMILY SERVICES	6510	600649	HOSPITAL CARE ASSURANCE PROGRM	243,216,591.04	243,216,591.04	230,476,404.78	12,740,186.26
STATE ACCOUNTING AGENCY OAK	3310	OAK460	REISSUE VOIDED WARRANTS	10.24	13.48	3.24	10.24
STATE ACCOUNTING AGENCY OAK	3970	OAK460	REISSUE VOIDED WARRANTS	11.95	23.90	11.95	11.95
STATE ACCOUNTING AGENCY OAK	3980	OAK460	REISSUE VOIDED WARRANTS	5.45	10.90	5.45	5.45
STATE ACCOUNTING AGENCY OAK	3H70	OAK460	REISSUE VOIDED WARRANTS	2.21	4.42	2.21	2.21
STATE ACCOUNTING AGENCY OAK	3V00	OAK460	REISSUE VOIDED WARRANTS	4.24	7.48	3.24	4.24
STATE ACCOUNTING AGENCY OAK	3V40	OAK460	REISSUE VOIDED WARRANTS	8.00	8.00	0.00	8.00
<i>TOTAL PUBLIC ASSISTANCE AND MEDICAID</i>				9,152,450,538.88	9,379,628,292.69	8,486,786,980.54	892,841,312.16
<i>GAAP EXPENDITURE FUNCTION — HEALTH AND HUMAN SERVICES</i>							
ALCOHOL & DRUG ADDICTION SVCS	5DV0	038624	CRIMJUSTICE PREVNT/TRTMT CLLB	12,586.75	12,586.75	12,586.75	0.00
DEPARTMENT OF VETERANS SERVICE	3BX0	900609	MEDICARE SERVICES	2,341,102.64	2,341,102.64	2,273,378.78	67,723.86
DEPARTMENT OF VETERANS SERVICE	3L20	900601	VETERANS HOME OPERATIONS-FED	16,406,430.44	16,979,466.44	16,215,167.58	764,298.86
DEPARTMENT OF VETERANS SERVICE	4E20	900602	VETERANS HOME OPERATING	9,508,715.31	9,508,715.31	8,966,778.76	541,936.55
DEPARTMENT OF VETERANS SERVICE	6040	900604	VETERANS HOME MAINTENANCE	1,636,980.14	1,636,980.14	1,047,733.99	589,246.15
DEPARTMENT OF VETERANS SERVICE	7041	900615	VETERAN BONUS PROGRAM-ADMIN	1,900,000.00	1,900,000.00	1,170,860.78	729,139.22
DEPT OF AGING	3220	490618	OLDER AMERICANS SUPPORT SVS	12,865,092.75	12,865,092.75	12,658,474.04	206,618.71
DEPT OF AGING	3C40	490607	PASSPORT	25,324.25	25,324.25	25,324.25	0.00
DEPT OF AGING	3C40	490623	Long Term Care Budget	370,723,104.45	409,716,703.45	398,032,662.96	11,684,040.49
DEPT OF AGING	3M40	490612	FEDERAL SUPPORTIVE SERVICES	75,838,204.11	75,838,204.11	56,755,776.49	19,082,427.62
DEPT OF AGING	3R70	490617	AMERICORPS PROGRAMS	10,686,602.02	10,686,602.02	8,600,643.22	2,085,958.80
DEPT OF AGING	4C40	490609	REGIONAL LONG-TRM CARE OMBDSMN	1,534,309.00	1,534,309.00	1,476,609.00	57,700.00
DEPT OF AGING	4J40	490610	PASSPORT/RESIDENTIAL ST SPLMNT	33,754,008.00	38,563,984.00	38,563,984.00	0.00
DEPT OF AGING	4U90	490602	PASSPORT	4,424,969.00	4,424,969.00	2,225,225.00	2,199,744.00
DEPT OF AGING	5AA0	490673	OHIO'S BEST RX ADMINISTRATION	599,306.76	599,306.55	52,656.65	546,649.90
DEPT OF AGING	5BA0	490620	OMBUDSMAN SUPPORT	600,000.00	600,000.00	600,000.00	0.00
DEPT OF AGING	5K90	490613	NURSING HOME CONSUMER GUIDE	820,400.00	1,120,400.00	1,117,707.21	2,692.79
DEPT OF AGING	5W10	490616	RESIDENT SRVCS COORDINATR PRGM	643,162.56	643,162.56	626,127.48	17,035.08
DEPT OF AGING	6240	490604	GCSC COMMUNITY SUPPORT	591,899.90	921,899.90	638,100.50	283,799.40
DEPT OF HEALTH	5L10	440623	NURSING FACILITY TECH ASST PRG	699,479.64	699,479.64	474,477.66	225,001.98
DEPT OF MRDD	4K80	322604	WAIVER-MATCH	16,041,027.08	16,460,275.04	16,460,275.04	0.00
LEGAL RIGHTS SERVICE	3050	054602	PROTECTION/ADVOCACY-DEV DISBLD	1,541,126.67	1,541,126.67	1,417,455.27	123,671.40

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
LEGAL RIGHTS SERVICE	3AG0	054613	P & A VOTER ACCESSIBILITY	135,075.00	135,075.00	96,733.77	38,341.23
LEGAL RIGHTS SERVICE	3B80	054603	PROTECTION/ADVOCACY-MNTLLY ILL	1,104,125.79	1,270,125.79	1,215,434.46	54,691.33
LEGAL RIGHTS SERVICE	3CA0	054606	PAIR	20,481.00	0.00	0.00	0.00
LEGAL RIGHTS SERVICE	3CA0	054615	WK INCENT PLANS & ASSIST	355,000.00	355,000.00	321,604.41	33,395.59
LEGAL RIGHTS SERVICE	3N30	054606	PAIR	572,378.24	722,378.24	600,690.09	121,688.15
LEGAL RIGHTS SERVICE	3N90	054607	ASSISTIVE TECHNOLOGY	160,140.00	160,140.00	112,025.80	48,114.20
LEGAL RIGHTS SERVICE	3R90	054604	FAMILY SUPPORT COLLABORATIVE	12,500.00	12,500.00	12,500.00	0.00
LEGAL RIGHTS SERVICE	3R90	054616	DEVELOPMENTAL DISABILITY PUBL	130,000.00	130,000.00	89,809.15	40,190.85
LEGAL RIGHTS SERVICE	3X10	054611	PROTECT & ADVOC/BENEF/C/SOC SEC	235,000.00	235,000.00	225,773.34	9,226.66
REHAB SERVICES COMMISSION	3170	415620	DISABILITY DETERMINATION	89,403,792.32	89,403,792.32	88,315,293.79	1,088,498.53
REHAB SERVICES COMMISSION	3790	415616	FEDERAL-VOCATIONAL REHABILITN	157,718,699.95	157,718,699.95	111,987,563.11	45,731,136.84
REHAB SERVICES COMMISSION	3L10	415601	SS PERSONAL CARE ASSISTANCE	3,015,299.58	3,385,299.58	2,651,110.64	734,188.94
REHAB SERVICES COMMISSION	3L10	415605	SS COMMUNITY CTRS FOR THE DEAF	891,521.56	913,521.56	912,702.87	818.69
REHAB SERVICES COMMISSION	3L10	415608	SOC SEC SPECIAL PRG/ASSISTANCE	1,752,714.00	4,352,714.00	4,344,055.14	8,658.86
REHAB SERVICES COMMISSION	3L40	415612	FED-INDEP LIVING CENTER/SERVCS	1,206,575.00	1,287,075.00	884,754.31	402,320.69
REHAB SERVICES COMMISSION	3L40	415615	FEDERAL-SUPPORTED EMPLOYMENT	883,214.00	883,214.00	880,861.58	2,352.42
REHAB SERVICES COMMISSION	3L40	415617	INDEPENDENT LIVING/VOC RHB PRG	3,393,203.44	3,523,703.44	2,367,361.91	1,156,341.53
REHAB SERVICES COMMISSION	4680	415618	THIRD PARTY FUNDING	5,254,790.00	7,954,790.00	7,284,316.07	670,473.93
REHAB SERVICES COMMISSION	4L10	415619	SERVICES FOR REHABILITATION	4,067,773.00	4,067,773.00	4,060,310.37	7,462.63
REHAB SERVICES COMMISSION	4W50	415606	ADMINISTRATIVE EXPENSES	15,760,080.47	15,760,080.47	12,309,190.49	3,450,889.98
STATE ACCOUNTING AGENCY OAK	3170	OAK460	REISSUE VOIDED WARRANTS	10,693.00	10,693.00	10,642.00	51.00
STATE ACCOUNTING AGENCY OAK	3790	OAK460	REISSUE VOIDED WARRANTS	4,006.68	4,006.68	4,006.68	0.00
STATE ACCOUNTING AGENCY OAK	4L10	OAK460	REISSUE VOIDED WARRANTS	275.00	275.00	275.00	0.00
STATE ACCOUNTING AGENCY OAK	5K90	OAK460	REISSUE VOIDED WARRANTS	52.52	0.00	0.00	0.00
			<i>TOTAL HEALTH AND HUMAN SERVICES</i>	849,281,222.02	900,905,547.25	808,099,020.39	92,806,526.86
<i>GAAP EXPENDITURE FUNCTION — JUSTICE AND PUBLIC PROTECTION</i>							
ATTORNEY GENERAL	3060	055620	MEDICAID FRAUD CONTROL	3,879,672.00	3,879,672.00	3,515,122.84	364,549.16
ATTORNEY GENERAL	4170	055621	DOMESTIC VIOLENCE SHELTER	35,000.00	35,000.00	5,214.00	29,786.00
DEPT OF REHAB & CORRECTIONS	3CJ0	501621	INPATIENT HOSPITALIZATION	894,231.00	0.00	0.00	0.00
DEPT OF REHAB & CORRECTIONS	3S10	501615	TRUTH-IN-SENTENCING GRANTS	13,843,293.78	13,843,293.78	6,136,147.02	7,707,146.76
DEPT OF YOUTH SERVICES	3V50	470604	JUVENILE JUSTICE/DELINQ PREVEN	3,369,402.54	3,369,402.54	3,154,572.43	214,830.11
DEPT OF YOUTH SERVICES	5BH0	470628	PARTNERSHIPS FOR SUCCESS	1,760,600.00	1,760,600.00	311,800.00	1,448,800.00
PUBLIC DEFENDER COMMISSION	3S80	019608	FEDERAL REPRESENTATION	204,678.01	204,678.01	194,964.31	9,713.70
PUBLIC DEFENDER COMMISSION	4C70	019601	MULTI-COUNTY: COUNTY SHARE	2,357,795.91	2,357,795.91	2,100,792.09	257,003.82
PUBLIC DEFENDER COMMISSION	4N90	019613	GIFTS & GRANTS	714.00	0.00	0.00	0.00
PUBLIC DEFENDER COMMISSION	4X70	019610	TRUMBULL COUNTY-COUNTY SHARE	771,750.30	771,750.30	670,043.47	101,706.83
PUBLIC DEFENDER COMMISSION	5740	019606	LEGAL SERVICES CORPORATION	35,000,000.00	35,000,000.00	19,937,192.96	15,062,807.04
PUBLIC DEFENDER COMMISSION	5DY0	019618	INDIGENT DEFENSE SUPPORT FUND	27,783,000.00	27,783,000.00	21,847,762.94	5,935,237.06
PUBLIC DEFENDER COMMISSION	5DY0	019619	INDIGENT DEFENSE SUPPORT	3,087,000.00	3,087,000.00	1,599,569.39	1,487,430.61
			<i>TOTAL JUSTICE AND PUBLIC PROTECTION</i>	92,987,137.54	92,092,192.54	59,473,181.45	32,619,011.09
<i>GAAP EXPENDITURE FUNCTION — GENERAL GOVERNMENT</i>							
DEPT OF COMMERCE	5K70	800621	PENALTY ENFORCEMENT	153,311.09	153,311.09	126,514.20	26,796.89
INSURANCE	3U50	820602	OSHIIP OPERATING GRANT	1,805,847.78	2,194,545.78	2,129,474.03	65,071.75

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)
OFFICE OF BUDGET & MGMT	3CM0	042606	734,979.00	734,979.00	188,642.71	546,336.29
SECRETARY OF STATE	3AH0	050614	810,750.00	810,750.00	483,759.96	326,990.04
<i>TOTAL GENERAL GOVERNMENT</i>			3,504,887.87	3,893,585.87	2,928,390.90	965,194.97
<i>GAAP EXPENDITURE FUNCTION — COMMUNITY AND ECONOMIC DEVELOPMENT</i>						
DEPT OF DEVELOPMENT	3BJ0	195685	449,092.71	449,092.71	449,092.71	0.00
DEPT OF DEVELOPMENT	5X50	195693	99,395.00	99,395.00	99,395.00	0.00
<i>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</i>			548,487.71	548,487.71	548,487.71	0.00
<i>GAAP CHARACTER OF EXPENDITURE — CAPITAL OUTLAY</i>						
DEPARTMENT OF VETERANS SERVICE	3190	C90013	0.00	1,288,894.40	990,532.40	298,362.00
DEPARTMENT OF VETERANS SERVICE	3190	C90014	260,000.00	510,250.00	364,075.00	146,175.00
DEPARTMENT OF VETERANS SERVICE	3190	C90015	325,000.00	1,830,712.00	1,029,600.00	801,112.00
DEPARTMENT OF VETERANS SERVICE	3190	C90017	0.00	579,270.00	0.00	579,270.00
DEPARTMENT OF VETERANS SERVICE	3190	C90018	0.00	1,329,620.00	997,100.00	332,520.00
DEPARTMENT OF VETERANS SERVICE	3190	C90019	0.00	522,123.00	522,123.00	0.00
DEPARTMENT OF VETERANS SERVICE	3190	C90020	0.00	357,500.00	0.00	357,500.00
DEPARTMENT OF VETERANS SERVICE	3190	C90030	718,000.00	718,000.00	0.00	718,000.00
DEPARTMENT OF VETERANS SERVICE	3190	C90031	0.00	310,700.00	285,134.00	25,566.00
DEPARTMENT OF VETERANS SERVICE	3190	C90032	0.00	286,000.00	286,000.00	0.00
DEPARTMENT OF VETERANS SERVICE	3190	C90033	0.00	325,000.00	277,622.00	47,378.00
DEPARTMENT OF VETERANS SERVICE	3190	C90034	0.00	418,015.00	0.00	418,015.00
DEPARTMENT OF VETERANS SERVICE	6040	C90003	0.00	1,849,426.12	444,252.74	1,405,173.38
DEPARTMENT OF VETERANS SERVICE	6040	C90004	27,590.96	157,515.60	141,410.60	16,105.00
DEPARTMENT OF VETERANS SERVICE	6040	C90005	34,489.15	154,833.15	137,495.41	17,337.74
DEPARTMENT OF VETERANS SERVICE	6040	C90007	0.00	202,639.85	0.00	202,639.85
DEPARTMENT OF VETERANS SERVICE	6040	C90012	0.00	117,325.50	117,325.49	0.01
DEPARTMENT OF VETERANS SERVICE	6040	C90021	0.00	167,300.00	153,533.00	13,767.00
DEPARTMENT OF VETERANS SERVICE	6040	C90022	0.00	302,393.00	302,393.00	0.00
DEPARTMENT OF VETERANS SERVICE	6040	C90023	0.00	973,992.00	834,456.76	139,535.24
DEPARTMENT OF VETERANS SERVICE	6040	C90024	0.00	225,085.00	0.00	225,085.00
DEPARTMENT OF VETERANS SERVICE	6040	C90025	0.00	290,249.91	12,246.91	278,003.00
DEPARTMENT OF VETERANS SERVICE	6040	C90026	0.00	550,245.10	460,865.52	89,379.58
DEPARTMENT OF VETERANS SERVICE	6040	C90027	0.00	281,143.00	281,143.00	0.00
DEPARTMENT OF VETERANS SERVICE	6040	C90028	0.00	192,500.00	0.00	192,500.00
DEPARTMENT OF VETERANS SERVICE	6040	C90029	0.00	280,504.90	280,504.90	0.00
JOB AND FAMILY SERVICES	4A90	C60000	11,567.74	1,928,210.74	11,567.74	1,916,643.00
JOB AND FAMILY SERVICES	4A90	C60001	610,082.28	22,264,479.28	610,082.28	21,654,397.00
VETERANS' HOME	6040	C43008	0.00	2,147,800.00	0.00	2,147,800.00
VETERANS' HOME	6040	C43009	0.00	95,318.00	0.00	95,318.00
VETERANS' HOME	6040	C43010	0.00	120,344.00	0.00	120,344.00
VETERANS' HOME	6040	C43013	0.00	149,962.00	0.00	149,962.00
<i>TOTAL CAPITAL OUTLAY</i>			1,986,730.13	40,927,351.55	8,539,463.75	32,387,887.80
TOTAL JOB, FAMILY AND OTHER HUMAN SERVICES			10,107,118,078.34	10,424,354,531.80	9,369,146,752.09	1,055,207,779.72

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
COMBINING FUND — EDUCATION							
<i>GAAP CHARACTER OF EXPENDITURE — CURRENT OPERATING</i>							
<i>GAAP EXPENDITURE FUNCTION — PRIMARY, SECONDARY AND OTHER EDUCATION</i>							
DEPT OF EDUCATION	3090	200601	EDUCATIONALLY DISADVANTAGED	8,453,466.37	8,453,466.37	6,353,379.69	2,100,086.68
DEPT OF EDUCATION	3670	200607	SCHOOL FOOD SERVICES	6,510,543.75	6,510,543.75	4,189,404.45	2,321,139.30
DEPT OF EDUCATION	3680	200614	VETERANS' TRAINING	779,737.44	779,737.44	37,135.17	742,602.27
DEPT OF EDUCATION	3690	200616	CAREER-TECH EDUFEDENHANCEMENTS	5,046,458.16	5,046,458.16	4,241,371.34	805,086.82
DEPT OF EDUCATION	3700	200624	EDUCATION OF EXCEPTIONL CHLDRN	3,060,487.12	3,060,487.12	1,752,499.85	1,307,987.27
DEPT OF EDUCATION	3740	200647	TROOPS TO TEACHERS	100,000.00	100,000.00	3,156.79	96,843.21
DEPT OF EDUCATION	3780	200660	MATH/SCIENCE TECH INVESTMENTS	670,397.53	1,322,169.53	703,656.99	618,512.54
DEPT OF EDUCATION	3AF0	200603	SCHOOLS MEDICAID ADMIN CLAIMS	978,372.00	978,372.00	607,926.93	370,445.07
DEPT OF EDUCATION	3AN0	200671	SCHOOL IMPROVEMENT GRNTS	18,186,544.09	18,186,544.09	6,474,964.47	11,711,579.62
DEPT OF EDUCATION	3AX0	200698	IMPRVNG HLTH&EDU OUTCOMS OF YP	716,316.24	716,316.24	607,074.08	109,242.16
DEPT OF EDUCATION	3BK0	200628	LONGITUDINAL DATA SYSTEMS	942,892.00	2,211,126.51	998,353.93	1,212,772.58
DEPT OF EDUCATION	3BV0	200636	CHARACTER EDUCATION	700,000.00	700,000.00	419,079.00	280,921.00
DEPT OF EDUCATION	3C50	200661	EARLY CHILDHOOD EDUCATION	14,722,083.67	16,047,083.67	14,736,511.97	1,310,571.70
DEPT OF EDUCATION	3CF0	200644	FOREIGN LANGUAGE ASSISTANCE	111,764.84	111,764.84	82,436.30	29,328.54
DEPT OF EDUCATION	3CG0	200646	TEACHER INCENTIVE	6,643,799.14	9,379,090.14	4,854,286.02	4,524,804.12
DEPT OF EDUCATION	3D10	200664	DRUG FREE SCHOOLS	13,484,895.00	13,484,895.00	7,403,336.41	6,081,558.59
DEPT OF EDUCATION	3D20	200667	HONORS SCHOLARSHIP PROGRAM	10,896,487.61	10,896,487.61	7,941,680.84	2,954,806.77
DEPT OF EDUCATION	3DC0	200625	FED STM SCHL LNCH CAFE EQUIP	6,243,521.00	6,243,521.00	2,963,570.00	3,279,951.00
DEPT OF EDUCATION	3DG0	200630	FED STIM-MCKINNEY-VENTO GRANTS	1,463,848.00	1,463,848.00	874,153.27	589,694.73
DEPT OF EDUCATION	3DJ0	200699	IDEA PART B - FEDERAL STIMULUS	218,868,026.00	218,868,026.00	210,511,124.39	8,356,901.61
DEPT OF EDUCATION	3DK0	200642	TITLE I A - FED STIM	186,336,737.00	186,336,737.00	141,670,481.44	44,666,255.56
DEPT OF EDUCATION	3DL0	200650	IDEA PRESCHOOL-FEDERAL STIMULS	6,679,679.00	6,679,679.00	6,071,321.85	608,357.15
DEPT OF EDUCATION	3DM0	200651	TITLE IID TECHNOLOGY FED STIM	11,951,000.00	11,951,000.00	4,256,300.14	7,694,699.86
DEPT OF EDUCATION	3DP0	200652	TITLE I SCHOOL IMPRV FED STIM	54,221,000.00	54,221,000.00	0.00	54,221,000.00
DEPT OF EDUCATION	3EC0	200653	TEACHER INCENTIVE-FED STIMULUS	2,792,778.00	5,585,556.00	0.00	5,585,556.00
DEPT OF EDUCATION	3L60	200617	FEDERAL SCHOOL LUNCH	295,421,000.00	312,000,000.00	309,557,395.89	2,442,604.11
DEPT OF EDUCATION	3L70	200618	FEDERAL SCHOOL BREAKFAST	80,850,000.00	84,500,000.00	84,496,999.90	3,000.10
DEPT OF EDUCATION	3L80	200619	CHILD AND ADULT CARE PROGRAMS	89,250,000.00	95,061,584.00	86,632,772.32	8,428,811.68
DEPT OF EDUCATION	3L90	200621	CAREER-TECH EDUCATION BSC GRNT	48,277,689.23	48,277,689.23	45,324,309.41	2,953,379.82
DEPT OF EDUCATION	3M00	200623	ESEA TITLE 1A	530,010,024.65	539,010,024.65	538,995,765.12	14,259.53
DEPT OF EDUCATION	3M10	200678	INNOVATIVE EDUCATION	1,036,966.53	1,036,966.53	597,502.97	439,463.56
DEPT OF EDUCATION	3M20	200680	IND W/DISABILITIES EDUCATN ACT	419,447,571.90	441,121,593.90	425,489,730.57	15,631,863.33
DEPT OF EDUCATION	3S20	200641	EDUCATION TECHNOLOGY	9,513,717.25	9,513,717.25	9,492,618.43	21,098.82
DEPT OF EDUCATION	3T40	200613	PUBLIC CHARTER SCHOOLS	14,292,368.00	14,292,368.00	9,805,490.20	4,486,877.80
DEPT OF EDUCATION	3Y20	200688	21ST CENTURY COMNITY LRNG CTR	36,247,027.86	39,977,100.86	35,322,876.91	4,654,223.95
DEPT OF EDUCATION	3Y40	200632	READING FIRST	29,796,865.69	29,796,865.69	18,583,367.87	11,213,497.82
DEPT OF EDUCATION	3Y60	200635	IMPROVING TEACHER QUALITY	102,063,982.97	102,063,982.97	102,014,220.89	49,762.08
DEPT OF EDUCATION	3Y70	200689	ENGLISH LANGUAGE ACQUISITION	8,215,885.21	8,215,885.21	7,606,026.41	609,858.80
DEPT OF EDUCATION	3Y80	200639	RURAL AND LOW INCOME	1,500,000.00	2,000,000.00	1,811,019.59	188,980.41
DEPT OF EDUCATION	3Z20	200690	STATE ASSESSMENTS	21,001,019.00	21,001,019.00	19,959,577.60	1,041,441.40
DEPT OF EDUCATION	3Z30	200645	CONSOLIDATED USDE ADMINISTRATN	9,376,771.86	9,826,771.86	8,386,445.20	1,440,326.66
DEPT OF EDUCATION	3Z70	200697	GENER SUPERVIS ENHANCEMNT GRNT	1,129,751.00	1,452,295.00	1,442,294.00	10,001.00

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET		
			ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)	
DEPT OF EDUCATION	4540	200610	GUIDANCE & TESTING	461,171.53	911,171.53	902,775.56	8,395.97
DEPT OF EDUCATION	4550	200608	COMMODITY FOODS	28,871,127.93	30,976,154.93	26,511,479.93	4,464,675.00
DEPT OF EDUCATION	4R70	200695	INDIRECT COST RECOVERY	6,085,235.83	6,085,235.83	4,882,171.32	1,203,064.51
DEPT OF EDUCATION	5980	200659	AUXILIARY SERVICES MOBILE UNIT	5,122,582.97	5,122,582.97	5,122,582.97	0.00
DEPT OF EDUCATION	5BB0	200696	STATE ACTION FOR EDULEADERSHIP	1,256,833.14	2,063,939.14	1,182,711.59	881,227.55
DEPT OF EDUCATION	5BJ0	200626	HALF-MILL MAINTENANCE EQUALZTN	16,100,000.00	16,713,131.00	16,713,130.60	0.40
DEPT OF EDUCATION	5U20	200685	NATIONAL EDUCATION STATISTICS	342,174.09	342,174.09	268,154.73	74,019.36
DEPT OF EDUCATION	5X90	200911	NGA STEM	167,379.27	232,379.27	207,379.27	25,000.00
DEPT OF EDUCATION	6200	200615	EDUCATIONAL GRANTS	3,075,315.00	3,104,315.00	346,599.45	2,757,715.55
DEPT OF EDUCATION	7017	200612	BASE COST FUNDING	705,000,000.00	745,000,000.00	745,000,000.00	0.00
LIBRARY BOARD	3130	350601	LSTA FEDERAL	5,884,177.01	5,884,177.01	5,767,507.31	116,669.70
OHIO ARTS COUNCIL	3140	370601	FEDERAL PROGRAMS	1,000,000.00	1,353,400.00	1,293,603.28	59,796.72
OHIO SCHOOL FOR THE BLIND	3100	226626	COORDINATING UNIT	2,546,284.90	2,546,284.90	2,110,200.42	436,084.48
OHIO SCHOOL FOR THE BLIND	3D70	226621	OHIO TRANSITION COLLABORATIVE	1,334,859.00	1,334,859.00	246,816.65	1,088,042.35
OHIO SCHOOL FOR THE BLIND	3P50	226643	MEDICAID PROFESSIONAL SVCS REIMB	50,000.00	50,000.00	0.00	50,000.00
OHIO SCHOOL FOR THE BLIND	4M50	226601	WORK STUDY & TECHNOLOGY INVEST	250,621.74	495,121.74	379,743.39	115,378.35
OHIO SCHOOL FOR THE DEAF	3110	221625	COORDINATING UNIT	2,732,868.40	2,732,868.40	1,876,167.98	856,700.42
OHIO SCHOOL FOR THE DEAF	3AD0	221604	VREAL OHIO	25,000.00	25,000.00	0.00	25,000.00
OHIO SCHOOL FOR THE DEAF	3R00	221684	MEDICAID PROFESSIONAL SVCS REIMB	35,000.00	35,000.00	12,873.74	22,126.26
OHIO SCHOOL FOR THE DEAF	3Y10	221686	EARLY CHILDHOOD GRANT	300,000.00	300,000.00	207,950.06	92,049.94
OHIO SCHOOL FOR THE DEAF	4M00	221601	EDUCATIONAL PROGRAM EXPENSES	196,633.44	196,633.44	53,380.85	143,252.59
OHIO SCHOOL FOR THE DEAF	5H60	221609	EVEN START FEES & GIFTS	250,716.00	250,716.00	79,546.02	171,169.98
STATE ACCOUNTING AGENCY OAK	3L60	OAK460	REISSUE VOIDED WARRANTS	6,987.41	6,987.41	6,987.41	0.00
STATE ACCOUNTING AGENCY OAK	3L70	OAK460	REISSUE VOIDED WARRANTS	2,814.00	2,814.00	2,814.00	0.00
STATE ACCOUNTING AGENCY OAK	3L80	OAK460	REISSUE VOIDED WARRANTS	2,259.79	2,259.79	2,259.79	0.00
STATE ACCOUNTING AGENCY OAK	3L90	OAK460	REISSUE VOIDED WARRANTS	0.00	148.47	148.47	0.00
STATE ACCOUNTING AGENCY OAK	3M10	OAK460	REISSUE VOIDED WARRANTS	294.92	294.92	0.00	294.92
STATE ACCOUNTING AGENCY OAK	3T40	OAK460	REISSUE VOIDED WARRANTS	240.00	240.00	240.00	0.00
STATE ACCOUNTING AGENCY OAK	3Z30	OAK460	REISSUE VOIDED WARRANTS	1.00	1.00	0.00	1.00
STATE ACCOUNTING AGENCY OAK	4M50	OAK460	REISSUE VOIDED WARRANTS	150.00	150.00	150.00	0.00
<i>TOTAL PRIMARY, SECONDARY AND OTHER EDUCATION</i>				3,059,092,202.48	3,174,249,813.46	2,946,448,993.39	227,800,820.07
<i>GAAP EXPENDITURE FUNCTION — HIGHER EDUCATION SUPPORT</i>							
BOARD OF REGENTS	3120	235609	TECH PREP	206,009.78	206,009.78	184,532.74	21,477.04
BOARD OF REGENTS	3120	235611	GEAR-UP GRANT	4,716,434.57	4,716,434.57	3,869,412.82	847,021.75
BOARD OF REGENTS	3120	235612	CARL D PERKINS GRNT/PLAN ADM	932,372.07	4,317,809.07	4,150,164.53	167,644.54
BOARD OF REGENTS	3120	235617	IMPROVING TEACHER QUALITY	7,436,941.83	7,436,941.83	6,125,850.97	1,311,090.86
BOARD OF REGENTS	3120	235628	TANF	550,000.00	550,000.00	520,065.27	29,934.73
BOARD OF REGENTS	3120	235629	HIGH GROWTH GRANT	80,487.74	80,487.74	77,968.51	2,519.23
BOARD OF REGENTS	3120	235637	SHSP COMM INTEROP GRANT	190,288.00	190,532.00	106,210.40	84,321.60
BOARD OF REGENTS	3120	235641	ABLE - FED	18,376,962.29	18,376,962.29	15,342,494.20	3,034,468.09
BOARD OF REGENTS	3BE0	235636	AEFLA INCENTIVE GRANT	2,228,149.57	2,228,149.57	1,521,410.57	706,739.00
BOARD OF REGENTS	3BG0	235626	STAR SCHOOLS	352,250.04	470,750.04	424,067.30	46,682.74
BOARD OF REGENTS	3N60	235605	STATE STUDENT INCENTIVE GRANTS	2,533,339.00	2,533,339.00	1,239,567.18	1,293,771.82
BOARD OF REGENTS	3N60	235638	COLLEGE ACCESS CHALLENGE GRANT	2,268,044.00	2,290,049.00	2,250,248.23	39,800.77
BOARD OF REGENTS	4E80	235602	HEFC ADMINISTRATION	30,000.00	30,000.00	21,495.08	8,504.92
BOARD OF REGENTS	5DT0	235627	AMERICAN DIPLOMA PROJECT	136,000.00	136,000.00	123,043.11	12,956.89

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
BOARD OF REGENTS	5FR0	235640	JOYCE FOUNDATION GRANT	469,681.34	659,681.34	351,650.91	308,030.43
BOARD OF REGENTS	5FR0	235643	MAKING OPPORTUNITY AFFORDABLE	52,480.30	171,230.30	167,589.72	3,640.58
BOARD OF REGENTS	5FR0	235647	DEVELOPMENTAL EDUC INITIATIVE	90,000.00	90,000.00	61,997.19	28,002.81
BOARD OF REGENTS	6490	235607	OSU HIGHWAY/TRANSPORTATN RSRCH	500,000.00	500,000.00	461,722.67	38,277.33
BOARD OF REGENTS	6820	235606	NURSING LOAN REPAYMENT	893,617.50	893,617.50	437,535.97	456,081.53
<i>TOTAL HIGHER EDUCATION SUPPORT</i>				42,043,058.03	45,877,994.03	37,437,027.37	8,440,966.66
<i>GAAP EXPENDITURE FUNCTION — HEALTH AND HUMAN SERVICES</i>							
DEPARTMENT OF VETERANS SERVICE	3680	900614	VETERANS TRAINING	745,892.00	745,892.00	502,958.59	242,933.41
DEPARTMENT OF VETERANS SERVICE	3740	900606	TROOPS TO TEACHERS	100,000.00	100,000.00	37,389.07	62,610.93
DEPT OF HEALTH	4P40	440628	OHIO PHYSICIAN LOAN REPAYMENT	515,456.51	582,636.51	547,442.11	35,194.40
DEPT OF HEALTH	5Z70	440624	OHIO DENTAL LOAN REPAYMENT	180,000.00	180,000.00	100,000.00	80,000.00
MENTAL HEALTH	3A60	333608	FEDERAL MISCELLANEOUS	175,160.30	175,160.30	59,885.22	115,275.08
MENTAL HEALTH	3A60	334608	FEDERAL MISCELLANEOUS	586,224.00	586,224.00	0.00	586,224.00
MENTAL HEALTH	3A60	335608	FEDERAL MISCELLANEOUS	2,392,788.45	2,392,788.45	2,321,238.28	71,550.17
MENTAL HEALTH	3B00	334617	ELEMENTARY/SECONDARY EDU ACT	182,334.00	182,334.00	0.00	182,334.00
<i>TOTAL HEALTH AND HUMAN SERVICES</i>				4,877,855.26	4,945,035.26	3,568,913.27	1,376,121.99
<i>GAAP EXPENDITURE FUNCTION — JUSTICE AND PUBLIC PROTECTION</i>							
DEPT OF REHAB & CORRECTIONS	3230	501619	FEDERAL GRANTS	15,275,439.02	15,275,439.02	10,541,725.14	4,733,713.88
DEPT OF YOUTH SERVICES	1470	470612	VOCATIONAL EDUCATION	2,166,296.00	2,166,296.00	1,458,921.65	707,374.35
DEPT OF YOUTH SERVICES	3210	470601	EDUCATION	6,974,598.90	6,974,598.90	4,401,818.77	2,572,780.13
DEPT OF YOUTH SERVICES	3210	470603	JUVENILE JUSTICE PREVENTION	399,511.74	1,587,755.14	820,087.87	767,667.27
DEPT OF YOUTH SERVICES	3210	470606	NUTRITION	2,804,564.70	2,804,564.70	1,955,039.68	849,525.02
DEPT OF YOUTH SERVICES	3210	470610	REHABILITATION PROGRAMS	36,000.00	36,000.00	36,000.00	0.00
DEPT OF YOUTH SERVICES	3210	470614	TITLE IV-E REIMBURSEMENTS	6,155,523.96	6,155,523.96	2,723,309.46	3,432,214.50
DEPT OF YOUTH SERVICES	3210	470633	PROJECT RE-ENTRY	313,259.58	313,259.58	225,706.95	87,552.63
DEPT OF YOUTH SERVICES	3210	470637	Family Advocacy	79,988.12	79,988.12	79,987.80	0.32
JUDICIARY/SUPREME COURT	5HT0	005617	COURT INTERPRETER CERTIFICATIO	39,000.00	39,000.00	1,185.45	37,814.55
<i>TOTAL JUSTICE AND PUBLIC PROTECTION</i>				34,244,182.02	35,432,425.42	22,243,782.77	13,188,642.65
TOTAL EDUCATION				3,140,257,297.79	3,260,505,268.17	3,009,698,716.80	250,806,551.37

COMBINING FUND — HIGHWAY OPERATING

GAAP CHARACTER OF EXPENDITURE — CURRENT OPERATING

GAAP EXPENDITURE FUNCTION — TRANSPORTATION

DEPT OF TRANSPORTATION	2120	772426	HIGHWAY INFRASTR BANK-FEDERAL	24,571,447.42	24,571,447.42	6,555,149.07	18,016,298.35
DEPT OF TRANSPORTATION	2120	772427	HIGHWAY INFRASTRUCTURE BANK-ST	59,273,619.76	59,273,619.76	16,438,828.60	42,834,791.16
DEPT OF TRANSPORTATION	2120	772429	HIGHWAY INFRASTRUCTURE BNK-LCL	48,499,998.00	48,499,998.00	0.00	48,499,998.00
DEPT OF TRANSPORTATION	2120	772430	INFRASTRUCTURE DEBT RSRV 23-49	7,054,041.03	7,054,041.03	515,960.60	6,538,080.43
DEPT OF TRANSPORTATION	2120	775408	TRANSIT INFRASTRUCTURE BNK-LCL	9,125,370.00	9,125,370.00	0.00	9,125,370.00
DEPT OF TRANSPORTATION	2120	775455	TITLE 49 INFRASTRUCTURE BNK-ST	3,102,075.00	3,102,075.00	0.00	3,102,075.00
DEPT OF TRANSPORTATION	2130	772431	ROADWAY INFRASTRUCTURE BANK-ST	20,280,597.56	20,280,597.56	10,251,526.33	10,029,071.23
DEPT OF TRANSPORTATION	2130	772432	ROADWAY INFRASTRUCTRE BNK- LOC	31,000,000.00	31,000,000.00	0.00	31,000,000.00
DEPT OF TRANSPORTATION	2130	775457	TRANSIT INFRASTRUCTURE BANK-ST	2,124,164.00	2,124,164.00	0.00	2,124,164.00

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
DEPT OF TRANSPORTATION	2130	775460	TRANSIT INFRASTRUCTURE BNK-LCL	3,000,000.00	3,000,000.00	0.00	3,000,000.00
DEPT OF TRANSPORTATION	2130	777477	AVIATION INFRASTRUCTURE BNK-ST	12,512,397.10	12,512,397.10	0.00	12,512,397.10
DEPT OF TRANSPORTATION	2130	777478	AVIATION INFRASTRUCTRE BNK-LO	29,996,118.00	29,996,118.00	0.00	29,996,118.00
DEPT OF TRANSPORTATION	7002	771411	PLANNING AND RESEARCH-STATE	37,571,640.58	37,571,640.58	16,973,481.96	20,598,158.62
DEPT OF TRANSPORTATION	7002	771412	PLANNING AND RESEARCH-FEDERAL	68,548,926.26	68,548,926.26	33,787,141.92	34,761,784.34
DEPT OF TRANSPORTATION	7002	772421	HIGHWAY CONSTRUCTION-STATE	1,246,468,039.97	1,306,119,861.07	734,366,182.17	571,753,678.90
DEPT OF TRANSPORTATION	7002	772422	HIGHWAY CONSTRUCTION-FEDERAL	4,157,060,172.58	4,212,542,102.93	2,625,170,014.25	1,587,372,088.68
DEPT OF TRANSPORTATION	7002	772424	HIGHWAY CONSTRUCTION-OTHER	272,604,120.91	272,604,120.91	124,963,461.56	147,640,659.35
DEPT OF TRANSPORTATION	7002	772453	FED STIMULUS FOREST HIGHWAYS	485,662.00	485,662.00	85,662.00	400,000.00
DEPT OF TRANSPORTATION	7002	772454	DEPT OF AGRICULTURE-FEDERAL	1,750,000.00	1,750,000.00	0.00	1,750,000.00
DEPT OF TRANSPORTATION	7002	773431	HIGHWAY MAINTENANCE-STATE	511,404,521.70	478,276,959.41	415,146,293.70	63,130,665.71
DEPT OF TRANSPORTATION	7002	775452	PUBLIC TRANSPORTATION-FEDERAL	99,973,133.13	67,973,368.32	48,812,305.32	19,161,063.00
DEPT OF TRANSPORTATION	7002	775454	PUBLIC TRANSPORTATION-OTHER	12,809,045.43	12,809,045.43	779,173.20	12,029,872.23
DEPT OF TRANSPORTATION	7002	775459	ELDERLY/DISABLED SPECL EQP-FED	26,916,442.60	5,434,277.06	4,086,117.20	1,348,159.86
DEPT OF TRANSPORTATION	7002	775463	FEDERAL STIMULUS-TRANSIT	167,036,000.00	167,036,000.00	10,842,988.00	156,193,012.00
DEPT OF TRANSPORTATION	7002	776462	GRADE CROSSINGS-FEDERAL	49,308,564.19	47,308,564.19	40,913,774.00	6,394,790.19
DEPT OF TRANSPORTATION	7002	776475	RAIL-FEDERAL RAIL ADMIN	25,000,000.00	25,000,000.00	0.00	25,000,000.00
DEPT OF TRANSPORTATION	7002	777472	AIRPORT IMPROVEMENTS-FEDERAL	1,495,355.39	1,495,355.39	45,204.00	1,450,151.39
DEPT OF TRANSPORTATION	7002	777475	AVIATION ADMINISTRATION	12,923,706.90	10,779,764.30	3,131,061.03	7,648,703.27
DEPT OF TRANSPORTATION	7002	779491	ADMINISTRATION-STATE	205,677,578.82	181,970,803.61	138,150,884.07	43,819,919.54
STATE ACCOUNTING AGENCY OAK	7002	OAK460	REISSUE VOIDED WARRANTS	27.00	27.00	27.00	0.00
			TOTAL TRANSPORTATION	7,147,572,765.33	7,148,246,306.33	4,231,015,235.98	2,917,231,070.35
GAAP CHARACTER OF EXPENDITURE — DEBT SERVICE							
DEPT OF TRANSPORTATION	2130	772433	INFRASTRUCTURE DEBT RESERVE-ST	7,431,864.05	7,431,864.05	290,075.77	7,141,788.28
DEPT OF TRANSPORTATION	7002	770003	ADMINISTRATION-STATE-DEBT SVC	3,434,563.49	3,434,563.49	3,408,988.65	25,574.84
DEPT OF TRANSPORTATION	7002	772437	GARVEE DEBT SERVICE-STATE	28,574,635.42	28,574,635.42	17,550,248.79	11,024,386.63
DEPT OF TRANSPORTATION	7002	772438	GARVEE DEBT SERVICE-FEDERAL	138,426,122.02	138,426,122.02	127,253,563.32	11,172,558.70
			TOTAL DEBT SERVICE	177,867,184.98	177,867,184.98	148,502,876.53	29,364,308.45
			TOTAL HIGHWAY OPERATING	7,325,439,950.31	7,326,113,491.31	4,379,518,112.51	2,946,595,378.80
COMBINING FUND — REVENUE DISTRIBUTION							
GAAP CHARACTER OF EXPENDITURE — CURRENT OPERATING							
GAAP EXPENDITURE FUNCTION — PRIMARY, SECONDARY AND OTHER EDUCATION							
DEPT OF EDUCATION	7047	200909	SCH DIST PROP TAX REPLACE-BUS	1,150,207,366.00	1,150,207,366.00	1,041,352,123.07	108,855,242.93
DEPT OF EDUCATION	7053	200900	SCHOOL DISTRICT PRPTY TAX RPLC	91,123,523.00	91,123,523.00	79,853,124.44	11,270,398.56
			TOTAL PRIMARY, SECONDARY AND OTHER EDUCATION	1,241,330,889.00	1,241,330,889.00	1,121,205,247.51	120,125,641.49
GAAP EXPENDITURE FUNCTION — HEALTH AND HUMAN SERVICES							
ALCOHOL & DRUG ADDICTION SVCS	7049	038900	INDIGENT DRIVERS ALCHL TRTMNT	2,200,000.00	2,200,000.00	1,830,836.68	369,163.32
			TOTAL HEALTH AND HUMAN SERVICES	2,200,000.00	2,200,000.00	1,830,836.68	369,163.32

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
<i>GAAP EXPENDITURE FUNCTION — JUSTICE AND PUBLIC PROTECTION</i>							
DEPT OF PUBLIC SAFETY	7050	762900	INTL REGISTRATION PLAN DIST	30,000,000.00	30,000,000.00	19,003,920.00	10,996,080.00
DEPT OF PUBLIC SAFETY	7051	762901	AUTO REGISTRATION DISTRIBUTION	539,000,000.00	539,000,000.00	461,178,277.80	77,821,722.20
STATE ACCOUNTING AGENCY OAK	7050	OAK460	REISSUE VOIDED WARRANTS	1,739.75	1,739.75	1,739.75	0.00
STATE ACCOUNTING AGENCY OAK	7051	OAK460	REISSUE VOIDED WARRANTS	2,813.58	2,813.58	2,813.58	0.00
			<i>TOTAL JUSTICE AND PUBLIC PROTECTION</i>	569,004,553.33	569,004,553.33	480,186,751.13	88,817,802.20
<i>GAAP EXPENDITURE FUNCTION — COMMUNITY AND ECONOMIC DEVELOPMENT</i>							
DEPT OF AGRICULTURE	7083	700900	OHIO FAIRS FUND	2,325,000.00	2,325,000.00	1,401,504.49	923,495.51
DEPT OF COMMERCE	7066	800966	UNDIVIDED LIQUOR PERMITS	14,100,000.00	14,100,000.00	13,915,871.35	184,128.65
DEPT OF DEVELOPMENT	7088	110900	SMALL TOWNSHIP RELIEF	801,559.00	801,559.00	801,559.00	0.00
DEPT OF TAXATION	7054	110954	LOGGOVRNMNT PROPERTY TAX RPLCT	95,125,000.00	95,125,000.00	84,531,759.30	10,593,240.70
DEPT OF TAXATION	7060	110960	GASOLINE EXCISE TAX	375,000,000.00	381,200,000.00	381,098,703.52	101,296.48
DEPT OF TAXATION	7065	110965	LIBRARY/LOCAL GOVERNMENT SPRT	406,100,000.00	406,100,000.00	340,617,890.38	65,482,109.62
DEPT OF TAXATION	7068	110968	STATE/LOCAL GOVT HIGHWAY DISTR	242,500,000.00	242,500,000.00	184,962,713.90	57,537,286.10
DEPT OF TAXATION	7069	110969	LOCAL GOVERNMENT	718,988,462.00	718,988,462.00	641,794,520.27	77,193,941.73
DEPT OF TAXATION	7081	110981	LCL GOVT PROPERTY TAX REPL-BUS	366,800,000.00	536,800,000.00	473,918,184.38	62,881,815.62
DEPT OF TAXATION	7082	110982	HORSE RACING TAX	130,000.00	130,000.00	80,104.14	49,895.86
STATE ACCOUNTING AGENCY OAK	7060	OAK460	REISSUE VOIDED WARRANTS	69.00	69.00	0.00	69.00
STATE ACCOUNTING AGENCY OAK	7066	OAK460	REISSUE VOIDED WARRANTS	9.00	9.00	0.00	9.00
STATE ACCOUNTING AGENCY OAK	7068	OAK460	REISSUE VOIDED WARRANTS	38.00	38.00	0.00	38.00
			<i>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</i>	2,221,870,137.00	2,398,070,137.00	2,123,122,810.73	274,947,326.27
TOTAL REVENUE DISTRIBUTION				4,034,405,579.33	4,210,605,579.33	3,726,345,646.05	484,259,933.28
TOTAL MAJOR SPECIAL REVENUE FUNDS				24,607,220,905.77	25,221,578,870.61	20,484,709,227.45	4,736,869,643.16

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET POSITIVE/ (NEGATIVE)	
			ORIGINAL	FINAL		ACTUAL
FUND TYPE – NONMAJOR SPECIAL REVENUE						
COMBINING FUND – COMMUNITY AND ECONOMIC DEVELOPMENT						
<i>GAAP CHARACTER OF EXPENDITURE – CURRENT OPERATING</i>						
<i>GAAP EXPENDITURE FUNCTION – PRIMARY, SECONDARY AND OTHER EDUCATION</i>						
DEPT OF EDUCATION	4V70	200633	INTERAGENCY SUPPORT	1,447,470.13	906,617.21	540,852.92
STATE ACCOUNTING AGENCY OAK	4V70	OAK460	REISSUE VOIDED WARRANTS	800.00	800.00	0.00
<i>TOTAL PRIMARY, SECONDARY AND OTHER EDUCATION</i>				<u>1,448,270.13</u>	<u>907,417.21</u>	<u>540,852.92</u>
<i>GAAP EXPENDITURE FUNCTION – HIGHER EDUCATION SUPPORT</i>						
BOARD OF REGENTS	7011	235634	RSRCH INCENTIVE THIRD FRONTIER	13,633,919.92	13,620,591.00	13,328.92
<i>TOTAL HIGHER EDUCATION SUPPORT</i>				<u>13,633,919.92</u>	<u>13,620,591.00</u>	<u>13,328.92</u>
<i>GAAP EXPENDITURE FUNCTION – JUSTICE AND PUBLIC PROTECTION</i>						
ADJUTANT GENERAL	3410	745615	AIR NAT GUARD BASE SECURITY	2,777,692.00	2,441,513.04	336,178.96
ADJUTANT GENERAL	3420	745616	ARMY NATL GUARD SERVICE AGRMNT	16,083,592.38	15,837,972.62	245,619.76
ADJUTANT GENERAL	3E80	745628	ANG OPERATIONS & MAINT AGRMNT	16,163,087.86	14,213,874.43	1,949,213.43
ADJUTANT GENERAL	3DN0	745623	ARRA RECOVERY MAINTENANCE	5,962,792.78	5,640,505.35	322,287.43
ADJUTANT GENERAL	3R80	745603	COUNTER DRUG OPERATIONS	25,000.00	4,397.78	20,602.22
ADJUTANT GENERAL	5U80	745613	COMMUNITY MATCH ARMORIES	250,641.25	222,451.47	28,189.78
ATTORNEY GENERAL	3E50	055638	ATTORNEY GENRL PASS-THRGH FND	3,283,524.26	1,530,813.81	1,752,710.45
ATTORNEY GENERAL	3R60	055613	ATTORNEY GENERAL FEDERAL FUNDS	5,416,416.23	4,228,219.50	1,188,196.73
ATTORNEY GENERAL	3810	055611	CIVIL RIGHTS LEGAL SERVICE	402,540.00	105,114.55	297,425.45
ATTORNEY GENERAL	3830	055634	CRIME VICTIMS ASSISTANCE	16,000,000.00	12,789,385.66	3,210,614.34
ATTORNEY GENERAL	4020	055616	VICTIMS OF CRIME	29,243,344.41	25,541,899.98	3,701,444.43
ATTORNEY GENERAL	4190	055623	CLAIMS SECTION	43,591,964.42	40,809,633.84	2,782,330.58
ATTORNEY GENERAL	4L60	055606	DARE PROGRAMS	3,927,962.00	3,181,233.63	746,728.37
ATTORNEY GENERAL	4Y70	055608	TITLE DEFECT RECISION	600,000.00	156,267.89	443,732.11
CIVIL RIGHTS COMMISSION	3340	876601	FEDERAL PROGRAMS	3,991,832.02	3,542,894.33	448,937.69
COURT OF CLAIMS	5K20	015603	CLA VICTIMS OF CRIME	1,610,945.71	1,281,759.44	329,186.27
DEPT OF PUBLIC SAFETY	3290	763645	FEDERAL MITIGATION PROGRAM	14,071,021.44	7,557,464.71	6,513,556.73
DEPT OF PUBLIC SAFETY	3370	763609	FEDERAL DISASTER RELIEF	27,713,604.69	10,532,937.77	17,180,666.92
DEPT OF PUBLIC SAFETY	3390	763647	EMERGENCY MGMT ASSIST & TRNING	190,185,435.00	166,905,848.68	23,279,586.32
DEPT OF PUBLIC SAFETY	3AY0	768606	FEDERAL JUSTICE GRANTS	1,358,587.86	991,096.77	367,491.09
DEPT OF PUBLIC SAFETY	3CB0	768691	FEDERAL JUSTICE GRANTS-FFY06	1,782,976.97	1,247,988.28	534,988.69
DEPT OF PUBLIC SAFETY	3CC0	768609	JUSTICE ASSISTANCE GRNT-FFY07	2,036,183.06	638,486.65	1,397,696.41
DEPT OF PUBLIC SAFETY	3CD0	768610	JUSTICE ASSISTANCE GRANT FFY08	2,421,226.66	2,116,918.23	304,308.43
DEPT OF PUBLIC SAFETY	3CE0	768611	JUSTICE ASSISTANCE GRANT FFY10	9,000,000.00	8,585,148.14	414,851.86
DEPT OF PUBLIC SAFETY	3CV0	768697	JUSTICE ASSIST GRNT SUPPL FFY08	369,800.00	314,800.00	55,000.00
DEPT OF PUBLIC SAFETY	3DE0	768612	FED STIM-JUSTICE ASST GRANTS	36,146,492.00	34,992,906.37	1,153,585.63
DEPT OF PUBLIC SAFETY	3DH0	768613	FEDERAL STIMULUS-JUSTICE PRGMS	4,504,597.00	4,323,391.29	181,205.71
DEPT OF PUBLIC SAFETY	3DU0	762628	BMV GRANTS	2,369,839.00	788,051.12	1,581,787.88
DEPT OF PUBLIC SAFETY	3L50	768604	JUSTICE PROGRAM	18,576,376.52	14,601,182.68	3,975,193.84
DEPT OF PUBLIC SAFETY	3N50	763644	US DOE AGREEMENT	31,358.00	11,027.42	20,330.58
DEPT OF PUBLIC SAFETY	4V30	763662	STORMS/NOAA MAINTENANCE	4,678,526.19	3,977,886.97	700,639.22

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
DEPT OF PUBLIC SAFETY	5390	762614	MOTOR VEHICLE DEALERS BOARD		304,981.64	80,507.14	224,474.50
DEPT OF PUBLIC SAFETY	5B90	766632	PI & SECURITY GUARD PROVIDER		1,426,939.50	1,170,876.92	256,062.58
DEPT OF PUBLIC SAFETY	5BK0	768687	CJS OPERATING EXPENSES		408,569.64	402,919.30	5,650.34
DEPT OF PUBLIC SAFETY	5BK0	768689	FAMILY VIOLENCE SHELTER PROGMS		1,573,529.40	1,573,529.40	0.00
DEPT OF PUBLIC SAFETY	5CM0	767691	EQUITABLE SHARE ACCOUNT		783,144.00	227,904.47	555,239.53
DEPT OF PUBLIC SAFETY	5DS0	769630	HOMELAND SECURITY		1,217,350.00	1,150,003.26	67,346.74
DEPT OF PUBLIC SAFETY	5FF0	762621	Indigent Driver Interlock		1,600,000.00	1,296,806.34	303,193.66
DEPT OF PUBLIC SAFETY	5FL0	769634	INVESTIGATIONS		1,172,080.00	833,728.12	338,351.88
DEPT OF PUBLIC SAFETY	6220	767615	INVESTIGATION,CONTRABAND,FORFT		375,588.00	120,887.27	254,700.73
DEPT OF PUBLIC SAFETY	6570	763652	UTILITY RADIOLOGICAL SAFETY		1,438,013.32	1,029,025.11	408,988.21
DEPT OF PUBLIC SAFETY	6810	763653	SARA TITLE III HAZMAT PLANNING		254,794.00	213,883.64	40,910.36
DEPT OF PUBLIC SAFETY	8500	767628	INVESTIGATIVE UNIT SALVAGE		179,897.40	94,897.40	85,000.00
DEPT OF YOUTH SERVICES	3BH0	470630	FEDERAL JUVENILE PROGRAMS		67,253.79	17,253.79	50,000.00
DEPT OF YOUTH SERVICES	3BT0	470634	FEDERAL JUVENILE PROGRAMS		372,567.45	263,459.96	109,107.49
DEPT OF YOUTH SERVICES	3BY0	470635	FEDERAL JUVENILE PROGS SFY 07		588,680.27	550,131.52	38,548.75
DEPT OF YOUTH SERVICES	3BZ0	470636	Federal Juvenile Prgms FFY08		1,283,886.57	929,429.95	354,456.62
DEPT OF YOUTH SERVICES	3CP0	470638	Federal Juvenile Prgms FFY 09		1,450,000.00	791,933.73	658,066.27
DEPT OF YOUTH SERVICES	3Z80	470625	FEDERAL JUVENILE PROGRMS FFY04		4,400.00	2,400.00	2,000.00
DEPT OF YOUTH SERVICES	3Z90	470626	FEDERAL JUVENILE PROG FFY05		3,281.98	1,281.98	2,000.00
JUDICIARY/SUPREME COURT	3J00	005603	FEDERAL GRANTS		2,267,866.00	1,250,084.27	1,017,781.73
JUDICIARY/SUPREME COURT	4C80	005605	ATTORNEY REGISTRATION		3,655,664.00	3,358,373.11	297,290.89
JUDICIARY/SUPREME COURT	5T80	005609	SENTENCING COMMISSION GRANTS		69,022.13	58,372.14	10,649.99
JUDICIARY/SUPREME COURT	6A80	005606	SUPREME COURT ADMISSIONS		1,284,142.00	1,204,255.76	79,886.24
STATE ACCOUNTING AGENCY OAK	4020	OAK460	REISSUE VOIDED WARRANTS		42,088.97	42,088.97	0.00
STATE ACCOUNTING AGENCY OAK	4190	OAK460	REISSUE VOIDED WARRANTS		75.00	75.00	0.00
STATE ACCOUNTING AGENCY OAK	4C80	OAK460	REISSUE VOIDED WARRANTS		65.00	65.00	0.00
STATE ACCOUNTING AGENCY OAK	4L60	OAK460	REISSUE VOIDED WARRANTS		14,466.25	14,466.25	0.00
			<i>TOTAL JUSTICE AND PUBLIC PROTECTION</i>		<u>486,415,706.02</u>	<u>405,791,712.20</u>	<u>80,623,993.82</u>
<i>GAAP EXPENDITURE FUNCTION – ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES</i>							
DEPT OF NATURAL RESOURCES	3320	725669	FEDERAL MINE SAFETY GRANT		272,318.80	74,543.60	197,775.20
ENVIRONMENTAL PROTECTION AGCY	6440	715631	ER RADIOLOGICAL SAFETY		294,747.40	261,440.87	33,306.53
			<i>TOTAL ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES</i>		<u>567,066.20</u>	<u>335,984.47</u>	<u>231,081.73</u>
<i>GAAP EXPENDITURE FUNCTION – TRANSPORTATION</i>							
DEPT OF TRANSPORTATION	4N40	776663	PANHANDLE LEASE PAYMENTS		762,600.00	0.00	762,600.00
DEPT OF TRANSPORTATION	4N40	776664	RAIL TRANSPORTATION-OTHER		4,229,500.00	3,327,454.77	902,045.23
DEPT OF TRANSPORTATION	5CF0	776667	RAIL TRANSLOAD FACILITIES		300,000.00	300,000.00	0.00
DEPT OF TRANSPORTATION	5W90	777615	COUNTY AIRPORT MAINTENANCE		1,684,042.26	1,257,676.38	426,365.88
			<i>TOTAL TRANSPORTATION</i>		<u>6,976,142.26</u>	<u>4,885,131.15</u>	<u>2,091,011.11</u>
<i>GAAP EXPENDITURE FUNCTION – GENERAL GOVERNMENT</i>							
ADMINISTRATIVE SERVICES	3AJ0	100654	ARRA Broadband Mapping Grant		472,389.20	472,389.20	0.00
ADMINISTRATIVE SERVICES	3AL0	100625	MARCS GRANTS		10,435,021.96	5,057,398.88	5,377,623.08
ADMINISTRATIVE SERVICES	5CW0	100636	Gov's Residence Education Ctr		3,500.00	3,500.00	0.00
CAPITAL SQUARE REVIEW & ADV BD	5AQ0	874606	CSR HOMELAND SECURITY GRANT		15,000.00	14,825.00	175.00
DEPT OF COMMERCE	3DX0	800626	LAW ENFORCEMENT SEIZURE		1,600,000.00	47,246.00	1,552,754.00

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)
DEPT OF COMMERCE	4B20	800631		35,000.00	10,000.00	25,000.00
DEPT OF COMMERCE	4H90	800608		274,933.31	232,106.24	42,827.07
DEPT OF COMMERCE	4X20	800619		2,415,167.99	1,614,646.32	800,521.67
DEPT OF COMMERCE	5440	800612		7,864,297.76	5,361,000.43	2,503,297.33
DEPT OF COMMERCE	5450	800613		2,296,601.32	1,765,656.50	530,944.82
DEPT OF COMMERCE	5460	800610		16,007,236.35	13,927,902.73	2,079,333.62
DEPT OF COMMERCE	5460	800639		1,695,198.00	1,619,598.00	75,600.00
DEPT OF COMMERCE	5470	800603		263,862.07	23,364.32	240,497.75
DEPT OF COMMERCE	5480	800611		50,000.00	18,687.67	31,312.33
DEPT OF COMMERCE	5490	800614		3,587,831.48	3,118,698.19	469,133.29
DEPT OF COMMERCE	5500	800617		5,151,745.81	3,987,724.48	1,164,021.33
DEPT OF COMMERCE	5520	800604		3,906,952.13	2,474,078.58	1,432,873.55
DEPT OF COMMERCE	5530	800607		5,487,516.97	4,658,073.47	829,443.50
DEPT OF COMMERCE	5560	800615		27,992,209.68	23,718,218.15	4,273,991.53
DEPT OF COMMERCE	5FW0	800616		350,000.00	0.00	350,000.00
DEPT OF COMMERCE	5GK0	800609		485,000.00	409,919.86	75,080.14
DEPT OF COMMERCE	5X60	800623		34,476.00	20.89	34,455.11
DEPT OF COMMERCE	6A40	800630		692,895.68	555,855.08	137,040.60
DEPT OF TAXATION	4350	110607		18,669,782.93	16,977,111.06	1,692,671.87
DEPT OF TAXATION	4360	110608		1,004,242.81	731,379.02	272,863.79
DEPT OF TAXATION	4380	110609		5,609,800.21	4,923,960.37	685,839.84
DEPT OF TAXATION	4C60	110616		706,855.00	400,421.80	306,433.20
DEPT OF TAXATION	5V70	110622		4,932,189.72	3,579,245.79	1,352,943.93
DEPT OF TAXATION	6390	110614		1,900,000.00	456,569.65	1,443,430.35
DEPT OF TAXATION	6420	110613		500,000.00	356,898.66	143,101.34
DEPT OF TAXATION	6880	110615		800,000.00	605,166.67	194,833.33
INSURANCE	5540	820601		201,290.00	176,869.85	24,420.15
INSURANCE	5540	820606		23,504,668.04	21,904,183.85	1,600,484.19
INSURANCE	5540	820609		479,575.00	271,995.88	207,579.12
INSURANCE	5550	820605		9,323,353.05	8,712,753.58	610,599.47
PUBLIC UTILITIES COMMISSION	3330	870601		597,959.00	482,661.40	115,297.60
PUBLIC UTILITIES COMMISSION	3330	870628		108,367.63	98,167.96	10,199.67
PUBLIC UTILITIES COMMISSION	3500	870608		7,488,414.10	7,480,801.16	7,612.94
PUBLIC UTILITIES COMMISSION	3CU0	870627		252,500.00	249,100.00	3,400.00
PUBLIC UTILITIES COMMISSION	3EA0	870630		168,000.00	52,652.75	115,347.25
PUBLIC UTILITIES COMMISSION	3ED0	870631		124,326.00	0.00	124,326.00
PUBLIC UTILITIES COMMISSION	3V30	870604		102,400.00	28,966.63	73,433.37
PUBLIC UTILITIES COMMISSION	4A30	870614		2,207,191.27	1,803,785.35	403,405.92
PUBLIC UTILITIES COMMISSION	4L80	870617		187,621.00	173,550.96	14,070.04
PUBLIC UTILITIES COMMISSION	4U80	870620		284,986.00	229,801.43	55,184.57
PUBLIC UTILITIES COMMISSION	5590	870605		4,000.00	0.00	4,000.00
PUBLIC UTILITIES COMMISSION	5600	870607		100,000.00	0.00	100,000.00
PUBLIC UTILITIES COMMISSION	5610	870606		647,893.00	309,109.93	338,783.07
PUBLIC UTILITIES COMMISSION	5BP0	870623		34,417,427.00	30,309,732.47	4,107,694.53
PUBLIC UTILITIES COMMISSION	5HD0	870629		100,000.00	0.00	100,000.00
PUBLIC UTILITIES COMMISSION	6610	870612		1,565,271.72	1,528,191.68	37,080.04
RACING COMMISSION	5620	875601		2,308,101.00	2,056,803.54	251,297.46

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH	
			ORIGINAL	FINAL	FINAL BUDGET	
				ACTUAL	POSITIVE/ (NEGATIVE)	
RACING COMMISSION	5630	875602	STANDARDBRED DEVELOPMENT FUND	3,149,967.00	2,680,307.18	469,659.82
RACING COMMISSION	5640	875603	QUARTERHORSE DEVELOPMENT FUND	1,000.00	0.00	1,000.00
RACING COMMISSION	5650	875604	RACING COMMISSION OPERATING	3,871,072.44	3,366,936.19	504,136.25
RACING COMMISSION	5C40	875607	SIMULCAST HORSE RACING PURSE	26,027,946.33	23,295,362.62	2,732,583.71
SECRETARY OF STATE	3AC0	050619	ELECTION DATA COLLECTION GRANT	575,900.81	555,575.22	20,325.59
SECRETARY OF STATE	5990	050603	BUSINESS SRVS OPERTNG EXPNS	15,042,881.85	13,828,431.18	1,214,450.67
SECRETARY OF STATE	5N90	050607	TECHNOLOGY IMPROVEMENTS	188,961.25	188,959.45	1.80
STATE ACCOUNTING AGENCY OAK	5460	OAK460	REISSUE VOIDED WARRANTS	154.00	0.00	154.00
STATE ACCOUNTING AGENCY OAK	6420	OAK460	REISSUE VOIDED WARRANTS	1,192.53	1,192.53	0.00
			<i>TOTAL GENERAL GOVERNMENT</i>	258,272,126.40	216,907,555.80	41,364,570.60
<i>GAAP EXPENDITURE FUNCTION — COMMUNITY AND ECONOMIC DEVELOPMENT</i>						
DEPT OF AGRICULTURE	3260	700618	MEAT INSPECTION SERVICE	4,959,383.05	4,098,342.68	861,040.37
DEPT OF AGRICULTURE	3360	700617	OHIO FARM LOAN REVOLVING FUND	1,011,613.98	988,326.21	23,287.77
DEPT OF AGRICULTURE	3820	700601	COOPERATIVE CONTRACTS	5,582,581.54	4,068,900.57	1,513,680.97
DEPT OF AGRICULTURE	3J40	700607	INDIRECT COST	661,934.65	599,707.09	62,227.56
DEPT OF AGRICULTURE	3R20	700614	FEDERAL PLANT INDUSTRY	3,589,866.97	1,996,871.95	1,592,995.02
DEPT OF AGRICULTURE	4900	700651	LICNS PLTS - SUST AGRICULTURE	20,000.00	11,750.00	8,250.00
DEPT OF AGRICULTURE	4940	700612	AGR COMMODITY MARKETING PROGRM	250,000.00	246,806.84	3,193.16
DEPT OF AGRICULTURE	4960	700626	OHIO GRAPE INDUSTRIES	1,029,421.75	1,015,788.91	13,632.84
DEPT OF AGRICULTURE	4970	700627	COMMODITY HANDLERS REGLTRY PRG	497,300.00	414,947.67	82,352.33
DEPT OF AGRICULTURE	4E40	700606	UTILITY RADIOLOGICAL SAFETY	134,631.00	85,737.73	48,893.27
DEPT OF AGRICULTURE	4C90	700605	FEED, FERTILZR & LIME IMSPCTN	2,206,224.16	1,137,739.46	1,068,484.70
DEPT OF AGRICULTURE	4D20	700609	AUCTION EDUCATION	41,000.00	31,142.07	9,857.93
DEPT OF AGRICULTURE	4P70	700610	FOOD SAFETY	1,102,255.78	963,485.83	138,769.95
DEPT OF AGRICULTURE	4R00	700636	OHIO PROUD MARKETING	10,500.00	10,336.44	163.56
DEPT OF AGRICULTURE	4T60	700611	POULTRY AND MEAT INSPECTION	140,469.00	56,535.54	83,933.46
DEPT OF AGRICULTURE	4T70	700613	INTERNATIONAL TRADE	15,362.44	2,546.37	12,816.07
DEPT OF AGRICULTURE	5780	700620	RIDE INSPECTION FEES	1,049,226.25	1,006,980.27	42,245.98
DEPT OF AGRICULTURE	5B80	700629	AUCTIONEERS	365,473.02	334,973.16	30,499.86
DEPT OF AGRICULTURE	5CP0	700652	LICENSE PLATES SCHOLARSHIPS	20,000.00	0.00	20,000.00
DEPT OF AGRICULTURE	5FC0	700648	PLANT PEST PROGRAM	1,300,000.00	1,070,998.91	229,001.09
DEPT OF AGRICULTURE	5H20	700608	METROLOGY LAB	1,473,758.64	867,866.08	605,892.56
DEPT OF AGRICULTURE	5L80	700604	LIVESTOCK MANAGEMENT	276,144.20	180,018.84	96,125.36
DEPT OF AGRICULTURE	5U10	700624	AUCTION RECOVERY FUND	18,498.95	18,364.33	134.62
DEPT OF AGRICULTURE	6690	700635	PESTICIDE PROGRAM	3,481,049.85	3,120,982.97	360,066.88
DEPT OF DEVELOPMENT	3080	195602	APPALACHIAN REGIONAL COMMISSN	668,694.82	472,459.77	196,235.05
DEPT OF DEVELOPMENT	3080	195603	HOUSING & URBAN DEVELOPMENT	35,799,273.11	34,194,185.19	1,605,087.92
DEPT OF DEVELOPMENT	3080	195605	FEDERAL PROJECTS	285,689,716.14	201,351,697.54	84,338,018.60
DEPT OF DEVELOPMENT	3080	195609	SMALL BUSINESS ADMINISTRATION	7,825,938.11	7,720,180.49	105,757.62
DEPT OF DEVELOPMENT	3080	195618	ENERGY FEDERAL GRANTS	127,699,230.44	19,288,386.36	108,410,844.08
DEPT OF DEVELOPMENT	3080	195653	SMART GRID RESILIENCY	1,253,864.00	1,165,244.94	88,619.06
DEPT OF DEVELOPMENT	3AE0	195643	WORKFORCE DEVELOPMENT INITIVS	23,379,386.87	16,829,497.16	6,549,889.71
DEPT OF DEVELOPMENT	3BD0	195697	DIESEL EMISSION REDUCTION GRANT	6,561,621.00	6,452,820.10	108,800.90
DEPT OF DEVELOPMENT	3DA0	195632	FED STIM ENERGY STAR REBATE	11,654,617.00	8,828,526.81	2,826,090.19
DEPT OF DEVELOPMENT	3DB0	195642	FED STIM-ENRGY EFF & CONSRV	24,979,600.00	317,105.04	24,662,494.96
DEPT OF DEVELOPMENT	3EG0	195608	ENERGY SECTOR TRAINING GRANTS	6,000,000.00	0.00	6,000,000.00

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH	
			ORIGINAL	FINAL	FINAL BUDGET	
				ACTUAL	POSITIVE/ (NEGATIVE)	
DEPT OF DEVELOPMENT	3K80	195613	COMMUNITY DEVELOPMNT BLCK GRNT	250,264,559.43	244,043,881.24	6,220,678.19
DEPT OF DEVELOPMENT	3K90	195611	HOME ENERGEY ASSIST BLCK GRNT	240,298,220.27	201,597,033.94	38,701,186.33
DEPT OF DEVELOPMENT	3K90	195614	HEAP WEATHERIZATION	27,708,190.20	8,985,908.23	18,722,281.97
DEPT OF DEVELOPMENT	3L00	195612	COMMUNITY SERVICES BLOCK GRANT	69,141,112.04	69,008,861.25	132,250.79
DEPT OF DEVELOPMENT	3V10	195601	HOME PROGRAM	78,208,451.75	70,621,996.74	7,586,455.01
DEPT OF DEVELOPMENT	4500	195624	MINORITY BUS BOND PRGM ADMIN	53,967.00	20,588.82	33,378.18
DEPT OF DEVELOPMENT	4510	195625	ECONOMIC DEV FINANCING OPERTNG	4,041,032.57	2,370,192.13	1,670,840.44
DEPT OF DEVELOPMENT	4F20	195639	STATE SPECIAL PROJECTS	715,530.93	664,493.91	51,037.02
DEPT OF DEVELOPMENT	4F20	195676	PROMOTE OHIO	11,024,289.96	10,636,138.78	388,151.18
DEPT OF DEVELOPMENT	4F20	195699	Utility Provided funds	500,000.00	165,264.94	334,735.06
DEPT OF DEVELOPMENT	4S00	195630	ENTERPRISE ZONE OPERATING	683,284.24	611,600.50	71,683.74
DEPT OF DEVELOPMENT	4W00	195629	ROADWORK DEVELOPMENT	57,466,210.42	53,357,625.39	4,108,585.03
DEPT OF DEVELOPMENT	4Z60	195647	RURAL INDUSTRIAL PARK LOAN	2,000,000.00	0.00	2,000,000.00
DEPT OF DEVELOPMENT	5AR0	195674	INDUSTRIAL SITE IMPROVEMENTS	8,718,866.72	8,508,146.72	210,720.00
DEPT OF DEVELOPMENT	5CG0	195679	ALTERNATIVE FUEL TRANSPORTATN	1,287,952.20	413,024.40	874,927.80
DEPT OF DEVELOPMENT	5CV0	195680	DEFENSE CONVERSION ASSISTANCE	300,000.00	0.00	300,000.00
DEPT OF DEVELOPMENT	5D20	195650	URBAN REDEVELOPMENT LOANS	19,538,353.00	16,538,353.00	3,000,000.00
DEPT OF DEVELOPMENT	5DU0	195689	ENERGY PROJECTS	1,254,962.65	229,368.80	1,025,593.85
DEPT OF DEVELOPMENT	5M40	195659	UNIVERSAL SERVICE FUND (USF)	427,967,831.16	423,340,340.19	4,627,490.97
DEPT OF DEVELOPMENT	5M50	195660	ENERGY EFFICIENCY REVOLVLN FND	30,457,909.48	27,087,431.39	3,370,478.09
DEPT OF DEVELOPMENT	5S80	195627	RURAL DEVELOPMENT INITIATIVE	1,750,000.00	0.00	1,750,000.00
DEPT OF DEVELOPMENT	5S90	195628	CAPITAL ACCESS LOAN PROGRAM	2,019,664.00	1,340,310.53	679,353.47
DEPT OF DEVELOPMENT	5W50	195690	TRAVEL & TOURISM COOP PROJECT	75,180.14	47,618.91	27,561.23
DEPT OF DEVELOPMENT	5W60	195691	INTERNATIONAL TRADE CO-OP PROJ	100,000.00	99,999.00	1.00
DEPT OF DEVELOPMENT	5X10	195651	EXEMPT FACILITY INSPECTION	8,000.00	0.00	8,000.00
DEPT OF DEVELOPMENT	5Y60	195648	ECONOMIC DEVELOPMENT CONTNGNCY	8,984,549.66	8,984,549.66	0.00
DEPT OF DEVELOPMENT	6170	195654	VOLUME CAP ADMINISTRATION	114,065.99	94,604.40	19,461.59
DEPT OF DEVELOPMENT	6460	195638	LOW & MOD INCOME HOUSING TRUST	125,484,645.85	104,522,440.70	20,962,205.15
DEPT OF DEVELOPMENT	7008	195698	LOGISTICS AND DISTRIBUTION INF	104,702,500.00	88,505,024.00	16,197,476.00
DEPT OF DEVELOPMENT	7009	195664	INNOVATION OHIO	26,945,290.80	24,975,802.83	1,969,487.97
DEPT OF DEVELOPMENT	7010	195665	RESEARCH & DEVELOPMENT	41,097,626.74	29,032,578.07	12,065,048.67
DEPT OF DEVELOPMENT	7011	195686	THIRD FRONTIER OPERATING	594,220.10	538,470.00	55,750.10
DEPT OF DEVELOPMENT	7011	195687	THIRD FRONTIER RSRCH & DVP PRJ	194,929,572.20	180,580,354.62	14,349,217.58
DEPT OF DEVELOPMENT	7012	195688	JOB READY SITE DVT-GO DBT SVC	1,189,116.89	937,544.42	251,572.47
DEPT OF DEVELOPMENT	7014	195692	THIRD FRONTIER R&D TAX BOND	20,909,647.65	20,409,647.65	500,000.00
DEPT OF DEVELOPMENT	7022	195606	RAPID OUTREACH LOANS	15,000,000.00	0.00	15,000,000.00
DEPT OF DEVELOPMENT	7037	195615	FACILITIES ESTABLISHMENT	185,925,908.00	121,199,466.00	64,726,442.00
OHIO EXPOSITIONS COMMISSION	4N20	723602	OHIO STATE FAIR HARNESS RACING	520,000.00	336,779.54	183,220.46
OHIO EXPOSITIONS COMMISSION	5060	723601	OPERATING EXPENSES	13,448,593.29	12,601,883.19	846,710.10
STATE ACCOUNTING AGENCY OAK	3820	OAK460	REISSUE VOIDED WARRANTS	1,694.55	1,694.55	0.00
<i>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</i>				2,536,179,636.60	2,051,358,271.76	484,821,364.84
<i>GAAP CHARACTER OF EXPENDITURE — CAPITAL OUTLAY</i>						
ADJUTANT GENERAL	3420	C74519	ARMORY CONSTRUCTION/FEDERAL	1,402,750.37	916,110.44	486,639.93
ADJUTANT GENERAL	5U80	C74520	ARMORY CONSTRUCTION/LOCAL	2,965,145.72	744,733.13	2,220,412.59
DEPT OF COMMERCE	5460	C80000	OFFICE & DORM ADDITION	182,471.24	182,471.24	0.00
DEPT OF COMMERCE	5460	C80002	MARCS RADIO COMMUNICATION	69,726.97	8,157.09	61,569.88

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)
DEPT OF COMMERCE	5460	C80004	EMERG GENERATOR REPLACEMENT	1,573,616.76	896,688.76	676,928.00
DEPT OF COMMERCE	5460	C80005	I T INFRASTRUCTURE	335,534.15	187,061.72	148,472.43
DEPT OF COMMERCE	5460	C80006	SECURITY FENCE & ENTRANCE GATE	50,000.00	49,520.00	480.00
DEPT OF COMMERCE	5460	C80007	DRIVER TRNG/ROAD IMPROVEMENT	1,070,000.00	149,057.40	920,942.60
DEPT OF COMMERCE	5460	C80008	MASTER PLAN SFM FACILITIES	114,672.12	0.00	114,672.12
DEPT OF COMMERCE	5460	C80009	FORENSIC LAB EQUIP	130,000.00	130,000.00	0.00
DEPT OF COMMERCE	5460	C80010	SECURITY ENHANCEMENTS	200,000.00	200,000.00	0.00
DEPT OF COMMERCE	5460	C80011	GAS LINE REPLACEMENT	80,000.00	0.00	80,000.00
DEPT OF COMMERCE	5460	C80012	ROOF REPLACEMENT MAIN & TRAIING	800,000.00	0.00	800,000.00
DEPT OF COMMERCE	5460	C80013	ADAMS DATA IMAGING SYSTEM	64.00	0.00	64.00
DEPT OF COMMERCE	5460	C80014	MOBILE FIRE BEHAVIOR LAB	75,000.00	75,000.00	0.00
DEPT OF COMMERCE	5460	C80015	GAS CHROMATOGRAPH/MASS SPEC	90,000.00	87,196.80	2,803.20
DEPT OF COMMERCE	5460	C80016	SEARCH& RESCUE TRAINING MODULE	70,000.00	69,800.50	199.50
DEPT OF COMMERCE	5460	C80017	FIBER-OPTIC INSTALLATION W/AGR	200,000.00	0.00	200,000.00
DEPT OF DEVELOPMENT	7012	C19502	JOB READY SITES	105,728,229.33	90,728,229.14	15,000,000.19
			<i>TOTAL CAPITAL OUTLAY</i>	115,137,210.66	94,424,026.22	20,713,184.44
			TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	3,418,630,078.19	2,788,230,689.81	630,399,388.38

COMBINING FUND — HEALTH

GAAP CHARACTER OF EXPENDITURE — CURRENT OPERATING

GAAP EXPENDITURE FUNCTION — HEALTH AND HUMAN SERVICES

ALCOHOL & DRUG ADDICTION SVCS	3G30	038603	DRUG FREE SCHOOLS	2,386,964.00	2,218,752.58	168,211.42
ALCOHOL & DRUG ADDICTION SVCS	3G40	038614	SUBSTANCE ABUSE BLOCK GRANT	75,445,736.59	74,060,815.68	1,384,920.91
ALCOHOL & DRUG ADDICTION SVCS	3H80	038609	DEMONSTRATION GRANTS	9,474,413.80	9,025,648.86	448,764.94
ALCOHOL & DRUG ADDICTION SVCS	3J80	038610	MEDICAID	62,772,342.00	58,310,576.62	4,461,765.38
ALCOHOL & DRUG ADDICTION SVCS	3N80	038611	ADMINISTRATIVE REIMBURSEMENT	543,468.84	377,891.14	165,577.70
ALCOHOL & DRUG ADDICTION SVCS	4750	038621	STATEWIDE TREATMENT & PREVENTN	18,855,837.94	17,470,738.90	1,385,099.04
ALCOHOL & DRUG ADDICTION SVCS	5DH0	038620	FETAL ALCOHOL SPECTRUM DSRDR	327,500.00	0.00	327,500.00
ALCOHOL & DRUG ADDICTION SVCS	6890	038604	EDUCATION AND CONFERENCES	209,294.42	44,532.55	164,761.87
COMMISSION ON MINORITY HEALTH	3J90	149602	FEDERAL GRANTS	192,301.00	149,767.93	42,533.07
COMMISSION ON MINORITY HEALTH	4C20	149601	MINORITY HEALTH CONFERENCE	30,000.00	5,882.75	24,117.25
DEPT OF HEALTH	3200	440601	MATERNAL CHILD HLTH BLCK GRNT	31,616,035.30	23,509,960.72	8,106,074.59
DEPT OF HEALTH	3870	440602	PREVENTIVE HEALTH BLOCK GRANT	8,387,933.92	6,383,186.59	2,004,747.33
DEPT OF HEALTH	3890	440604	WOMEN, INFANTS & CHILDREN	314,356,387.41	294,650,350.31	19,706,037.10
DEPT OF HEALTH	3910	440606	MEDICAID/MEDICARE	25,914,424.66	24,628,267.29	1,286,157.37
DEPT OF HEALTH	3920	440618	FEDERAL PUBLIC HEALTH PRGMS	212,588,456.80	187,210,488.76	25,377,968.05
DEPT OF HEALTH	4700	440647	FEE SUPPORTED PROGRAMS	27,393,954.06	20,173,649.32	7,220,304.74
DEPT OF HEALTH	4710	440619	CERTIFICATE OF NEED	991,419.00	756,510.67	234,908.33
DEPT OF HEALTH	4770	440627	MEDICALLY HANDCPD CHLDRN AUDIT	3,778,176.61	3,641,053.20	137,123.41
DEPT OF HEALTH	4D60	440608	GENETICS SERVICES	3,782,014.01	3,625,368.50	156,645.51
DEPT OF HEALTH	4F90	440610	SICKLE CELL DISEASE CONTROL	1,143,443.75	995,497.59	147,946.16
DEPT OF HEALTH	4G00	440636	HEIRLOOM BIRTH CERTIFICATE	5,000.00	2,006.55	2,993.45
DEPT OF HEALTH	4G00	440637	BIRTH CERTIFICATE SURCHARGE	5,000.00	0.00	5,000.00
DEPT OF HEALTH	4L30	440609	MISCELLANEOUS EXPENSES	355,182.27	127,337.86	227,844.41

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH	
			ORIGINAL	FINAL	FINAL BUDGET	
				ACTUAL	POSITIVE/ (NEGATIVE)	
DEPT OF HEALTH	4V60	440641	SAVE OUR SIGHT	2,374,627.93	2,255,504.84	119,123.09
DEPT OF HEALTH	5B50	440616	QUALITY, MONITORING, AND INSPCTN	914,479.00	817,953.95	96,525.05
DEPT OF HEALTH	5C00	440615	ALCOHOL TESTING AND PERMIT	1,454,493.09	1,177,833.25	276,659.84
DEPT OF HEALTH	5CJ0	440654	SEWAGE TRMT SYS INNOVATION	250,000.00	0.00	250,000.00
DEPT OF HEALTH	5CN0	440645	CHOOSE LIFE	75,000.00	50,075.93	24,924.07
DEPT OF HEALTH	5D60	440620	SECOND CHANCE TRUST	1,158,611.19	1,032,892.16	125,719.03
DEPT OF HEALTH	5ED0	440651	SMOKE FREE INDOOR AIR	197,917.43	156,559.60	41,357.83
DEPT OF HEALTH	5G40	440639	ADOPTION SERVICES	20,000.00	986.83	19,013.17
DEPT OF HEALTH	6100	440626	RADIATION EMERGENCY RESPONSE	891,405.99	811,808.69	79,597.30
DEPT OF HEALTH	6660	440607	MEDICALLY HANDICAPPED CHILDREN CO AS	19,862,872.61	19,689,831.69	173,040.92
STATE ACCOUNTING AGENCY OAK	3920	OAK460	REISSUE VOIDED WARRANTS	521.20	521.20	0.00
STATE ACCOUNTING AGENCY OAK	4700	OAK460	REISSUE VOIDED WARRANTS	132.25	132.25	0.00
<i>TOTAL HEALTH AND HUMAN SERVICES</i>				827,755,347.07	753,362,384.75	74,392,962.32
<i>GAAP EXPENDITURE FUNCTION — GENERAL GOVERNMENT</i>						
BOARD OF PHARMACY	3BC0	887604	DANGEROUS DRUG DATABASE	567,164.00	169,868.19	397,295.81
BOARD OF PHARMACY	3CT0	887606	2008 DEVELOPING/ENHANCING PMP	400,000.00	260,999.08	139,000.92
BOARD OF PHARMACY	3DV0	887607	ENHANCING OHIO'S PMP	400,000.00	0.00	400,000.00
BOARD OF PHARMACY	3EB0	887608	NASPER	190,995.00	5,093.78	185,901.22
INSURANCE	3CX0	820608	ST COV INITIATIVE-HLTH IT FED	50,000,000.00	0.00	50,000,000.00
<i>TOTAL GENERAL GOVERNMENT</i>				51,558,159.00	435,961.05	51,122,197.95
<i>GAAP EXPENDITURE FUNCTION — COMMUNITY AND ECONOMIC DEVELOPMENT</i>						
DEPT OF AGRICULTURE	4R20	700637	DAIRY INSPECTION	1,898,962.37	1,795,487.64	103,474.73
DEPT OF AGRICULTURE	6520	700634	LABORATORY SERVICES	4,525,618.05	4,387,988.54	137,629.51
<i>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</i>				6,424,580.42	6,183,476.18	241,104.24
TOTAL HEALTH				885,738,086.49	759,981,821.98	125,756,264.51
COMBINING FUND — MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES						
<i>GAAP CHARACTER OF EXPENDITURE — CURRENT OPERATING</i>						
<i>GAAP EXPENDITURE FUNCTION — PUBLIC ASSISTANCE AND MEDICAID</i>						
JOB AND FAMILY SERVICES	3G50	600655	INTERAGENCY REIMBURSEMENT	2,166,376,658.83	2,141,064,358.46	25,312,300.37
<i>TOTAL PUBLIC ASSISTANCE AND MEDICAID</i>				2,166,376,658.83	2,141,064,358.46	25,312,300.37
<i>GAAP EXPENDITURE FUNCTION — HEALTH AND HUMAN SERVICES</i>						
DEPT OF MRDD	2210	322620	SUPPLEMENTAL SERVICE TRUST	150,000.00	0.00	150,000.00
DEPT OF MRDD	3250	322612	SOCIAL SERVICE BLOCK GRANT	10,502,451.00	10,454,382.46	48,068.54
DEPT OF MRDD	3A40	323605	RESIDENTIAL FACILITIES REIMB	176,841,527.95	133,477,484.09	43,364,043.86
DEPT OF MRDD	3A50	320613	DD COUNCIL OPERATING EXPENSES	3,984,906.12	3,962,193.49	22,712.63
DEPT OF MRDD	3A50	322613	DD COUNCIL GRANTS	910,716.46	910,716.46	0.00
DEPT OF MRDD	3DZ0	322648	ENHANCED MEDICAID FEDERAL	120,000,000.00	120,000,000.00	0.00
DEPT OF MRDD	3G60	322639	MEDICAID WAIVER	995,390,555.98	995,265,506.95	125,049.03
DEPT OF MRDD	3M70	322650	CAFS MEDICAID	45,764,850.76	45,533,857.07	230,993.69
DEPT OF MRDD	4890	323632	OPERATING EXPENSE	18,153,373.24	16,535,873.99	1,617,499.25

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
DEPT OF MRDD	5CT0	322632		1,000,000.00		0.00	1,000,000.00
DEPT OF MRDD	5DJ0	322625		36,063,998.72		36,063,998.72	0.00
DEPT OF MRDD	5DJ0	322626		88,317,831.84		88,317,831.84	0.00
DEPT OF MRDD	5DK0	322629		750,000.00		44,531.46	705,468.54
DEPT OF MRDD	5GE0	320606		3,760,504.00		314,319.22	3,446,184.78
DEPT OF MRDD	5H00	322619		150,000.00		149,998.74	1.26
DEPT OF MRDD	5S20	590622		18,335,430.20		17,000,988.01	1,334,442.19
DEPT OF MRDD	5Z10	322624		209,437,253.28		209,436,987.20	266.08
LEGAL RIGHTS SERVICE	3T20	054609		435,338.30		346,974.91	88,363.39
LEGAL RIGHTS SERVICE	3Z60	054612		120,295.00		81,134.31	39,160.69
LEGAL RIGHTS SERVICE	5AE0	054614		42,580.26		40,961.67	1,618.59
MENTAL HEALTH	2320	333621		725,000.00		454,954.84	270,045.16
MENTAL HEALTH	3240	333605		386,767.56		232,267.56	154,500.00
MENTAL HEALTH	3240	334605		26,934,041.23		19,552,549.83	7,381,491.40
MENTAL HEALTH	3A70	333612		25,000.00		25,000.00	0.00
MENTAL HEALTH	3A70	335612		8,815,029.00		8,429,717.00	385,312.00
MENTAL HEALTH	3A80	333613		4,933,009.33		2,625,372.88	2,307,636.45
MENTAL HEALTH	3A80	334613		200,000.00		0.00	200,000.00
MENTAL HEALTH	3A80	335613		2,752,274.00		2,307,322.97	444,951.03
MENTAL HEALTH	3A90	333614		748,470.00		672,409.16	76,060.84
MENTAL HEALTH	3A90	335614		14,220,930.00		12,732,744.61	1,488,185.39
MENTAL HEALTH	3B10	333635		13,786,219.00		11,142,418.54	2,643,800.46
MENTAL HEALTH	3B10	335635		382,835,386.00		379,598,241.40	3,237,144.60
MENTAL HEALTH	4850	333632		471,535.44		337,302.44	134,233.00
MENTAL HEALTH	4850	334632		2,492,209.85		1,343,518.63	1,148,691.22
MENTAL HEALTH	4X50	333607		3,000,624.00		3,000,624.00	0.00
MENTAL HEALTH	5AU0	335615		7,384,665.77		7,020,772.95	363,892.82
MENTAL HEALTH	5CH0	335622		1,507,734.00		234.00	1,507,500.00
MENTAL HEALTH	5V20	333611		560,000.00		387,023.75	172,976.25
MENTAL HEALTH	6320	335616		350,000.00		350,000.00	0.00
MENTAL HEALTH	6920	334636		80,000.00		0.00	80,000.00
STATE ACCOUNTING AGENCY OAK	3240	OAK460		223.72		223.72	0.00
STATE ACCOUNTING AGENCY OAK	3M70	OAK460		67.90		67.90	0.00
STATE ACCOUNTING AGENCY OAK	4850	OAK460		6.00		0.00	6.00
<i>TOTAL HEALTH AND HUMAN SERVICES</i>				2,202,320,805.91		2,128,150,506.77	74,170,299.14
TOTAL MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES				4,368,697,464.74		4,269,214,865.23	99,482,599.51
COMBINING FUND — HIGHWAY SAFETY							
<i>GAAP CHARACTER OF EXPENDITURE — CURRENT OPERATING</i>							
<i>GAAP EXPENDITURE FUNCTION — HEALTH AND HUMAN SERVICES</i>							
DEPT OF HEALTH	4T40	440603	CHILD HIGHWAY SAFETY	235,167.55		232,923.84	2,243.71
<i>TOTAL HEALTH AND HUMAN SERVICES</i>				235,167.55		232,923.84	2,243.71

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET POSITIVE/ (NEGATIVE)	
			ORIGINAL	FINAL		ACTUAL
<i>GAAP EXPENDITURE FUNCTION — JUSTICE AND PUBLIC PROTECTION</i>						
DEPT OF PUBLIC SAFETY	4W40	762321		101,117,061.77	78,856,526.80	22,260,534.97
DEPT OF PUBLIC SAFETY	4W40	762410		35,271,042.31	26,522,997.92	8,748,044.39
DEPT OF PUBLIC SAFETY	5V10	762682		2,100,000.00	1,889,383.20	210,616.80
DEPT OF PUBLIC SAFETY	7036	761321		9,499,907.36	6,573,179.56	2,926,727.80
DEPT OF PUBLIC SAFETY	7036	764321		281,919,473.93	242,919,543.58	38,999,930.35
DEPT OF PUBLIC SAFETY	7036	764605		3,344,062.61	1,685,178.43	1,658,884.18
DEPT OF PUBLIC SAFETY	7036	766321		227,932.89	208,774.07	19,158.82
DEPT OF PUBLIC SAFETY	8300	761603		20,800.00	0.00	20,800.00
DEPT OF PUBLIC SAFETY	8310	761610		553,957.80	185,512.45	368,445.35
DEPT OF PUBLIC SAFETY	8310	764610		2,536,684.00	1,267,868.76	1,268,815.24
DEPT OF PUBLIC SAFETY	8310	764659		6,136,314.40	5,256,090.44	880,223.96
DEPT OF PUBLIC SAFETY	8310	765610		614,275.96	367,950.05	246,325.91
DEPT OF PUBLIC SAFETY	8310	767610		514,184.00	182,540.13	331,643.87
DEPT OF PUBLIC SAFETY	8310	769610		1,032,135.00	539,794.55	492,340.45
DEPT OF PUBLIC SAFETY	8310	769631		3,668,401.45	3,411,225.17	257,176.28
DEPT OF PUBLIC SAFETY	8320	761612		22,268,824.80	17,425,265.40	4,843,559.40
DEPT OF PUBLIC SAFETY	8350	762616		6,291,136.29	4,941,044.82	1,350,091.47
DEPT OF PUBLIC SAFETY	8370	764602		11,650,933.73	10,142,795.31	1,508,138.42
DEPT OF PUBLIC SAFETY	8380	764606		105,278.33	3,604.68	101,673.65
DEPT OF PUBLIC SAFETY	8400	764607		1,396,571.20	828,612.20	567,959.00
DEPT OF PUBLIC SAFETY	8400	764617		8,500,866.50	8,101,625.85	399,240.65
DEPT OF PUBLIC SAFETY	8400	764626		1,062,134.34	947,773.31	114,361.03
DEPT OF PUBLIC SAFETY	8400	769632		876,829.82	306,518.35	570,311.47
DEPT OF PUBLIC SAFETY	8410	764603		1,339,399.00	1,339,399.00	0.00
DEPT OF PUBLIC SAFETY	8440	761613		492,394.32	321,243.49	171,150.83
DEPT OF PUBLIC SAFETY	8460	761625		3,880,690.94	2,963,327.05	917,363.89
DEPT OF PUBLIC SAFETY	8490	762627		21,839,944.23	11,284,978.30	10,554,965.93
DEPT OF PUBLIC SAFETY	83C0	764630		624,950.23	515,674.64	109,275.59
DEPT OF PUBLIC SAFETY	83F0	764657		11,316,321.56	6,730,560.17	4,585,761.39
DEPT OF PUBLIC SAFETY	83G0	764633		650,025.44	558,491.43	91,534.01
DEPT OF PUBLIC SAFETY	83J0	764693		2,125,448.00	903,433.49	1,222,014.51
DEPT OF PUBLIC SAFETY	83M0	765624		3,058,296.95	2,421,831.48	636,465.47
DEPT OF PUBLIC SAFETY	83N0	761611		454,448.03	281,455.74	172,992.29
DEPT OF PUBLIC SAFETY	83P0	765637		6,016,010.73	5,009,959.56	1,006,051.17
DEPT OF PUBLIC SAFETY	83R0	762639		750,000.00	377,548.21	372,451.79
DEPT OF PUBLIC SAFETY	83T0	764694		21,000.00	21,000.00	0.00
STATE ACCOUNTING AGENCY OAK	4W40	OAK460		224.00	224.00	0.00
STATE ACCOUNTING AGENCY OAK	5V10	OAK460		1,803.94	1,803.94	0.00
STATE ACCOUNTING AGENCY OAK	7036	OAK460		625.00	625.00	0.00
STATE ACCOUNTING AGENCY OAK	83P0	OAK460		4,505.16	4,505.16	0.00
<i>TOTAL JUSTICE AND PUBLIC PROTECTION</i>				553,284,896.02	445,299,865.69	107,985,030.33
<i>GAAP CHARACTER OF EXPENDITURE — CAPITAL OUTLAY</i>						
DEPT OF PUBLIC SAFETY	7036	764033		2,491,701.69	2,491,390.03	311.66
DEPT OF PUBLIC SAFETY	7036	C76000		371,553.75	19,353.75	352,200.00
DEPT OF PUBLIC SAFETY	7036	C76016		3,173.56	3,173.56	0.00

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH	
			ORIGINAL	FINAL	ACTUAL	FINAL BUDGET POSITIVE/ (NEGATIVE)
DEPT OF PUBLIC SAFETY	7036	C76018	IRONTON PATROL POST	1,778,432.25	1,778,432.25	0.00
DEPT OF PUBLIC SAFETY	7036	C76019	ALUM CREEK FAC ROOF RENOVATION	1,056,330.00	91,580.00	964,750.00
DEPT OF PUBLIC SAFETY	7036	C76021	OSHP ACADEMY MAINTENANCE	2,129,345.00	0.00	2,129,345.00
			<i>TOTAL CAPITAL OUTLAY</i>	<u>7,830,536.25</u>	<u>4,383,929.59</u>	<u>3,446,606.66</u>
<i>GAAP CHARACTER OF EXPENDITURE — DEBT SERVICE</i>						
DEPT OF PUBLIC SAFETY	7036	761401	LEASE RENTAL PAYMENTS	13,337,000.00	13,326,908.03	10,091.97
			<i>TOTAL DEBT SERVICE</i>	<u>13,337,000.00</u>	<u>13,326,908.03</u>	<u>10,091.97</u>
TOTAL HIGHWAY SAFETY						
				<u>574,687,599.82</u>	<u>463,243,627.15</u>	<u>111,443,972.67</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 INVSTGNTN	629,983.56	570,153.52	59,830.04
			<i>TOTAL JUSTICE AND PUBLIC PROTECTION</i>	<u>629,983.56</u>	<u>570,153.52</u>	<u>59,830.04</u>
<i>GAAP EXPENDITURE FUNCTION — ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES</i>						
DEPT OF NATURAL RESOURCES	3280	725603	FORESTRY FEDERAL	60.00	0.00	60.00
DEPT OF NATURAL RESOURCES	3B30	725640	FEDERAL FOREST PASS-THRU	600,000.00	395,239.32	204,760.68
DEPT OF NATURAL RESOURCES	3B40	725641	FEDERAL FLOOD PASS-THRU	700,000.00	354,476.85	345,523.15
DEPT OF NATURAL RESOURCES	3B50	725645	FEDERAL ABANDONED MINE LANDS	16,452,541.24	9,116,341.41	7,336,199.83
DEPT OF NATURAL RESOURCES	3B60	725653	FEDERAL LAND & WATER CONSERVTN	2,773,447.76	1,161,377.12	1,612,070.64
DEPT OF NATURAL RESOURCES	3B70	725654	RECLAMATION-REGULATORY	3,188,346.10	2,891,413.21	296,932.89
DEPT OF NATURAL RESOURCES	3P00	725630	NATURAL AREAS & PRESERVES-FEDL	215,000.00	5,213.64	209,786.36
DEPT OF NATURAL RESOURCES	3P10	725632	GEOLOGICAL SURVEY-FEDERAL	689,506.00	530,774.14	158,731.86
DEPT OF NATURAL RESOURCES	3P20	725642	OIL AND GAS-FEDERAL	231,456.00	77,231.41	154,224.59
DEPT OF NATURAL RESOURCES	3P30	725650	REAL ESTATE & LAND MANAMNT-FED	3,165,497.79	2,615,876.83	549,620.96
DEPT OF NATURAL RESOURCES	3P40	725660	WATER-FEDERAL	988,734.00	320,678.32	668,055.68
DEPT OF NATURAL RESOURCES	3R50	725673	ACID MINE DRAINAGE ABATE/TRTMNT	3,245,448.62	2,603,004.22	642,444.40
DEPT OF NATURAL RESOURCES	3Z50	725657	REALM FEDERAL	5,534,299.59	5,050,284.97	484,014.62
DEPT OF NATURAL RESOURCES	4J20	725628	INJECTION WELL REVIEW	120,498.00	36,647.30	83,850.70
DEPT OF NATURAL RESOURCES	4M70	725686	WILDFIRE SUPPRESSION	150,000.00	111,077.46	38,922.54
DEPT OF NATURAL RESOURCES	4U60	725668	SCENIC RIVERS PROTECTION	225,000.00	211,616.72	13,383.28
DEPT OF NATURAL RESOURCES	5090	725602	STATE FOREST	10,582,185.06	8,472,491.67	2,109,693.39
DEPT OF NATURAL RESOURCES	5110	725646	OHIO GEOLOGICAL MAPPING	724,310.00	688,549.07	35,760.93
DEPT OF NATURAL RESOURCES	5120	725605	STATE PARKS OPERATIONS	34,304,477.21	30,301,330.01	4,003,147.20
DEPT OF NATURAL RESOURCES	5120	725680	PARKS FACILITIES MAINTENANCE	14,721.26	11,181.80	3,539.46
DEPT OF NATURAL RESOURCES	5140	725606	LAKE ERIE SHORELINE	1,183,990.87	1,072,750.31	111,240.56
DEPT OF NATURAL RESOURCES	5180	725643	OIL AND GAS PERMIT FEES	3,097,117.85	2,814,793.17	282,324.68
DEPT OF NATURAL RESOURCES	5180	725677	OIL & GAS WELL PLUGGING	1,427,316.40	485,242.14	942,074.26
DEPT OF NATURAL RESOURCES	5210	725627	OFF-ROAD VEHICLE TRAILS	143,540.65	53.75	143,486.90
DEPT OF NATURAL RESOURCES	5220	725656	NATURAL AREAS CHECKOFF FUNDS	1,404,104.33	367,520.22	1,036,584.11
DEPT OF NATURAL RESOURCES	5260	725610	STRIP MINING ADMINISTRATN FEES	3,336,021.21	1,242,118.29	2,093,902.92
DEPT OF NATURAL RESOURCES	5270	725637	SURFACE MINING ADMINISTRATION	2,056,138.17	1,198,426.42	857,711.75

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH	
			ORIGINAL	FINAL	FINAL BUDGET	
				ACTUAL	POSITIVE/ (NEGATIVE)	
DEPT OF NATURAL RESOURCES	5290	725639	UNRECLAIMED LAND FUND	3,282,074.40	2,454,197.82	827,876.58
DEPT OF NATURAL RESOURCES	5310	725648	RECLAMATION SUPPLMNTL FORFTURE	2,426,790.36	1,823,464.21	603,326.15
DEPT OF NATURAL RESOURCES	5320	725644	LITTER CONTROL AND RECYCLING	10,144,954.21	6,894,583.31	3,250,370.90
DEPT OF NATURAL RESOURCES	5860	725633	SCRAP TIRE PROGRAM	2,844,765.44	2,478,507.55	366,257.89
DEPT OF NATURAL RESOURCES	5B30	725674	MINING REGULATION	28,850.00	0.00	28,850.00
DEPT OF NATURAL RESOURCES	5BV0	725683	SOIL AND WATER DISTRICTS	10,875,577.00	3,527,938.77	7,347,638.23
DEPT OF NATURAL RESOURCES	5CU0	725647	MINE SAFETY	5,448,534.11	4,892,755.69	555,778.42
DEPT OF NATURAL RESOURCES	5EJ0	725608	FORESTRY LAW ENFORCEMENT	1,000.00	0.00	1,000.00
DEPT OF NATURAL RESOURCES	5EK0	725611	NATURAL AREAS & PRSRV LAW ENF	1,000.00	0.00	1,000.00
DEPT OF NATURAL RESOURCES	5EM0	725613	PARK LAW ENFORCEMENT	34,000.00	0.00	34,000.00
DEPT OF NATURAL RESOURCES	5K10	725626	URBAN FORESTRY GRANT	24,000.00	24,000.00	0.00
DEPT OF NATURAL RESOURCES	6150	725661	DAM SAFETY	808,168.66	689,581.34	118,587.32
ENVIRONMENTAL PROTECTION AGCY	3530	715612	PUBLIC WATER SUPPLY	2,951,451.88	2,661,990.20	289,461.68
ENVIRONMENTAL PROTECTION AGCY	3540	715614	HAZARDOUS WASTE MANAGEMENT	4,193,000.00	3,214,637.70	978,362.30
ENVIRONMENTAL PROTECTION AGCY	3570	715619	AIR POLLUTION CONTROL	6,283,703.33	5,677,033.90	606,669.43
ENVIRONMENTAL PROTECTION AGCY	3620	715605	UNDERGROUND INJECTION CONTROL	111,874.00	104,735.86	7,138.14
ENVIRONMENTAL PROTECTION AGCY	3BU0	715684	WATER QUALITY PROTECTION	7,671,932.19	7,646,018.06	25,914.13
ENVIRONMENTAL PROTECTION AGCY	3CS0	715688	FEDERAL NRD SETTLEMENTS	100,000.00	0.00	100,000.00
ENVIRONMENTAL PROTECTION AGCY	3F30	715632	FED SUPPORTED CLEANUP & RESPSE	2,410,502.08	1,695,502.36	714,999.72
ENVIRONMENTAL PROTECTION AGCY	3F50	715641	NONPOINT SOURCE POLLUTION MGMT	20,734,503.10	19,490,406.96	1,244,096.14
ENVIRONMENTAL PROTECTION AGCY	3K40	715634	DOD MONITORING & OVERSIGHT	763,063.15	617,251.72	145,811.43
ENVIRONMENTAL PROTECTION AGCY	3N40	715657	DOE MONITORING & OVERSIGHT	965,765.77	839,916.91	125,848.86
ENVIRONMENTAL PROTECTION AGCY	3T30	715669	DRINKING WATER SRF	2,507,683.00	2,083,624.17	424,058.83
ENVIRONMENTAL PROTECTION AGCY	3V70	715606	AGENCY-WIDE GRANTS	2,703,070.79	2,526,342.37	176,728.42
ENVIRONMENTAL PROTECTION AGCY	4J00	715638	UNDERGROUND INJECTION CONTROL	452,462.03	365,985.19	86,476.84
ENVIRONMENTAL PROTECTION AGCY	4K20	715648	CLEAN AIR-NON TITLE V	3,488,398.99	1,983,873.96	1,504,525.03
ENVIRONMENTAL PROTECTION AGCY	4K30	715649	SOLID WASTE	16,672,064.25	14,144,104.34	2,527,959.91
ENVIRONMENTAL PROTECTION AGCY	4K40	715650	SURFACE WATER PROTECTION	8,374,723.20	6,223,473.81	2,151,249.39
ENVIRONMENTAL PROTECTION AGCY	4K40	715686	ENVIRONMENTAL LAB SERVICES	2,132,000.00	2,061,450.30	70,549.70
ENVIRONMENTAL PROTECTION AGCY	4K50	715651	DRINKING WATER PROTECTION	7,588,625.39	5,930,379.63	1,658,245.76
ENVIRONMENTAL PROTECTION AGCY	4P50	715654	COZART LANDFILL	158,921.51	110,183.78	48,737.73
ENVIRONMENTAL PROTECTION AGCY	4R50	715656	SCRAP TIRE MANAGEMENT	7,423,355.61	1,977,362.17	5,445,993.44
ENVIRONMENTAL PROTECTION AGCY	4R90	715658	VOLUNTARY ACTION PROGRAM	1,040,329.77	934,959.87	105,369.90
ENVIRONMENTAL PROTECTION AGCY	4T30	715659	CLEAN AIR TITLE V PERMIT PRGRM	17,763,658.24	16,147,396.22	1,616,262.02
ENVIRONMENTAL PROTECTION AGCY	4U70	715660	CONSTRUCTION & DEMOLITION DBRS	1,033,986.33	720,031.14	313,955.19
ENVIRONMENTAL PROTECTION AGCY	5000	715608	IMMEDIATE REMOVAL SPECIAL ACNT	753,588.22	685,471.68	68,116.54
ENVIRONMENTAL PROTECTION AGCY	5030	715621	HAZARDOUS WASTE FACILITY MGMT	11,385,320.65	10,521,576.10	863,744.55
ENVIRONMENTAL PROTECTION AGCY	5050	715623	HAZARDOUS WASTE CLEANUP	14,482,773.52	11,900,564.09	2,582,209.43
ENVIRONMENTAL PROTECTION AGCY	5050	715674	CLEAN OHIO ENVIRONMENTAL RVIEW	109,725.00	14,747.56	94,977.44
ENVIRONMENTAL PROTECTION AGCY	5410	715670	SITE SPECIFIC CLEANUP	1,701,547.35	1,623,908.65	77,638.70
ENVIRONMENTAL PROTECTION AGCY	5420	715671	RISK MANAGEMENT REPORTING	135,964.00	123,113.30	12,850.70
ENVIRONMENTAL PROTECTION AGCY	5920	715627	ANTI-TAMPERING SETTLEMENT	5,654.00	1,283.68	4,370.32
ENVIRONMENTAL PROTECTION AGCY	5BC0	715617	CLEAN OHIO	741,470.00	717,850.80	23,619.20
ENVIRONMENTAL PROTECTION AGCY	5BC0	715622	LOCAL AIR POLLUTION CONTROL	1,827,000.00	1,827,000.00	0.00
ENVIRONMENTAL PROTECTION AGCY	5BC0	715624	SURFACE WATER	13,042,619.50	11,427,917.99	1,614,701.51
ENVIRONMENTAL PROTECTION AGCY	5BC0	715667	GROUNDWATER	1,598,147.07	1,391,709.73	206,437.34
ENVIRONMENTAL PROTECTION AGCY	5BC0	715672	AIR POLLUTION CONTROL	7,269,000.00	6,584,724.09	684,275.91

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH	
			ORIGINAL	FINAL	FINAL BUDGET	
				ACTUAL	POSITIVE/ (NEGATIVE)	
ENVIRONMENTAL PROTECTION AGCY	5BC0	715673	DRINKING WATER	3,838,165.31	3,221,886.34	616,278.97
ENVIRONMENTAL PROTECTION AGCY	5BC0	715675	HAZARDOUS WASTE	116,000.00	112,249.95	3,750.05
ENVIRONMENTAL PROTECTION AGCY	5BC0	715676	ASSISTANCE AND PREVENTION	778,758.66	725,152.85	53,605.81
ENVIRONMENTAL PROTECTION AGCY	5BC0	715677	LABORATORY	1,474,787.06	1,389,366.57	85,420.49
ENVIRONMENTAL PROTECTION AGCY	5BC0	715678	CORRECTIVE ACTION	1,180,000.00	1,138,338.27	41,661.73
ENVIRONMENTAL PROTECTION AGCY	5BC0	715687	AREAWIDE PLANNING AGENCIES	450,000.00	450,000.00	0.00
ENVIRONMENTAL PROTECTION AGCY	5BT0	715679	C & DD GROUNDWATER MONITORING	200,000.00	0.00	200,000.00
ENVIRONMENTAL PROTECTION AGCY	5CD0	715682	CLEAN DIESEL SCHOOL BUSES	1,094,063.20	1,094,063.20	0.00
ENVIRONMENTAL PROTECTION AGCY	5H40	715664	GROUNDWATER SUPPORT	1,881,873.51	1,689,341.71	192,531.80
ENVIRONMENTAL PROTECTION AGCY	5N20	715613	DREDGE AND FILL	30,000.00	28,516.09	1,483.91
ENVIRONMENTAL PROTECTION AGCY	5Y30	715685	SURFACE WATER IMPROVEMENT	2,800,000.00	2,747,669.00	52,331.00
ENVIRONMENTAL PROTECTION AGCY	6600	715629	INFECTIOUS WASTES MANAGEMENT	100,173.34	80,972.70	19,200.64
ENVIRONMENTAL PROTECTION AGCY	6760	715642	WATER POLLUTN CNTRL LOAN ADMN	4,612,550.43	4,453,843.33	158,707.10
ENVIRONMENTAL PROTECTION AGCY	6780	715635	AIR TOXIC RELEASE	175,200.00	100,790.89	74,409.11
ENVIRONMENTAL PROTECTION AGCY	6790	715636	EMERGENCY PLANNING	2,624,024.72	2,530,288.96	93,735.76
ENVIRONMENTAL PROTECTION AGCY	6960	715643	AIR POLLUTION CONTROL ADMIN	764,896.69	731,645.96	33,250.73
ENVIRONMENTAL PROTECTION AGCY	6990	715644	WATER POLLUTION CONTROL ADMIN	751,326.71	611,826.70	139,500.01
ENVIRONMENTAL PROTECTION AGCY	6A10	715645	ENVIRONMENTAL EDUCATION	1,788,542.24	1,774,444.60	14,097.64
LAKE ERIE COMMISSION	4C00	780601	LAKE ERIE PROTECTION	799,907.71	698,670.42	101,237.29
LAKE ERIE COMMISSION	5D80	780602	LAKE ERIE RESOURCES	386,230.75	303,048.49	83,182.26
STATE ACCOUNTING AGENCY OAK	4K50	OAK460	REISSUE VOIDED WARRANTS	60.00	60.00	0.00
STATE ACCOUNTING AGENCY OAK	5320	OAK460	REISSUE VOIDED WARRANTS	59.46	59.46	0.00
STATE ACCOUNTING AGENCY OAK	5CU0	OAK460	REISSUE VOIDED WARRANTS	120.00	120.00	0.00
STATE ACCOUNTING AGENCY OAK	5D80	OAK460	REISSUE VOIDED WARRANTS	225.39	225.39	0.00
STATE ACCOUNTING AGENCY OAK	6600	OAK460	REISSUE VOIDED WARRANTS	150.00	150.00	0.00
<i>TOTAL ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES</i>				328,898,471.39	262,779,997.63	66,118,473.76
<i>GAAP EXPENDITURE FUNCTION — GENERAL GOVERNMENT</i>						
ADMINISTRATIVE SERVICES	3H60	100609	FEDERAL GRANTS OGRIP	63,841.40	63,841.40	0.00
DEPT OF COMMERCE	3480	800622	UNDERGROUND STORAGE TANKS	586,128.00	538,510.19	47,617.81
DEPT OF COMMERCE	3480	800624	LEAKING UNDERGROUND STORAGE TANK	1,629,510.69	1,628,032.88	1,477.81
DEPT OF COMMERCE	3DF0	800606	STIMULUS-UNDERGRND STRAGE TANK	10,000,000.00	5,010,068.50	4,989,931.50
DEPT OF COMMERCE	6530	800629	UST REGISTRATION/PERMIT FEE	1,612,358.31	1,330,431.60	281,926.71
DEPT OF TAXATION	4370	110606	LITTER/NATURAL RESRCE TAX ADMN	200,000.00	0.00	200,000.00
DEPT OF TAXATION	4R60	110610	TIRE TAX ADMINISTRATION	200,000.00	116,270.78	83,729.22
PUBLIC UTILITIES COMMISSION	4S60	870618	HAZARDOUS MATERIALS REGISTRATN	464,325.00	249,418.55	214,906.45
PUBLIC UTILITIES COMMISSION	4S60	870621	HAZARDOUS MATERLS BASE ST REG	373,346.00	273,595.00	99,751.00
PUBLIC UTILITIES COMMISSION	6380	870611	BIOFUELS/MUNICIPAL WASTE TECH	40,000.00	6,043.32	33,956.68
<i>TOTAL GENERAL GOVERNMENT</i>				15,169,509.40	9,216,212.22	5,953,297.18
<i>GAAP EXPENDITURE FUNCTION — COMMUNITY AND ECONOMIC DEVELOPMENT</i>						
DEPT OF DEVELOPMENT	3350	195610	OIL OVERCHARGE	2,564,586.25	1,733,531.73	831,054.52
DEPT OF DEVELOPMENT	4440	195607	WATER & SEWER COMMISSION LOANS	29,628.00	0.00	29,628.00
DEPT OF DEVELOPMENT	6110	195631	WATER & SEWER ADMINISTRATION	10,000.00	9,329.19	670.81
<i>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</i>				2,604,214.25	1,742,860.92	861,353.33
TOTAL NATURAL RESOURCES				347,302,178.60	274,309,224.29	72,992,954.31

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH
			ORIGINAL	FINAL		FINAL BUDGET
COMBINING FUND — WILDLIFE AND WATERWAYS SAFETY						
<i>GAAP CHARACTER OF EXPENDITURE — CURRENT OPERATING</i>						
<i>GAAP EXPENDITURE FUNCTION — ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES</i>						
DEPT OF NATURAL RESOURCES	5AW0	725682	WATERCRAFT REVOLVING LOANS	0.00	0.00	0.00
DEPT OF NATURAL RESOURCES	5EL0	725612	WILDLIFE LAW ENFORCEMENT	12,000.00	0.00	12,000.00
DEPT OF NATURAL RESOURCES	5EN0	725614	WATERCRAF LAW ENFORCEMENT	2,500.00	0.00	2,500.00
DEPT OF NATURAL RESOURCES	5P20	725634	WILDLIFE BOATER ANGLER ADMIN	6,905,977.37	6,823,726.69	82,250.68
DEPT OF NATURAL RESOURCES	7015	740401	DIVISION OF WILDLIFE CONSERVTN	63,403,608.31	53,749,117.84	9,654,490.47
DEPT OF NATURAL RESOURCES	7086	725414	WATERWAYS IMPROVEMENT	4,429,297.34	4,353,842.16	75,455.18
DEPT OF NATURAL RESOURCES	7086	725418	BUOY PLACEMENT	53,142.00	51,748.07	1,393.93
DEPT OF NATURAL RESOURCES	7086	725501	WATERWAY SAFETY GRANTS	138,485.00	62,646.74	75,838.26
DEPT OF NATURAL RESOURCES	7086	725506	WATERCRAFT MARINE PATROL	576,153.00	557,003.14	19,149.86
DEPT OF NATURAL RESOURCES	7086	725513	WATERCRAFT EDUCATIONAL GRANTS	366,643.00	349,812.50	16,830.50
DEPT OF NATURAL RESOURCES	7086	739401	DIVISION OF WATERCRAFT	22,721,781.65	18,920,481.20	3,801,300.45
DEPT OF NATURAL RESOURCES	8150	725636	COOPERATIVE MANAGEMENT PRJCTS	130,593.00	85,025.98	45,567.02
DEPT OF NATURAL RESOURCES	8160	725649	WETLANDS HABITAT	1,241,508.29	675,028.25	566,480.04
DEPT OF NATURAL RESOURCES	8170	725655	WILDLIFE CONSERVATION CHECKOFF	3,266,281.84	2,424,195.98	842,085.86
DEPT OF NATURAL RESOURCES	8180	725629	COOPERATIVE FISHERIES RESEARCH	2,425,237.85	2,425,237.85	0.00
DEPT OF NATURAL RESOURCES	8190	725685	OHIO RIVER MANAGEMENT	229,918.00	133,536.18	96,381.82
DEPT OF NATURAL RESOURCES	81B0	725688	WILDLIFE HABITAT	1,701,606.00	1,701,606.00	0.00
			<i>TOTAL ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES</i>	107,604,732.65	92,313,008.58	15,291,724.07
<i>GAAP CHARACTER OF EXPENDITURE — CAPITAL OUTLAY</i>						
DEPT OF NATURAL RESOURCES	7015	C72555	STATE WIDE FISH HATCHERY IMPRV	758,573.72	758,573.72	0.00
DEPT OF NATURAL RESOURCES	7015	C72577	RUSH RUN WILDLIFE AREA	1,800.00	1,800.00	0.00
DEPT OF NATURAL RESOURCES	7015	C72581	COOPER HOLLOW WILDLIFE AREA	4,815.15	0.00	4,815.15
DEPT OF NATURAL RESOURCES	7015	C72589	TRANQUILITY WILDLIFE AREA	1,286.14	0.00	1,286.14
DEPT OF NATURAL RESOURCES	7015	C725B0	ACCESS DEVELOPMENT	59,274.11	4,800.00	54,474.11
DEPT OF NATURAL RESOURCES	7015	C725B6	UPGRADE UNDERGROUND FUEL TANKS	134,945.09	0.00	134,945.09
DEPT OF NATURAL RESOURCES	7015	C725B9	CAP ABANDONED WATER WELLS	57,125.00	0.00	57,125.00
DEPT OF NATURAL RESOURCES	7015	C725E7	TIFFIN RIVER WILDLIFE AREA	1,000.00	0.00	1,000.00
DEPT OF NATURAL RESOURCES	7015	C725F1	FIRE LOOKT & RADIO TWR INSPCTN	7,215.49	7,215.49	0.00
DEPT OF NATURAL RESOURCES	7015	C725J5	EGYPT VALLEY WILDLIFE AREA	50.00	50.00	0.00
DEPT OF NATURAL RESOURCES	7015	C725J7	APPRAISAL FEES-STATEWIDE	51,995.00	0.00	51,995.00
DEPT OF NATURAL RESOURCES	7015	C725K9	WILDLIFE AREA BLDG DEV/RENOV	8,023,897.32	1,783,440.96	6,240,456.36
DEPT OF NATURAL RESOURCES	7015	C725L9	DAM REHABILITATION	444,877.44	37,467.44	407,410.00
DEPT OF NATURAL RESOURCES	7015	C725P8	BOUNDARY PROTECTION	100,000.00	0.00	100,000.00
DEPT OF NATURAL RESOURCES	7086	C72535	WEST BRANCH STATE PARK	1,718.96	1,718.96	0.00
DEPT OF NATURAL RESOURCES	7086	C72538	STATEWIDE BOATHOUSES	1,714.00	1,714.00	0.00
DEPT OF NATURAL RESOURCES	7086	C72546	BUCK CREEK STATE PARK	2,487.84	2,487.84	0.00
DEPT OF NATURAL RESOURCES	7086	C72550	STWDE WATERCRAFT ACCESS FAC	9,840.76	9,840.76	0.00
DEPT OF NATURAL RESOURCES	7086	C72566	LAKE LORAMIE ST PARK	129,300.68	683.68	128,617.00
DEPT OF NATURAL RESOURCES	7086	C72578	SOUTH BASS ISLAND STPARK	822.96	822.96	0.00
DEPT OF NATURAL RESOURCES	7086	C72595	DEER CREEK STATE PARK	212.87	212.87	0.00
DEPT OF NATURAL RESOURCES	7086	C725A7	COOP FUNDING FOR BOATING FAC	20,049,362.05	12,209,546.36	7,839,815.69

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH	
			ORIGINAL	FINAL	FINAL BUDGET	
DEPT OF NATURAL RESOURCES	7086	C725B3		389,169.82	335,501.63	53,668.19
DEPT OF NATURAL RESOURCES	7086	C725C9		8,578.74	8,578.74	0.00
DEPT OF NATURAL RESOURCES	7086	C725G3		3,100.00	3,100.00	0.00
DEPT OF NATURAL RESOURCES	7086	C725G9		3,794.40	0.00	3,794.40
DEPT OF NATURAL RESOURCES	7086	C725N9		6,030,957.75	2,605,767.75	3,425,190.00
DEPT OF NATURAL RESOURCES	7086	C725Q5		2,250.50	2,250.50	0.00
DEPT OF NATURAL RESOURCES	7086	C725Q7		19,422.44	19,422.44	0.00
DEPT OF NATURAL RESOURCES	7086	C725Q8		2,300.00	2,300.00	0.00
DEPT OF NATURAL RESOURCES	7086	C725Q9		20,778.11	19,278.11	1,500.00
<i>TOTAL CAPITAL OUTLAY</i>				36,322,666.34	17,816,574.21	18,506,092.13
TOTAL WILDLIFE AND WATERWAYS SAFETY				143,927,398.99	110,129,582.79	33,797,816.20

COMBINING FUND — LOCAL INFRASTRUCTURE AND TRANSPORTATION IMPROVEMENTS

GAAP CHARACTER OF EXPENDITURE — CURRENT OPERATING

GAAP EXPENDITURE FUNCTION — COMMUNITY AND ECONOMIC DEVELOPMENT

PUBLIC WORKS COMMISSION	7038	150321	OPERATING EXPENSES	930,798.56	730,140.86	200,657.70
PUBLIC WORKS COMMISSION	7038	C15000	LOCAL PUBLIC INFRASTRUCTURE	2,506,225.72	0.00	2,506,225.72
PUBLIC WORKS COMMISSION	7038	C15001	INFRASTRUCTURE-DISTRICT 1	54,362,563.74	14,023,889.84	40,338,673.90
PUBLIC WORKS COMMISSION	7038	C15002	INFRASTRUCTURE-DISTRICT 2	24,891,056.54	9,556,374.57	15,334,681.97
PUBLIC WORKS COMMISSION	7038	C15003	INFRASTRUCTURE-DISTRICT 3	38,202,670.90	14,965,497.99	23,237,172.91
PUBLIC WORKS COMMISSION	7038	C15004	INFRASTRUCTURE-DISTRICT 4	19,132,382.01	9,149,104.59	9,983,277.42
PUBLIC WORKS COMMISSION	7038	C15005	INFRASTRUCTURE-DISTRICT 5	14,474,625.02	5,497,550.06	8,977,074.96
PUBLIC WORKS COMMISSION	7038	C15006	INFRASTRUCTURE-DISTRICT 6	18,154,176.15	8,548,392.35	9,605,783.80
PUBLIC WORKS COMMISSION	7038	C15007	INFRASTRUCTURE-DISTRICT 7	19,758,940.82	6,142,950.37	13,615,990.45
PUBLIC WORKS COMMISSION	7038	C15008	INFRASTRUCTURE-DISTRICT 8	19,424,493.29	6,718,634.91	12,705,858.38
PUBLIC WORKS COMMISSION	7038	C15009	INFRASTRUCTURE-DISTRICT 9	12,619,778.13	7,415,186.67	5,204,591.46
PUBLIC WORKS COMMISSION	7038	C15010	INFRASTRUCTURE-DISTRICT 10	26,510,761.83	10,579,531.78	15,931,230.05
PUBLIC WORKS COMMISSION	7038	C15011	INFRASTRUCTURE-DISTRICT 11	19,385,785.64	8,017,840.90	11,367,944.74
PUBLIC WORKS COMMISSION	7038	C15012	INFRASTRUCTURE-DISTRICT 12	13,002,807.36	4,292,820.75	8,709,986.61
PUBLIC WORKS COMMISSION	7038	C15013	INFRASTRUCTURE-DISTRICT 13	9,129,988.69	4,613,207.50	4,516,781.19
PUBLIC WORKS COMMISSION	7038	C15014	INFRASTRUCTURE-DISTRICT 14	12,840,387.94	5,242,007.96	7,598,379.98
PUBLIC WORKS COMMISSION	7038	C15015	INFRASTRUCTURE-DISTRICT 15	13,938,059.61	5,304,562.40	8,633,497.21
PUBLIC WORKS COMMISSION	7038	C15016	INFRASTRUCTURE-DISTRICT 16	16,835,463.46	7,124,420.43	9,711,043.03
PUBLIC WORKS COMMISSION	7038	C15017	INFRASTRUCTURE-DISTRICT 17	12,483,916.24	7,550,531.73	4,933,384.51
PUBLIC WORKS COMMISSION	7038	C15018	INFRASTRUCTURE-DISTRICT 18	11,606,428.90	6,341,931.50	5,264,497.40
PUBLIC WORKS COMMISSION	7038	C15019	INFRASTRUCTURE-DISTRICT 19	14,158,528.57	7,445,104.39	6,713,424.18
PUBLIC WORKS COMMISSION	7038	C15020	EMERGENCY SET ASIDE	8,328,262.58	1,471,089.91	6,857,172.67
PUBLIC WORKS COMMISSION	7038	C15022	OHIO SMALL GOV CAP IMPROV COMM	39,381,561.11	18,099,289.78	21,282,271.33
PUBLIC WORKS COMMISSION	7039	150909	Local Infrastructure Developme	261,027.00	0.00	261,027.00
PUBLIC WORKS COMMISSION	7039	C15061	LOCAL INFRASTRUCTURE DEVELPMNT	80,000,000.00	0.00	80,000,000.00
PUBLIC WORKS COMMISSION	7040	C15030	REVOLVING LOAN	2,419,116.34	0.00	2,419,116.34
PUBLIC WORKS COMMISSION	7040	C150RA	REVOLVING LOAN-DISTRICT 1	9,461,092.06	846,860.09	8,614,231.97
PUBLIC WORKS COMMISSION	7040	C150RB	REVOLVING LOAN-DISTRICT 2	4,514,316.63	2,745,810.08	1,768,506.55
PUBLIC WORKS COMMISSION	7040	C150RC	REVOLVING LOAN-DISTRICT 3	12,373,472.21	3,114,723.87	9,258,748.34

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH	
			ORIGINAL	FINAL	FINAL BUDGET	
				ACTUAL	POSITIVE/ (NEGATIVE)	
PUBLIC WORKS COMMISSION	7040	C150RD REVOLVING LOAN-DISTRICT 4		5,747,930.34	3,244,077.97	2,503,852.37
PUBLIC WORKS COMMISSION	7040	C150RE REVOLVING LOAN-DISTRICT 5		2,422,998.92	1,102,014.23	1,320,984.69
PUBLIC WORKS COMMISSION	7040	C150RF REVOLVING LOAN-DISTRICT 6		3,051,300.61	1,045,676.66	2,005,623.95
PUBLIC WORKS COMMISSION	7040	C150RG REVOLVING LOAN-DISTRICT 7		4,485,374.00	1,566,099.61	2,919,274.39
PUBLIC WORKS COMMISSION	7040	C150RH REVOLVING LOAN-DISTRICT 8		2,989,976.82	395,329.93	2,594,646.89
PUBLIC WORKS COMMISSION	7040	C150RI REVOLVING LOAN-DISTRICT 9		2,379,233.77	352,306.32	2,026,927.45
PUBLIC WORKS COMMISSION	7040	C150RJ REVOLVING LOAN-DISTRICT 10		2,680,635.91	464,974.72	2,215,661.19
PUBLIC WORKS COMMISSION	7040	C150RK REVOLVING LOAN-DISTRICT 11		4,688,445.69	1,432,213.74	3,256,231.95
PUBLIC WORKS COMMISSION	7040	C150RL REVOLVING LOAN-DISTRICT 12		5,623,625.60	1,536,100.42	4,087,525.18
PUBLIC WORKS COMMISSION	7040	C150RM REVOLVING LOAN-DISTRICT 13		2,417,148.20	1,740,699.26	676,448.94
PUBLIC WORKS COMMISSION	7040	C150RN REVOLVING LOAN-DISTRICT 14		3,219,625.98	1,550,103.26	1,669,522.72
PUBLIC WORKS COMMISSION	7040	C150RO REVOLVING LOAN-DISTRICT 15		3,170,868.09	1,755,285.35	1,415,582.74
PUBLIC WORKS COMMISSION	7040	C150RP REVOLVING LOAN-DISTRICT 16		3,268,218.33	868,878.84	2,399,339.49
PUBLIC WORKS COMMISSION	7040	C150RQ REVOLVING LOAN-DISTRICT 17		2,055,343.12	1,611,669.98	443,673.14
PUBLIC WORKS COMMISSION	7040	C150RS REVOLVING LOAN-DISTRICT 18		3,830,839.86	1,629,167.58	2,201,672.28
PUBLIC WORKS COMMISSION	7040	C150RT REVOLVING LOAN-DISTRICT 19		2,211,088.52	1,251,124.50	959,964.02
PUBLIC WORKS COMMISSION	7040	C150RU SMALL GOVERNMENT PROGRAM		3,510,222.63	504,521.45	3,005,701.18
PUBLIC WORKS COMMISSION	7040	C150RV EMERGENCY PROGRAM		254,020.22	16,349.11	237,671.11
PUBLIC WORKS COMMISSION	7040	C150RW ST CAP IMPRVMT REVOLVING LOAN		1,725.81	1,725.81	0.00
PUBLIC WORKS COMMISSION	7052	150001 LOCAL TRANSP IMPROV-DIST 1		37,385,826.39	8,647,822.08	28,738,004.31
PUBLIC WORKS COMMISSION	7052	150002 LOCAL TRANSP IMPROV-DIST 2		19,389,019.16	4,815,405.95	14,573,613.21
PUBLIC WORKS COMMISSION	7052	150003 LOCAL TRANSP IMPROV-DIST 3		30,703,449.16	2,114,867.20	28,588,581.96
PUBLIC WORKS COMMISSION	7052	150004 LOCAL TRANSP IMPROV-DIST 4		13,897,005.03	4,008,045.77	9,888,959.26
PUBLIC WORKS COMMISSION	7052	150005 LOCAL TRANSP IMPROV-DIST 5		9,582,991.84	4,399,661.68	5,183,330.16
PUBLIC WORKS COMMISSION	7052	150006 LOCAL TRANSP IMPROV-DIST 6		8,856,841.94	2,094,521.26	6,762,320.68
PUBLIC WORKS COMMISSION	7052	150007 LOCAL TRANSP IMPROV-DIST 7		13,022,181.61	4,208,054.21	8,814,127.40
PUBLIC WORKS COMMISSION	7052	150008 LOCAL TRANSP IMPROV-DIST 8		14,907,325.65	2,461,064.77	12,446,260.88
PUBLIC WORKS COMMISSION	7052	150009 LOCAL TRANSP IMPROV-DIST 9		9,550,940.88	3,156,126.65	6,394,814.23
PUBLIC WORKS COMMISSION	7052	150010 LOCAL TRANSP IMPROV-DIST 10		17,966,159.99	3,783,245.03	14,182,914.96
PUBLIC WORKS COMMISSION	7052	150011 LOCAL TRANSP IMPROV-DIST 11		13,338,410.89	5,815,359.55	7,523,051.34
PUBLIC WORKS COMMISSION	7052	150012 LOCAL TRANSP IMPROV-DIST 12		10,312,476.50	4,200,249.93	6,112,226.57
PUBLIC WORKS COMMISSION	7052	150013 LOCAL TRANSP IMPROV-DIST 13		8,457,689.48	4,806,847.48	3,650,842.00
PUBLIC WORKS COMMISSION	7052	150014 LOCAL TRANSP IMPROV-DIST 14		10,054,722.07	6,782,427.18	3,272,294.89
PUBLIC WORKS COMMISSION	7052	150015 LOCAL TRANSP IMPROV-DIST 15		8,119,398.31	5,257,479.02	2,861,919.29
PUBLIC WORKS COMMISSION	7052	150016 LOCAL TRANSP IMPROV-DIST 16		9,924,182.11	4,500,445.01	5,423,737.10
PUBLIC WORKS COMMISSION	7052	150017 LOCAL TRANSP IMPROV-DIST 17		8,947,174.26	6,009,693.08	2,937,481.18
PUBLIC WORKS COMMISSION	7052	150018 LOCAL TRANSP IMPROV-DIST 18		8,150,359.55	5,138,485.21	3,011,874.34
PUBLIC WORKS COMMISSION	7052	150019 LOCAL TRANSP IMPROV-DIST 19		8,208,269.97	411,119.54	7,797,150.43
PUBLIC WORKS COMMISSION	7052	150402 LOC TRANSP IMPV PROG OPERATING		306,759.90	234,865.28	71,894.62
PUBLIC WORKS COMMISSION	7052	150701 LOCAL TRANSPORTATION		101,202,000.00	0.00	101,202,000.00
<i>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</i>				951,380,494.16	280,451,559.90	670,928,934.26
TOTAL LOCAL INFRASTRUCTURE AND TRANSPORTATION IMPROVEMENTS				951,380,494.16	280,451,559.90	670,928,934.26

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
COMBINING FUND — TOBACCO SETTLEMENT							
<i>GAAP CHARACTER OF EXPENDITURE — CURRENT OPERATING</i>							
<i>GAAP EXPENDITURE FUNCTION — PUBLIC ASSISTANCE AND MEDICAID</i>							
JOB AND FAMILY SERVICES	5CR0	600636	CHILDREN'S HOSPITALS- STATE		0.01	0.01	0.00
			<i>TOTAL PUBLIC ASSISTANCE AND MEDICAID</i>		0.01	0.01	0.00
<i>GAAP EXPENDITURE FUNCTION — HEALTH AND HUMAN SERVICES</i>							
COMMISSION ON MINORITY HEALTH	L087	149402	COMMUNITY MINORITY HEALTH GRNT	24,378.00	15,025.00		9,353.00
COMMISSION ON MINORITY HEALTH	L087	149403	TRAINING AND CAPACITY BUILDING	100,000.00	100,000.00		0.00
DEPT OF HEALTH	5BX0	440656	TOBACCO USE PREVENTION	7,804,205.58	6,591,123.23		1,213,082.35
STATE ACCOUNTING AGENCY OAK	5BX0	OAK460	REISSUE VOIDED WARRANTS	2,450.00	2,450.00		0.00
			<i>TOTAL HEALTH AND HUMAN SERVICES</i>	7,931,033.58	6,708,598.23		1,222,435.35
<i>GAAP EXPENDITURE FUNCTION — JUSTICE AND PUBLIC PROTECTION</i>							
ATTORNEY GENERAL	J087	055635	LAW ENFCT THLGY TRNG FAC ENHN	2,013,412.85	1,449,736.76		563,676.09
ATTORNEY GENERAL	U087	055402	TOB SETTLMNT OVRST/ADMN & ENF	2,863,322.88	1,617,905.89		1,245,416.99
			<i>TOTAL JUSTICE AND PUBLIC PROTECTION</i>	4,876,735.73	3,067,642.65		1,809,093.08
<i>GAAP EXPENDITURE FUNCTION — ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES</i>							
ENVIRONMENTAL PROTECTION AGCY	5BY0	715681	AUTO EMISSIONS TEST	15,490,918.06	13,957,087.64		1,533,830.42
			<i>TOTAL ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES</i>	15,490,918.06	13,957,087.64		1,533,830.42
<i>GAAP EXPENDITURE FUNCTION — COMMUNITY AND ECONOMIC DEVELOPMENT</i>							
DEPT OF DEVELOPMENT	5CY0	195682	LUNG CANCER & LUNG DIS RES	5,252,370.98	5,252,370.98		0.00
DEPT OF DEVELOPMENT	M087	195435	BIOMD RES/TECH TRNSFR TRST FND	61,593,912.06	60,732,809.87		861,102.19
SO OHIO AGR/COMM DEVELOPMENT	5M90	945601	OPERATING EXPENSES-SOA	450,000.00	399,988.56		50,011.44
			<i>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</i>	67,296,283.04	66,385,169.41		911,113.63
TOTAL TOBACCO SETTLEMENT				95,594,970.42	90,118,497.94		5,476,472.48
COMBINING FUND — CLEAN OHIO PROGRAM							
<i>GAAP CHARACTER OF EXPENDITURE — CURRENT OPERATING</i>							
<i>GAAP EXPENDITURE FUNCTION — ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES</i>							
DEPT OF NATURAL RESOURCES	7061	725405	CLEAN OHIO OPERATING	310,956.02	302,743.85		8,212.17
DEPT OF NATURAL RESOURCES	7061	C72514	CLEAN OHIO TRAIL FUND	23,703,541.06	10,845,698.73		12,857,842.33
ENVIRONMENTAL PROTECTION AGCY	5S10	715607	CLEAN OHIO OPERATING	292,594.69	210,646.01		81,948.68
			<i>TOTAL ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES</i>	24,307,091.77	11,359,088.59		12,948,003.18
<i>GAAP EXPENDITURE FUNCTION — COMMUNITY AND ECONOMIC DEVELOPMENT</i>							
DEPT OF AGRICULTURE	3AB0	700641	AGRICULTURAL EASEMENT	1,000,000.00	113,923.00		886,077.00
DEPT OF AGRICULTURE	7057	700632	CLEAN OHIO AGRICULTRL EASMT OP	393,807.16	178,808.26		214,998.90
DEPT OF AGRICULTURE	7057	C70009	CLEAN OHIO AGRICULTRL EASMT FD	20,078,875.31	4,252,119.00		15,826,756.31
DEPT OF DEVELOPMENT	7003	195663	CLEAN OHIO - OPERATING	980,879.55	712,422.62		268,456.93

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH	
			ORIGINAL	FINAL	FINAL BUDGET	
				ACTUAL	POSITIVE/ (NEGATIVE)	
DEPT OF DEVELOPMENT	7003	C19500 CLEAN OHIO REVITALIZATION		133,619,989.37	104,103,598.06	29,516,391.31
DEPT OF DEVELOPMENT	7003	C19501 CLEAN OHIO ASSISTANCE		25,053,818.96	19,989,506.86	5,064,312.10
PUBLIC WORKS COMMISSION	7056	150403 OPERATING EXPENSES		313,030.49	237,448.38	75,582.11
PUBLIC WORKS COMMISSION	7056	C15060 CLEAN OHIO CONSERVATION		0.00	0.00	0.00
PUBLIC WORKS COMMISSION	7056	C150AA CLEAN OHIO-DISTRICT 1		7,989,188.85	3,446,029.30	4,543,159.55
PUBLIC WORKS COMMISSION	7056	C150BB CLEAN OHIO-DISTRICT 2		4,993,606.25	2,395,613.69	2,597,992.56
PUBLIC WORKS COMMISSION	7056	C150CC CLEAN OHIO-DISTRICT 3		8,305,655.17	2,307,151.54	5,998,503.63
PUBLIC WORKS COMMISSION	7056	C150DD CLEAN OHIO-DISTRICT 4		4,083,980.45	1,891,802.53	2,192,177.92
PUBLIC WORKS COMMISSION	7056	C150EE CLEAN OHIO-DISTRICT 5		4,837,100.89	1,477,108.06	3,359,992.83
PUBLIC WORKS COMMISSION	7056	C150FF CLEAN OHIO-DISTRICT 6		2,451,058.52	628,949.80	1,822,108.72
PUBLIC WORKS COMMISSION	7056	C150GG CLEAN OHIO-DISTRICT 7		3,594,802.00	1,359,243.53	2,235,558.47
PUBLIC WORKS COMMISSION	7056	C150HH CLEAN OHIO-DISTRICT 8		4,505,371.56	1,580,935.09	2,924,436.47
PUBLIC WORKS COMMISSION	7056	C150II CLEAN OHIO-DISTRICT 9		2,302,506.28	691,900.00	1,610,606.28
PUBLIC WORKS COMMISSION	7056	C150JJ CLEAN OHIO-DISTRICT 10		5,390,260.23	639,596.00	4,750,664.23
PUBLIC WORKS COMMISSION	7056	C150KK CLEAN OHIO-DISTRICT 11		5,208,442.28	1,902,300.03	3,306,142.25
PUBLIC WORKS COMMISSION	7056	C150LL CLEAN OHIO-DISTRICT 12		2,532,160.00	1,270,256.63	1,261,903.37
PUBLIC WORKS COMMISSION	7056	C150MM CLEAN OHIO-DISTRICT 13		4,889,199.32	2,429,738.84	2,459,460.48
PUBLIC WORKS COMMISSION	7056	C150NN CLEAN OHIO-DISTRICT 14		5,584,892.43	1,960,804.05	3,624,088.38
PUBLIC WORKS COMMISSION	7056	C150OO CLEAN OHIO-DISTRICT 15		4,764,093.70	1,403,388.00	3,360,705.70
PUBLIC WORKS COMMISSION	7056	C150PP CLEAN OHIO-DISTRICT 16		4,975,896.12	2,525,100.48	2,450,795.64
PUBLIC WORKS COMMISSION	7056	C150QQ CLEAN OHIO-DISTRICT 17		3,960,291.64	3,006,595.22	953,696.42
PUBLIC WORKS COMMISSION	7056	C150RR CLEAN OHIO-DISTRICT 18		4,718,135.79	706,064.53	4,012,071.26
PUBLIC WORKS COMMISSION	7056	C150SS CLEAN OHIO-DISTRICT 19		2,425,007.06	1,046,468.00	1,378,539.06
<i>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</i>				268,952,049.38	162,256,871.50	106,695,177.88
<i>GAAP CHARACTER OF EXPENDITURE — DEBT SERVICE</i>						
STATE ACCOUNTING AGENCY OAK	7003	OAK900 ARBITRAGE REBATES		9,480.00	0.00	9,480.00
STATE ACCOUNTING AGENCY OAK	7056	OAK900 ARBITRAGE REBATES		9,455.00	0.00	9,455.00
STATE ACCOUNTING AGENCY OAK	7057	OAK900 ARBITRAGE REBATES		1,576.00	0.00	1,576.00
STATE ACCOUNTING AGENCY OAK	7061	OAK900 ARBITRAGE REBATES		1,576.00	0.00	1,576.00
<i>TOTAL DEBT SERVICE</i>				22,087.00	0.00	22,087.00
TOTAL CLEAN OHIO PROGRAM				293,281,228.15	173,615,960.09	119,665,268.06
COMBINING FUND — HIGHER EDUCATION IMPROVEMENTS						
<i>GAAP CHARACTER OF EXPENDITURE — CURRENT OPERATING</i>						
<i>GAAP EXPENDITURE FUNCTION — HIGHER EDUCATION SUPPORT</i>						
* BELMONT TECH COLLEGE	7034	C36800 BASIC RENOVATIONS		738,594.10	5,667.77	732,926.33
* BELMONT TECH COLLEGE	7034	C36801 MAIN BUILDING RENOVATION-PHS 3		49,137.18	0.00	49,137.18
* BELMONT TECH COLLEGE	7034	C36802 INST & D P EQUIPMENT		180,593.87	51,045.87	129,548.00
* BELMONT TECH COLLEGE	7034	C36803 ADA MODIFICATIONS		49,915.00	0.00	49,915.00
BOARD OF REGENTS	7034	C23501 SUPERCOMPUTER CENTER EXPANSION		228,599.00	228,599.00	0.00
BOARD OF REGENTS	7034	C23502 RESEARCH FAC INVEST LOANS/GRNT		3,605,513.75	78,449.00	3,527,064.75
BOARD OF REGENTS	7034	C23506 THIRD FRONTIER PROJECT		113,290,329.62	52,071,096.26	61,219,233.36
BOARD OF REGENTS	7034	C23507 CNTR TRANSLTNL & APPLD GENMCS		0.14	0.00	0.14

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
BOARD OF REGENTS	7034	C23509	TECH INCUBTR FR MRKT-RDY APPS		116,786.47	116,786.47	0.00
BOARD OF REGENTS	7034	C23518	UNIV HOSPIT IRELAND CANCER CTR		5,000,000.00	5,000,000.00	0.00
BOARD OF REGENTS	7034	C23519	315 RESEARCH & TECH CORRIDOR		2,200,000.00	0.00	2,200,000.00
BOARD OF REGENTS	7034	C23521	MAHONING/YOUNG MKT REDY INCUB		1,518,697.33	1,518,697.33	0.00
BOARD OF REGENTS	7034	C23524	SUPP RENO LIBRARY DEPOSITORIES		4,027,147.00	0.00	4,027,147.00
BOARD OF REGENTS	7034	C23525	CWRU MT SINAI SKILLS & SIM CTR		500,000.00	0.00	500,000.00
BOARD OF REGENTS	7034	C23528	CLINTONVILLE FIBER PROJECT		100,000.00	0.00	100,000.00
BOARD OF REGENTS	7034	C23529	NON-CREDIT JOB TRAINING FACILI		2,350,000.00	0.00	2,350,000.00
BOARD OF REGENTS	7034	C23531	OHIO AEROSPACE INSTITUTE		200,000.00	200,000.00	0.00
BOARD OF REGENTS	7034	C23533	INSTRUCTIONAL&DATA PROC EQUIP		651,491.00	0.00	651,491.00
BOARD OF REGENTS	7034	C23535	CWRU ENERGY CENTER		333,333.00	0.00	333,333.00
BOARD OF REGENTS	7034	C23538	STATEWIDE ASSESSMENT		993,296.00	993,296.00	0.00
BOARD OF REGENTS	7034	C23539	PROTEIN CRYSTALLIZATION		359,000.00	0.00	359,000.00
BOARD OF REGENTS	7034	C23540	STEM CELL AND REGEN MEDICINE		114,198.00	0.00	114,198.00
BOARD OF REGENTS	7034	C23541	HIGH FDLTY DRIVING SIMULATOR		60,000.00	60,000.00	0.00
BOARD OF REGENTS	7034	C23542	CTR FOR SYNCHRTRN BIOSCIENCES		125,000.00	125,000.00	0.00
BOARD OF REGENTS	7034	C23543	NANO-MECHNCAL MEASUREMENTS		75,880.00	75,880.00	0.00
BOWLING GREEN STATE UNIV	7034	C24000	BASIC RENOVATIONS		11,866,241.80	4,260,952.58	7,605,289.22
BOWLING GREEN STATE UNIV	7034	C24001	BASIC RENOVATIONS-FIRELANDS		1,109,895.54	0.00	1,109,895.54
BOWLING GREEN STATE UNIV	7034	C24002	INST & D P EQUIPMENT		2,745,200.40	2,745,200.40	0.00
BOWLING GREEN STATE UNIV	7034	C24004	ADA MODIFICATIONS		19,544.34	0.00	19,544.34
BOWLING GREEN STATE UNIV	7034	C24005	CHILD CARE FACILITY		49,406.25	0.00	49,406.25
BOWLING GREEN STATE UNIV	7034	C24007	MATERIALS NETWORK		90,980.97	0.00	90,980.97
BOWLING GREEN STATE UNIV	7034	C24008	VIDEO LINK		10,644.00	10,644.00	0.00
BOWLING GREEN STATE UNIV	7034	C24013	HANNAH HALL REHAB		2,005,522.00	0.00	2,005,522.00
BOWLING GREEN STATE UNIV	7034	C24014	BIOLOGY LAB RENOVATION		0.42	0.00	0.42
BOWLING GREEN STATE UNIV	7034	C24015	CAMPUS WIDE PAVNG/SIDWLK UPGRD		12,463.03	12,463.03	0.00
BOWLING GREEN STATE UNIV	7034	C24016	STUDENT LEARNING		15,498.34	0.00	15,498.34
BOWLING GREEN STATE UNIV	7034	C24017	VIDEO TEACHING NETWORK		532.57	0.00	532.57
BOWLING GREEN STATE UNIV	7034	C24019	KINETIC SPECTROMETRY CONSORTM		77,671.49	0.00	77,671.49
BOWLING GREEN STATE UNIV	7034	C24021	THEATRE(PERFORMING ARTS)COMPLX		38,187,442.70	24,039,170.96	14,148,271.74
BOWLING GREEN STATE UNIV	7034	C24022	UNIVERSITY HALL REHABLTN PH 1		1,174,981.00	0.00	1,174,981.00
BOWLING GREEN STATE UNIV	7034	C24025	ADMNBLDGFIRE ALARM SYSTEM		83,986.00	0.00	83,986.00
BOWLING GREEN STATE UNIV	7034	C24026	CAMPUS WIDE CARPET UPGRADE		332,605.00	0.00	332,605.00
BOWLING GREEN STATE UNIV	7034	C24027	REROOF EAST,WST AND NRTH BLG		173,999.00	0.00	173,999.00
BOWLING GREEN STATE UNIV	7034	C24028	INSTRUCTIONAL LABORTRY PHSE 1		960,000.00	0.00	960,000.00
BOWLING GREEN STATE UNIV	7034	C24031	HEALTH CENTER ADDITION		9,213,883.12	7,054,737.33	2,159,145.79
BOWLING GREEN STATE UNIV	7034	C24034	TUNNEL UPGRADE-PHASE II		98,820.19	0.00	98,820.19
BOWLING GREEN STATE UNIV	7034	C24035	LIBRARY DEPOSITORY NW		178,953.00	44,918.11	134,034.89
BOWLING GREEN STATE UNIV	7034	C24037	ACADEMIC BLDNGS REHABILITATION		6,745,355.40	116,434.40	6,628,921.00
BOWLING GREEN STATE UNIV	7034	C24038	HEALTH SCIENCES BUILDING		934,363.00	0.00	934,363.00
BOWLING GREEN STATE UNIV	7034	C24040	JAMES H. MCBRIDE ARBOR BGSU FR		378,000.00	378,000.00	0.00
BOWLING GREEN STATE UNIV	7034	C24041	BGU ICE ARENA		1,500,000.00	1,452,213.00	47,787.00
BOWLING GREEN STATE UNIV	7034	C24042	WATER QUALITY LAB EQUIPMENT		300,000.00	0.00	300,000.00
BOWLING GREEN STATE UNIV	7034	C24043	CNTR FOR MICROSCOPY&MICROANLYS		200,000.00	0.00	200,000.00
* CASE WESTERN RESERVE UNIV	7034	C31100	NE OHIO BIOMED RESRCH CONSORT		33,750.00	0.00	33,750.00
* CASE WESTERN RESERVE UNIV	7034	C31101	MEMSNET		17,579.41	0.00	17,579.41

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
* CASE WESTERN RESERVE UNIV	7034	C31102	PHARMACOLOGICAL SCIENCES		9,891.71	0.00	9,891.71
* CASE WESTERN RESERVE UNIV	7034	C31103	INSTITUTIONAL ANIMAL RESOURCES	64,144.00		0.00	64,144.00
* CASE WESTERN RESERVE UNIV	7034	C31104	OHIO BIOMEMS CONSORT/MICRDVICE	11,002.03		0.00	11,002.03
* CASE WESTERN RESERVE UNIV	7034	C31106	PROPULSION SYSTEMS	42,889.21		11,152.21	31,737.00
* CASE WESTERN RESERVE UNIV	7034	C31107	FIRE AND EXPLOSION SCI TECH	31,978.34		0.00	31,978.34
* CASE WESTERN RESERVE UNIV	7034	C31108	FUEL CELL RESEARCH	105,000.00		0.00	105,000.00
* CASE WESTERN RESERVE UNIV	7034	C31110	ORGANIC SEMICONDUCTOR CONSORTM	67,749.00		0.00	67,749.00
* CASE WESTERN RESERVE UNIV	7034	C31111	NANOSCALE HYBRID MATERIALS	1,080.00		0.00	1,080.00
* CASE WESTERN RESERVE UNIV	7034	C31113	STEM CELL AND REGEN MEDICINE	539,623.05		356,566.06	183,056.99
* CASE WESTERN RESERVE UNIV	7034	C31114	POWER PARTNERSHIP IN OHIO	1,212,229.39		1,212,229.39	0.00
* CASE WESTERN RESERVE UNIV	7034	C31115	CONDENSED MATTER PHYSICS	500,000.00		176,460.02	323,539.98
* CASE WESTERN RESERVE UNIV	7034	C31118	LAYERED POLYMERIC SYSTEMS	361,840.32		13,375.00	348,465.32
* CENTRAL OHIO TECHNICAL COLLEGE	7034	C36900	BASIC RENOVATIONS	369,731.78		128,134.21	241,597.57
* CENTRAL OHIO TECHNICAL COLLEGE	7034	C36901	INST & D P EQUIPMENT	84,109.44		84,109.44	0.00
* CENTRAL OHIO TECHNICAL COLLEGE	7034	C36903	HOPEWELL HALL SCIENCE SUITE	0.00		0.00	0.00
* CENTRAL OHIO TECHNICAL COLLEGE	7034	C36904	FOUNDERS HOPEWELL HALLS	0.00		0.00	0.00
* CENTRAL OHIO TECHNICAL COLLEGE	7034	C36905	FOUNDERS/HOPEWELL HALL RENOV	0.00		0.00	0.00
* CENTRAL OHIO TECHNICAL COLLEGE	7034	C36907	COTC EXPANSION IN MT VERNON	1,000,000.00		0.00	1,000,000.00
CENTRAL STATE UNIVERSITY	7034	C25500	BASIC RENOVATIONS	1,221,141.66		938,002.59	283,139.07
CENTRAL STATE UNIVERSITY	7034	C25501	INST & D P REPLACEMENT	71,577.00		71,577.00	0.00
CENTRAL STATE UNIVERSITY	7034	C25502	CAMPUS REHABILITATION	1,400.00		1,400.00	0.00
CENTRAL STATE UNIVERSITY	7034	C25503	ACADEMIC FACILITY-PHASE 1	2,019,465.19		1,810,104.96	209,360.23
CENTRAL STATE UNIVERSITY	7034	C25504	JENKINS MOLD REMEDIATION	6,278.65		6,278.65	0.00
CENTRAL STATE UNIVERSITY	7034	C25507	CAMPUS MASTER PLAN	500,000.00		500,000.00	0.00
CENTRAL STATE UNIVERSITY	7034	C25508	EMERY HALL	316,983.42		316,983.42	0.00
CENTRAL STATE UNIVERSITY	7034	C25509	CAMPUS RENOVATION	207,012.00		207,012.00	0.00
CENTRAL STATE UNIVERSITY	7034	C25510	CENTRAL STATE UNIVERSITY CNTR	14,000,000.00		1,777,210.50	12,222,789.50
CINCY STATE COMMUNITY COLLEGE	7034	C36100	INTERIOR RENOVATIONS	7,843.74		5,586.00	2,257.74
CINCY STATE COMMUNITY COLLEGE	7034	C36101	BASIC RENOVATIONS	2,553,876.18		218,064.86	2,335,811.32
CINCY STATE COMMUNITY COLLEGE	7034	C36102	HEALTH PROFESSIONS BLDG PLNG	1,467.85		0.00	1,467.85
CINCY STATE COMMUNITY COLLEGE	7034	C36103	INST & D P EQUIPMENT	360,123.73		360,123.73	0.00
CINCY STATE COMMUNITY COLLEGE	7034	C36107	CLASSROOM TECHNOLOGY ENHNCMNTS	253,447.51		235,560.21	17,887.30
CINCY STATE COMMUNITY COLLEGE	7034	C36109	BRICK REPAIR & WEATHERPROOFING	3,386.00		5.61	3,380.39
CINCY STATE COMMUNITY COLLEGE	7034	C36114	LOT C PARKING LOT	250,000.00		0.00	250,000.00
CINCY STATE COMMUNITY COLLEGE	7034	C36115	CEILING REPLACEMENT	100,087.95		91,087.95	9,000.00
CINCY STATE COMMUNITY COLLEGE	7034	C36116	ELECTRICAL SURGE PROTECTION	100,000.00		0.00	100,000.00
CINCY STATE COMMUNITY COLLEGE	7034	C36117	CAMPUS SIGNAGE	75,000.00		0.00	75,000.00
CINCY STATE COMMUNITY COLLEGE	7034	C36118	WINDOW AND GARAGE DOORS	175,659.00		175,659.00	0.00
CINCY STATE COMMUNITY COLLEGE	7034	C36119	WINDOW REPLACEMENT	100,000.00		89,125.00	10,875.00
CINCY STATE COMMUNITY COLLEGE	7034	C36120	BLUE ASH CITY CONFERENCE CENTR	150,000.00		0.00	150,000.00
CINCY STATE COMMUNITY COLLEGE	7034	C36121	HEBREW UNION COLLEGE ARCHIVES	185,000.00		0.00	185,000.00
CINCY STATE COMMUNITY COLLEGE	7034	C36122	MAYERSON CENTER	700,000.00		700,000.00	0.00
CLARK STATE COMMUNITY COLLEGE	7034	C38501	INST & D P EQUIPMENT	8,969.49		8,969.49	0.00
CLARK STATE COMMUNITY COLLEGE	7034	C38508	PERFORMING ARTS CTR EXPANSION	970,607.00		0.00	970,607.00
CLARK STATE COMMUNITY COLLEGE	7034	C38509	LIB RESOURCE CTR ADDITION	300,000.00		0.00	300,000.00
CLARK STATE COMMUNITY COLLEGE	7034	C38511	CLARK ST HLTH & EDUC CTR	100,000.00		0.00	100,000.00
CLARK STATE COMMUNITY COLLEGE	7034	C38512	BASIC RENOVATIONS	1,165,401.00		198,282.09	967,118.91

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
CLARK STATE COMMUNITY COLLEGE	7034	C38513	CLARK STATE ARTS CENTER		300,000.00	0.00	300,000.00
CLARK STATE COMMUNITY COLLEGE	7034	C38514	CTR CITY PRK IN SPRINGFLD PH 2		215,000.00	0.00	215,000.00
CLARK STATE COMMUNITY COLLEGE	7034	C38515	DOWNTOWN SPFLD WORKFORCE REDEV		700,000.00	0.00	700,000.00
CLARK STATE COMMUNITY COLLEGE	7034	C38516	CENTER CITY PRK IN SPFLD-PHS I		350,000.00	0.00	350,000.00
CLARK STATE COMMUNITY COLLEGE	7034	C38517	DISASTER REMEDIATION TRAIN FAC		235,000.00	0.00	235,000.00
CLEVELAND STATE UNIV	7034	C26000	BASIC RENOVATIONS		30,745.22	0.00	30,745.22
CLEVELAND STATE UNIV	7034	C26002	17TH-18TH STREET BLOCK		93,419.60	1.60	93,418.00
CLEVELAND STATE UNIV	7034	C26003	INST & D P EQUIPMENT	1,551,375.01		1,551,375.01	0.00
CLEVELAND STATE UNIV	7034	C26004	ASBESTOS	190,384.42		190,384.42	0.00
CLEVELAND STATE UNIV	7034	C26007	LAND ACQUISITIONS	5,477.86		5,477.86	0.00
CLEVELAND STATE UNIV	7034	C26008	GEOGRAPHIC INFORMATION SYSTEMS	46,838.57		24,535.08	22,303.49
CLEVELAND STATE UNIV	7034	C26009	LANDSCAPING/SIDEWALKS/STAIRS	15,742.27		15,742.27	0.00
CLEVELAND STATE UNIV	7034	C26010	STRUCTURAL CONCRETE REHABILITN	105.38		105.38	0.00
CLEVELAND STATE UNIV	7034	C26011	COLL OF EDU BLDG	17,433,390.41		17,124,605.01	308,785.40
CLEVELAND STATE UNIV	7034	C26012	ELEC UPGRADE PHASE 2	9,550.00		9,550.00	0.00
CLEVELAND STATE UNIV	7034	C26013	FIRE ALARM UPGRADE	5,522.41		1,503.70	4,018.71
CLEVELAND STATE UNIV	7034	C26014	PROPERTY ACQUISITION	25,537.54		25,537.54	0.00
CLEVELAND STATE UNIV	7034	C26016	STUDENT SERVICES	10,498.71		482.12	10,016.59
CLEVELAND STATE UNIV	7034	C26022	CAMPUS FIRE ALARM UPGRADE	2,090,164.66		1,923,428.94	166,735.72
CLEVELAND STATE UNIV	7034	C26024	RHODES TOWER DATA CENTER RLCTN	10,065.65		10,065.65	0.00
CLEVELAND STATE UNIV	7034	C26025	UNIVANNEX-VACTAION AND DEMOLTN	90.00		0.00	90.00
CLEVELAND STATE UNIV	7034	C26027	CLEVELAND PLAYHOUSE	297,655.67		147,655.67	150,000.00
CLEVELAND STATE UNIV	7034	C26033	PE POOL PAINT & LGHT FIXT RPL	2,900.94		2,900.94	0.00
CLEVELAND STATE UNIV	7034	C26034	NEIGHBORHOOD CENTERS RENOVATNS	69,651.01		69,651.01	0.00
CLEVELAND STATE UNIV	7034	C26035	CLEVELAND INSTITUTE OF ART	2,500,000.00		2,500,000.00	0.00
CLEVELAND STATE UNIV	7034	C26036	BAKERS BLDG ADA RENOVATION	2,439,564.86		2,357,619.76	81,945.10
CLEVELAND STATE UNIV	7034	C26038	CLS WINDTOWER GENERATOR PROJ	105,670.43		105,670.43	0.00
CLEVELAND STATE UNIV	7034	C26039	KENSTON WIND TURB PROJ/GEAUGA	175,500.00		175,500.00	0.00
CLEVELAND STATE UNIV	7034	C26040	CLEVELAND MUSEUM OF ART	3,000,000.00		0.00	3,000,000.00
CLEVELAND STATE UNIV	7034	C26041	ANTHROPOLOGY DEPT RENO/RELOC	385,910.00		0.00	385,910.00
CLEVELAND STATE UNIV	7034	C26043	LAW BUILDING ROOF REPLACEMENT	52,800.00		52,800.00	0.00
CLEVELAND STATE UNIV	7034	C26044	SENSOR SYSTEMS ENGINEERING	15,958,820.00		15,958,820.00	0.00
CLEVELAND STATE UNIV	7034	C26046	Freight Elevator upgrde	26,017.80		26,017.80	0.00
CLEVELAND STATE UNIV	7034	C26047	STILLWELL HALL ROOF RENOVATION	93,654.54		93,654.54	0.00
CLEVELAND STATE UNIV	7034	C26048	RHODES TOWER RENOVATION	3,711,576.75		343,350.75	3,368,226.00
CLEVELAND STATE UNIV	7034	C26049	BASIC SCNC BLDNG HVAC&ELEC UPG	1,125,000.00		481,631.50	643,368.50
CLEVELAND STATE UNIV	7034	C26051	CLEV HEARING AND SPCH CENTER	125,000.00		123,125.00	1,875.00
CLEVELAND STATE UNIV	7034	C26052	UNIV HOSP IRELAND CANCER CENTR	3,000,000.00		0.00	3,000,000.00
CLEVELAND STATE UNIV	7034	C26053	PLAYHOUSE SQUARE CENTER	350,000.00		0.00	350,000.00
CLEVELAND STATE UNIV	7034	C26054	CARDIOVASCULAR INNOVATION	600,000.00		0.00	600,000.00
CLEVELAND STATE UNIV	7034	C26055	RHODES TOWER WATERPROOFING	3,350,575.00		3,075,564.71	275,010.29
CLEVELAND STATE UNIV	7034	C26056	RENOVATE CHEMISTRY LABS	964,416.08		889,327.94	75,088.14
CLEVELAND STATE UNIV	7034	C26058	PE BLDG SKYLIGHT REPLACEMENT	529,102.00		529,102.00	0.00
COLS STATE COMMUNITY COLLEGE	7034	C38400	BASIC RENOVATIONS	2,175,203.75		1,577,116.88	598,086.87
COLS STATE COMMUNITY COLLEGE	7034	C38401	INST & D P EQUIPMENT	2,152,891.10		1,512,319.10	640,572.00
COLS STATE COMMUNITY COLLEGE	7034	C38402	CHILD CARE FACILITY	8,361.52		5,146.36	3,215.16
COLS STATE COMMUNITY COLLEGE	7034	C38404	BUILDING "D" PLANNING	1,348,648.34		1,289,198.20	59,450.14

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
COLS STATE COMMUNITY COLLEGE	7034	C38405	REGIONAL LEARNING NETWORK		52,571.11	52,571.11	0.00
COLS STATE COMMUNITY COLLEGE	7034	C38407	BLDG. E CONSTRUCTION		12,026,288.69	12,026,288.69	0.00
COLS STATE COMMUNITY COLLEGE	7034	C38408	CHILDCARE MATCHING GRANT		12,930.40	650.00	12,280.40
COLS STATE COMMUNITY COLLEGE	7034	C38409	RENOV/ADDITION DELAWARE HALL		1,264,257.98	1,239,852.25	24,405.73
COLS STATE COMMUNITY COLLEGE	7034	C38410	PLANNING BLDG F		1,310,554.00	0.00	1,310,554.00
COLS STATE COMMUNITY COLLEGE	7034	C38411	COLUMBUS HALL RENOVATION		5,470,913.00	4,065,946.32	1,404,966.68
COLS STATE COMMUNITY COLLEGE	7034	C38412	PAINTER'S APPRENTICESHIP CNCL		500,000.00	500,000.00	0.00
COLS STATE COMMUNITY COLLEGE	7034	C38413	JEWISH COMM CTR NE INITIATIVE		575,000.00	575,000.00	0.00
COLS STATE COMMUNITY COLLEGE	7034	C38414	SOMALI COMMUNITY CENTER		100,000.00	0.00	100,000.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37800	BASIC RENOVATIONS		6,528,958.74	4,807,204.58	1,721,754.16
* CUYAHOGA COMMUNITY COLLEGE	7034	C37801	INST & D P EQUIPMENT		1,490,248.87	1,490,248.87	0.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37802	JOB TRAINING PROGRAM FACILITY		197,000.00	197,000.00	0.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37803	TECHNOLOGY LEARNING CNTR-WSTRN		43,095.88	0.00	43,095.88
* CUYAHOGA COMMUNITY COLLEGE	7034	C37805	NON-CREDIT JOB TRAINING		190,048.58	56,272.00	133,776.58
* CUYAHOGA COMMUNITY COLLEGE	7034	C37807	CLEVELAND ART MUSEUM-IMP		6,100,000.00	6,008,500.00	91,500.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37808	LITERACY INITIATIVE		1,849.91	1,849.91	0.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37812	BLDG A EXPANSION MODULE(WSTRN)		125,241.61	909.15	124,332.46
* CUYAHOGA COMMUNITY COLLEGE	7034	C37816	COLLEGEWIDE WAYFINDNG SGNG SYS		303,893.00	178,815.00	125,078.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37817	COLLEGEWIDE ASSET PROTECTN BDG		2,073,529.92	1,442,324.92	631,205.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37818	HEALTHCARE TECHN LGY BDG-EASTRN		15,826,153.00	13,233,682.26	2,592,470.74
* CUYAHOGA COMMUNITY COLLEGE	7034	C37821	HOSPITALITY MGMT PROGRAM		3,935,456.14	3,876,299.86	59,156.28
* CUYAHOGA COMMUNITY COLLEGE	7034	C37822	THEATRE RENOVATIONS		3,842,342.89	2,485,165.42	1,357,177.47
* CUYAHOGA COMMUNITY COLLEGE	7034	C37824	ROCK&ROLL HALL OF FAME ARCHIVE		1,003,000.00	985,000.00	18,000.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37825	PLAYHOUSE SQ. CTR-HANNA THEATR		11,250.00	11,250.00	0.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37826	CW ROOF REPLACEMENT		1,110,856.32	920,121.69	190,734.63
* CUYAHOGA COMMUNITY COLLEGE	7034	C37827	CW WALK/ROAD/PARKING LOT RENOV		164,696.00	164,696.00	0.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37829	COLLEGE OF PODIATRIC MEDICINE		250,000.00	246,250.00	3,750.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37830	CCC AUTO LAB IMPROVEMENTS		59,557.50	59,317.71	239.79
* CUYAHOGA COMMUNITY COLLEGE	7034	C37831	VISITING NURSE ASSOCIATION		150,000.00	0.00	150,000.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37832	WESTERN RESERVE HOSPICE CENTER		1,500.00	0.00	1,500.00
EDISON STATE COMM COLLEGE	7034	C39000	BASIC RENOVATIONS		1,192,881.34	751,547.17	441,334.17
EDISON STATE COMM COLLEGE	7034	C39001	ROADWAY CONSTRUCTION		16,695.78	0.00	16,695.78
EDISON STATE COMM COLLEGE	7034	C39003	STUDENT ACTIVITIES AREA		13,398.04	0.00	13,398.04
EDISON STATE COMM COLLEGE	7034	C39004	MASTER PLAN UPDATE		14,023.00	14,023.00	0.00
EDISON STATE COMM COLLEGE	7034	C39007	STUDENT SERVICES		13,683.20	0.00	13,683.20
EDISON STATE COMM COLLEGE	7034	C39009	ESC REGIONAL CTR FOR EXCELLENC		25,000.00	0.00	25,000.00
ETECH	7034	C37400	EDUCATIONAL TV & RADIO EQPMNT		1,245,309.20	227,997.66	1,017,311.54
ETECH	7034	C37401	EDU BROADCSTNG FIBR OPTC NTRWK		51,748.00	0.00	51,748.00
ETECH	7034	C37403	OGT CAMERA AND CABLING REPLCMN		725,000.00	725,000.00	0.00
ETECH	7034	C37404	DIGITAL CONVERSION		525,000.00	525,000.00	0.00
ETECH	7034	C37405	DIGITAL CONVERSION OF PUBL TEL		5,016,726.88	3,533,273.00	1,483,453.88
* HOCKING TECHNICAL COLLEGE	7034	C36300	BASIC RENOVATIONS		962,455.30	509,070.37	453,384.93
* HOCKING TECHNICAL COLLEGE	7034	C36301	BUILDING ADDITION		5,269.52	5,269.52	0.00
* HOCKING TECHNICAL COLLEGE	7034	C36302	INSTRUCTIONL & DATA PROCES EQP		44,858.04	44,858.04	0.00
* HOCKING TECHNICAL COLLEGE	7034	C36303	COLLEGE HALL REHABILITATION		3,768.73	0.00	3,768.73
* HOCKING TECHNICAL COLLEGE	7034	C36305	PUBLIC SAFETY SERVICE		6,082.41	6,082.41	0.00
* HOCKING TECHNICAL COLLEGE	7034	C36306	LIGHT AND OAKLEY HALLS		41,129.44	41,129.41	0.03

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET		
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* 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	1,523,211.22	103,424.69	103,424.69	1,419,786.53
* HOCKING TECHNICAL COLLEGE	7034	C36311	HOCKING CLFRE & EMRGY TRNG CTR	250,000.00	250,000.00	250,000.00	0.00
* HOCKING TECHNICAL COLLEGE	7034	C36312	ENERGY INSTITUTE	300,226.00	0.00	0.00	300,226.00
* HOCKING TECHNICAL COLLEGE	7034	C36313	PERRY CO COMM HLTH AT HOCKING	200,000.00	0.00	0.00	200,000.00
* HOCKING TECHNICAL COLLEGE	7034	C36314	NEW LEXINGTON PUBLC SAFTY TRNG	750,000.00	750,000.00	750,000.00	0.00
* HOCKING TECHNICAL COLLEGE	7034	C36315	IMPROVE SOLID OXIDE FUEL CELL	490,000.00	490,000.00	490,000.00	0.00
* JAMES A RHODES STATE COLLEGE	7034	C38100	BASIC RENOVATIONS	1,990,529.70	1,123,166.70	1,123,166.70	867,363.00
* JAMES A RHODES STATE COLLEGE	7034	C38101	BUILDING RENOVATIONS	5,000.00	0.00	0.00	5,000.00
* JAMES A RHODES STATE COLLEGE	7034	C38102	TRAINING AND EDUCATION FACILTY	79,933.71	0.00	0.00	79,933.71
* JAMES A RHODES STATE COLLEGE	7034	C38103	INST & D P EQUIPMENT	99,160.00	0.00	0.00	99,160.00
* JAMES A RHODES STATE COLLEGE	7034	C38108	COMMUNITY UNION	1,045,625.00	0.00	0.00	1,045,625.00
* JAMES A RHODES STATE COLLEGE	7034	C38109	NON-CREDIT JOB TRAINING	472,000.00	249,497.00	249,497.00	222,503.00
* JAMES A RHODES STATE COLLEGE	7034	C38110	DESGN PLNNG EXLNC HLTH SCIENCE	919,365.00	0.00	0.00	919,365.00
* JAMES A RHODES STATE COLLEGE	7034	C38111	ADVANCED MATERIALS DEPOSITION	2,500,000.00	2,500,000.00	2,500,000.00	0.00
* JEFFERSON TECHNICAL COLLEGE	7034	C38600	BASIC RENOVATIONS	495,928.40	0.00	0.00	495,928.40
* JEFFERSON TECHNICAL COLLEGE	7034	C38601	INSTRUCTIONL & DATA PROCES EQP	122,558.02	122,558.02	122,558.02	0.00
* JEFFERSON TECHNICAL COLLEGE	7034	C38603	CAMPUS MASTER PLAN	189,442.00	0.00	0.00	189,442.00
* JEFFERSON TECHNICAL COLLEGE	7034	C38607	NON-CREDIT JOB TRAINING	250,859.94	0.00	0.00	250,859.94
* JEFFERSON TECHNICAL COLLEGE	7034	C38608	2ND FL PUGLIESE TRAINING CNTR	887,025.00	0.00	0.00	887,025.00
* JEFFERSON TECHNICAL COLLEGE	7034	C38609	SCIENCE LABS RENOVATIONS	725,443.00	714,518.00	714,518.00	10,925.00
KENT STATE UNIVERSITY	7034	C27000	BASIC RENOVATIONS	4,848,589.24	1,717,290.53	1,717,290.53	3,131,298.71
KENT STATE UNIVERSITY	7034	C27002	BASIC RENOVATIONS-EAST LIVERPL	314,431.48	174,071.00	174,071.00	140,360.48
KENT STATE UNIVERSITY	7034	C27004	BASIC RENOVATIONS-SALEM	275,871.10	206,086.78	206,086.78	69,784.32
KENT STATE UNIVERSITY	7034	C27005	BASIC RENOVATIONS-STARK	619,892.23	499,570.58	499,570.58	120,321.65
KENT STATE UNIVERSITY	7034	C27006	BASIC RENOVATIONS-ASHTABULA	620,238.66	218,379.49	218,379.49	401,859.17
KENT STATE UNIVERSITY	7034	C27007	BASIC RENOVATIONS-TRUMBULL	14,229.47	14,229.47	14,229.47	0.00
KENT STATE UNIVERSITY	7034	C27014	LIQUID CRYSTALS	67,517.75	57,265.50	57,265.50	10,252.25
KENT STATE UNIVERSITY	7034	C27015	INST & D P EQUIPMENT	3,152,800.37	3,152,800.37	3,152,800.37	0.00
KENT STATE UNIVERSITY	7034	C27016	SEPARATION SCIENCE	1,497.33	0.00	0.00	1,497.33
KENT STATE UNIVERSITY	7034	C27021	SCIENCE & TECH BLDG-TRUMBULL	93,000.00	1,000.00	1,000.00	92,000.00
KENT STATE UNIVERSITY	7034	C27024	CHILD CARE FACILITY	18,650.00	0.00	0.00	18,650.00
KENT STATE UNIVERSITY	7034	C27027	DISTRIBUTED COMPUTATION/VISUAL	33,832.77	0.00	0.00	33,832.77
KENT STATE UNIVERSITY	7034	C27028	CHILD CARE FUNDS-EAST LIVRPOOL	90,000.00	0.00	0.00	90,000.00
KENT STATE UNIVERSITY	7034	C27029	CHILD CARE FUNDS-TUSCARAWAS	19,846.53	0.00	0.00	19,846.53
KENT STATE UNIVERSITY	7034	C27030	CHILD CARE FUNDS-ASHTABULA	12,500.00	0.00	0.00	12,500.00
KENT STATE UNIVERSITY	7034	C27031	CHILD CARE-SALEM	100,000.00	0.00	0.00	100,000.00
KENT STATE UNIVERSITY	7034	C27032	CHILD CARE-GEAUGA	20,666.00	0.00	0.00	20,666.00
KENT STATE UNIVERSITY	7034	C27038	CHILD CARE FACILITY	2,636.85	0.00	0.00	2,636.85
KENT STATE UNIVERSITY	7034	C27039	KENT HALL ADDITION	179,156.04	90,000.00	90,000.00	89,156.04
KENT STATE UNIVERSITY	7034	C27042	LIBRARY UTILITY TUNNEL EXPANSN	17,042.59	17,042.59	17,042.59	0.00
KENT STATE UNIVERSITY	7034	C27043	CAMPUS STEAM SYS EVAL & UPGRD	63,082.68	6,148.56	6,148.56	56,934.12
KENT STATE UNIVERSITY	7034	C27045	MPA BASED TEMPLATE	153.04	0.00	0.00	153.04
KENT STATE UNIVERSITY	7034	C27046	GIS TECHNOLOGY	1,129.46	1,129.46	1,129.46	0.00
KENT STATE UNIVERSITY	7034	C27047	3D MICROSCOPY IMAGING	81,194.10	0.00	0.00	81,194.10
KENT STATE UNIVERSITY	7034	C27049	ORGANIC SEMICONDUCTOR CONSORTM	3,071.40	0.00	0.00	3,071.40

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
KENT STATE UNIVERSITY	7034	C27050	OHIO NMR CONSORTIUM		80,800.00	0.00	80,800.00
KENT STATE UNIVERSITY	7034	C27051	ENVIRONMENTAL TECHNLOGY CONSOR		56,850.21	0.00	56,850.21
KENT STATE UNIVERSITY	7034	C27052	TERRCE DRIV HEATNG PLNT REHB I		5,481.42	0.00	5,481.42
KENT STATE UNIVERSITY	7034	C27053	REHAB OF FRANKLIN HALL - PLNG		305,450.96	289,451.48	15,999.48
KENT STATE UNIVERSITY	7034	C27056	CLSSRM BLDG ROOF COPING,FASCIA		2,890.00	2,890.00	0.00
KENT STATE UNIVERSITY	7034	C27057	ROADWAY PARKING LOT IMPRV PH 1		2,194.07	2,194.07	0.00
KENT STATE UNIVERSITY	7034	C27060	TUSCRWS WING C PNTHSE RF RPLC		2,521.73	2,521.73	0.00
KENT STATE UNIVERSITY	7034	C27061	ROCKWELL HALL ROOF REPLACEMENY		4,318.13	4,318.13	0.00
KENT STATE UNIVERSITY	7034	C27062	MARY PATTERSN BLDG/BOILR RPLMT		2,887.50	2,887.50	0.00
KENT STATE UNIVERSITY	7034	C27064	OHIO ORGANIC SEMICONDUCTOR		66,072.78	7.17	66,065.61
KENT STATE UNIVERSITY	7034	C27065	ELECTRONIC DEVICE MANUFACTUR		27,962.56	27,962.56	0.00
KENT STATE UNIVERSITY	7034	C27066	THEORECTICL LIQD CRYSTL PHYSCS		500,000.00	0.00	500,000.00
KENT STATE UNIVERSITY	7034	C27067	MUSIC & SPEECH-HVAC/CHLR RPLT		6,209.55	6,209.55	0.00
KENT STATE UNIVERSITY	7034	C27069	BUSADMNAHU AND ROOF REPLACEMNT		8,687.09	0.00	8,687.09
KENT STATE UNIVERSITY	7034	C27070	LAND ACQUIS & IMPRV-E LIVERPL		104,192.49	4,512.17	99,680.32
KENT STATE UNIVERSITY	7034	C27072	GYM RENOVATION PLANNING-SALEM		1,694,397.28	0.00	1,694,397.28
KENT STATE UNIVERSITY	7034	C27075	SCIENCE LAB ADDITION-TRUMBULL		4,833.25	4,833.25	0.00
KENT STATE UNIVERSITY	7034	C27076	FINE & PERFORM ART CTR-TUSCRAW		1,770,166.23	1,770,166.23	0.00
KENT STATE UNIVERSITY	7034	C27079	BLOSSOM MUSIC CENTER		2,512,500.00	0.00	2,512,500.00
KENT STATE UNIVERSITY	7034	C27083	CLRM BLDG/1ST FL INT REN/LVRPL		2,630.71	2,204.50	426.21
KENT STATE UNIVERSITY	7034	C27084	MACC ROOF REPLACEMENT		10,594.82	1,340.25	9,254.57
KENT STATE UNIVERSITY	7034	C27085	STARK HLL PLZA RENV/LOBBY ROOF		680.45	0.00	680.45
KENT STATE UNIVERSITY	7034	C27087	ELECTRIC INFRASTRUCTURE IMPROV		1,484,222.61	690,832.24	793,390.37
KENT STATE UNIVERSITY	7034	C27088	OSCAR RITCHIE HALL RENOVATION		1,653,273.14	108,227.00	1,545,046.14
KENT STATE UNIVERSITY	7034	C27089	TAYLOR HALL RENOVATION PHASE 1		1,743.45	0.00	1,743.45
KENT STATE UNIVERSITY	7034	C27090	MUSIC/SPEECH CTR RENOV PHASE 1		7,190,357.72	7,174,530.07	15,827.65
KENT STATE UNIVERSITY	7034	C27091	CLSRM BLDG INTER RENO PHASE 1		89,945.73	48,566.79	41,378.94
KENT STATE UNIVERSITY	7034	C27093	MAIN HALL SCI LAB/NURSE ADDN		2,765,722.00	0.00	2,765,722.00
KENT STATE UNIVERSITY	7034	C27095	FIRE ALARM SYSTEM UPGRADE		251,832.14	138,700.00	113,132.14
KENT STATE UNIVERSITY	7034	C27096	BLOSSOM MUSIC CENTER		3,000,000.00	0.00	3,000,000.00
KENT STATE UNIVERSITY	7034	C270A3	SATTERFIELD HALL ROOF RPLCMT		858,433.27	652,379.31	206,053.96
KENT STATE UNIVERSITY	7034	C270A5	BASIC RENOVATIONS-GEAUGA		93,152.00	37,306.69	55,845.31
KENT STATE UNIVERSITY	7034	C270A6	MAIN HALL RENOVATIONS		984,995.48	0.00	984,995.48
KENT STATE UNIVERSITY	7034	C270A7	CLSSRM BLDG INTERIOR REN PH 2		522,580.00	387,004.46	135,575.54
KENT STATE UNIVERSITY	7034	C270A8	CLSSRM BLDG HVAC & ENERGY CONS		259,027.00	0.00	259,027.00
KENT STATE UNIVERSITY	7034	C270A9	ART BLDG,ROOF REPLACEMENT		1,000,000.00	749,104.46	250,895.54
KENT STATE UNIVERSITY	7034	C270B0	CLSSRM BLDG,INTERIOR RENOV.		1,702,500.23	1,396,002.71	306,497.52
KENT STATE UNIVERSITY	7034	C270B1	University Hospital Geauga Med		1,000,000.00	1,000,000.00	0.00
KENT STATE UNIVERSITY	7034	C270B2	Cleveland Orch-Severance Hall		750,000.00	0.00	750,000.00
KENT STATE UNIVERSITY	7034	C270B3	PEFC CATALYTIC LAYERS		50,000.00	50,000.00	0.00
KENT STATE UNIVERSITY	7034	C270B4	SURFACES IN ADVANCE MATERIALS		6,477,000.00	6,477,000.00	0.00
KENT STATE UNIVERSITY	7034	C270B6	DISTRICT CHILLED WATER		907,702.15	882,244.64	25,457.51
KENT STATE UNIVERSITY	7034	C270B7	TRUMBULL SITE IMPROVEMENTS		925,415.00	540,680.82	384,734.18
KENT STATE UNIVERSITY	7034	C270B8	TRUMBULL LIBRARY LINK ROOF		196,000.00	178,879.75	17,120.25
* LAKELAND COMMUNITY COLLEGE	7034	C37900	BASIC RENOVATIONS		3,020,044.34	1,383,649.71	1,636,394.63
* LAKELAND COMMUNITY COLLEGE	7034	C37901	INSTRUCTIONL & DATA PROCES EQP		688,272.09	688,272.09	0.00
* LAKELAND COMMUNITY COLLEGE	7034	C37904	C BUILDING EAST END PROJECT		985,000.00	114,950.00	870,050.00

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
* LAKELAND COMMUNITY COLLEGE	7034	C37905	HVAC UPGRADES/REHABILITATION		590,421.10	0.00	590,421.10
* LAKELAND COMMUNITY COLLEGE	7034	C37906	ROADWAY AND DRAINAGE IMPRVMENTS		25.37	25.37	0.00
* LAKELAND COMMUNITY COLLEGE	7034	C37907	MOORELAND EDUCATIONL CTR REHAB		26,250.00	0.00	26,250.00
* LAKELAND COMMUNITY COLLEGE	7034	C37909	INSTRUCTIONAL USE BUILDING		1,954,202.39	0.00	1,954,202.39
* LAKELAND COMMUNITY COLLEGE	7034	C37910	CENTER FOR LEARNING INNOVATION		35,133.01	35,133.01	0.00
* LAKELAND COMMUNITY COLLEGE	7034	C37911	NON-CREDIT JOB TRAINING		472,000.00	0.00	472,000.00
* LAKELAND COMMUNITY COLLEGE	7034	C37912	C BUILDING EAST END		1,896,964.00	0.00	1,896,964.00
* LORAIN CO COMMUNITY COLLEGE	7034	C38300	BASIC RENOVATIONS		2,307,144.05	68,328.00	2,238,816.05
* LORAIN CO COMMUNITY COLLEGE	7034	C38301	INSTRUCTIONAL & D P EQUIPMENT		435,343.03	435,343.03	0.00
* LORAIN CO COMMUNITY COLLEGE	7034	C38303	VIRTUAL LAB COURSES		73,654.63	73,654.63	0.00
* LORAIN CO COMMUNITY COLLEGE	7034	C38306	HPER REHABILITATION		410,824.46	410,824.46	0.00
* LORAIN CO COMMUNITY COLLEGE	7034	C38307	CC REHABILITATION-STUDENT CTR		3,416,029.70	3,416,029.70	0.00
* MARION TECHNICAL COLLEGE	7034	C35900	BASIC RENOVATIONS		140,582.89	1,085.89	139,497.00
* MARION TECHNICAL COLLEGE	7034	C35904	INST & D P EQUIPMENT		57,467.00	57,467.00	0.00
* MARION TECHNICAL COLLEGE	7034	C35905	TECH ED CNTR VACTD SPACE RENOV		576,136.00	0.00	576,136.00
* MARION TECHNICAL COLLEGE	7034	C35906	HEALTH BUILDING		3,500,000.00	3,435,675.00	64,325.00
MIAMI UNIVERSITY	7034	C28500	BASIC RENOVATIONS		9,999,429.79	4,951,558.60	5,047,871.19
MIAMI UNIVERSITY	7034	C28502	BASIC RENOVATIONS-HAMILTON		1,240,873.42	948,784.83	292,088.59
MIAMI UNIVERSITY	7034	C28503	BASIC RENOVATIONS-MIDDLETOWN		1,091,944.84	713,308.03	378,636.81
MIAMI UNIVERSITY	7034	C28505	COOP REG LIBR DEPOSITORY SW		661,091.98	104,653.12	556,438.86
MIAMI UNIVERSITY	7034	C28508	HOYT HALL REHABILITATION		7,303.00	0.00	7,303.00
MIAMI UNIVERSITY	7034	C28511	INST & D P EQUIPMENT		920,368.86	920,368.86	0.00
MIAMI UNIVERSITY	7034	C28517	PLANT RESP/ENVIR STRESS		72,641.00	0.00	72,641.00
MIAMI UNIVERSITY	7034	C28519	MOLECULAR MICROBIAL BIOLOGY		67,500.00	0.00	67,500.00
MIAMI UNIVERSITY	7034	C28520	MICROMACHINING TECHNOLOGY		507,539.96	0.00	507,539.96
MIAMI UNIVERSITY	7034	C28523	SPECIAL ACAD/ADMN PROJ-HAMILTN		281,135.16	214,770.32	66,364.84
MIAMI UNIVERSITY	7034	C28525	SPECIAL ACAD/ADMN PROJ-MIDDLTN		616,162.35	397,655.24	218,507.11
MIAMI UNIVERSITY	7034	C28529	SOUTHWESTERN BOOK DEPOSITORY		23,417.00	8,238.48	15,178.52
MIAMI UNIVERSITY	7034	C28530	PHILLIPS HALL REHABILITATION		19,200.27	19,200.27	0.00
MIAMI UNIVERSITY	7034	C28532	MACMILLAN REHAB CNTR		1,500.00	0.00	1,500.00
MIAMI UNIVERSITY	7034	C28533	MUN LEARNING CENTER		215,543.21	200,543.19	15,000.02
MIAMI UNIVERSITY	7034	C28534	MASS SPECT CONSORTIUM		14,590.39	0.00	14,590.39
MIAMI UNIVERSITY	7034	C28541	WARFIELD HALL REHAB		15,510.79	0.00	15,510.79
MIAMI UNIVERSITY	7034	C28543	INFORMATION TECH SYS UPGRADE		5,545.08	3,538.65	2,006.43
MIAMI UNIVERSITY	7034	C28544	PARRISH AUDITORIUM REHAB		118,735.64	645.64	118,090.00
MIAMI UNIVERSITY	7034	C28546	SOUTHWEST CAMPUS UTILITY UPGRDS		36.39	36.39	0.00
MIAMI UNIVERSITY	7034	C28548	PROTEIN SOLUTION STRUCTRL ANAL		500,000.00	0.00	500,000.00
MIAMI UNIVERSITY	7034	C28549	TERAHERTZ SPECTROSCOPYSYSTEM		100,000.00	0.00	100,000.00
MIAMI UNIVERSITY	7034	C28552	DNA SEQUENCING		93,552.00	0.00	93,552.00
MIAMI UNIVERSITY	7034	C28553	BENTON HALL REHABILITATION		38,999.90	0.00	38,999.90
MIAMI UNIVERSITY	7034	C28555	RICHARD T FARMENR SCH OF BUS		969,067.15	969,067.15	0.00
MIAMI UNIVERSITY	7034	C28556	UPHAM HALL NORTH WING REHAB		3,749,289.28	2,659,535.52	1,089,753.76
MIAMI UNIVERSITY	7034	C28557	WARFIELD HALL REHAB		8,638.50	2,200.00	6,438.50
MIAMI UNIVERSITY	7034	C28558	PEARSON HALL LABORATORIES		837,542.28	837,542.28	0.00
MIAMI UNIVERSITY	7034	C28559	ACAD/ADMIN & GEN IMPRVMT PROJ		2,292,940.10	938,994.50	1,353,945.60
MIAMI UNIVERSITY	7034	C28560	ACAD/ADMIN & RENOVATION PRJ		2,743,120.29	369,003.24	2,374,117.05
MIAMI UNIVERSITY	7034	C28561	TRANSMISSION ELECTR MICROSCOPE		125,000.00	125,000.00	0.00

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MIAMI UNIVERSITY	7034	C28562	PULSED EPR SPECTROMETER		277,797.00	0.00	277,797.00
MIAMI UNIVERSITY	7034	C28563	INTEGRAL MEMBRANE PROTEINS		75,000.00	0.00	75,000.00
MIAMI UNIVERSITY	7034	C28564	LAWS HALL REHABILITATION		7,004,113.82	4,345,117.04	2,658,996.78
MIAMI UNIVERSITY	7034	C28565	HUGHES HALL "C" WING DESIGN		700,000.00	0.00	700,000.00
MIAMI UNIVERSITY	7034	C28566	WESTERN STEAM DISTRIBUTION PRJ		1,655,355.00	1,539,915.49	115,439.51
* NE OHIO UNIV COLLEGE OF MED	7034	C30500	BASIC RENOVATIONS		555,024.79	298,728.50	256,296.29
* NE OHIO UNIV COLLEGE OF MED	7034	C30501	COOPERATIVE REGLIBDEPOSITRY-NE		964,181.00	31,410.79	932,770.21
* NE OHIO UNIV COLLEGE OF MED	7034	C30502	INST & D P EQUIPMENT		485,613.51	485,613.51	0.00
* NE OHIO UNIV COLLEGE OF MED	7034	C30505	CAMPUS NETWORK EXPANSION		8,676.00	0.00	8,676.00
* NE OHIO UNIV COLLEGE OF MED	7034	C30514	G BLDG ACADEMIC DEPT OFFC RENO		187.56	187.56	0.00
* NE OHIO UNIV COLLEGE OF MED	7034	C30515	BUILDING ENVELOPE RESTORATION		2,067.50	0.00	2,067.50
* NE OHIO UNIV COLLEGE OF MED	7034	C30518	PATHOGEN DETECTION INSTRUMENT		2,500,000.00	2,500,000.00	0.00
* NE OHIO UNIV COLLEGE OF MED	7034	C30519	STEAM TO HOT WTR HEATING CONV		1,829,576.45	365,516.50	1,464,059.95
* NORTH CENTRAL TECH COLLEGE	7034	C38000	BASIC RENOVATIONS		554,045.63	0.00	554,045.63
* NORTH CENTRAL TECH COLLEGE	7034	C38003	ENGINEERING CENTER RENOVATION		0.07	0.00	0.07
* NORTH CENTRAL TECH COLLEGE	7034	C38004	KEE HALL ROOF REPLACEMENT		2,700.00	2,700.00	0.00
* NORTH CENTRAL TECH COLLEGE	7034	C38005	KEHOE CTR REHABILITATION		169,655.00	0.00	169,655.00
* NORTH CENTRAL TECH COLLEGE	7034	C38006	FALLERIUS CENTER REHABILITATN		66,185.92	53,541.17	12,644.75
* NORTH CENTRAL TECH COLLEGE	7034	C38007	HEALTH SCI CTR REHAB		191,207.53	94,667.75	96,539.78
* NORTH CENTRAL TECH COLLEGE	7034	C38008	INST & D P EQUIPMENT		100,066.51	100,066.51	0.00
* NORTH CENTRAL TECH COLLEGE	7034	C38010	NCC - KEHOE CENTER		1,700,644.85	191,284.44	1,509,360.41
* NORTH CENTRAL TECH COLLEGE	7034	C38011	NCC - Fallerius Technology Cen		163,585.84	154,330.00	9,255.84
NW STATE COMMUNITY COLLEGE	7034	C38200	BASIC RENOVATIONS		927,037.00	0.00	927,037.00
NW STATE COMMUNITY COLLEGE	7034	C38202	CLASSROOM & ENGINEERING BUILD		9,917.09	0.00	9,917.09
NW STATE COMMUNITY COLLEGE	7034	C38203	BRANCH CAMPUS FACILITY		400,000.00	261,400.00	138,600.00
NW STATE COMMUNITY COLLEGE	7034	C38204	INST & D P EQUIPMENT		186,389.00	0.00	186,389.00
NW STATE COMMUNITY COLLEGE	7034	C38205	ALLIED HLTH & PUBLIC SRVC BLDG		1,093,249.00	0.00	1,093,249.00
NW STATE COMMUNITY COLLEGE	7034	C38206	FULTON COUNTY WIND PROJECT		250,000.00	0.00	250,000.00
OHIO STATE UNIVERSITY	7034	C31500	BASIC RENOVATIONS		19,145,138.46	1,248,099.31	17,897,039.15
OHIO STATE UNIVERSITY	7034	C31501	BASIC RENOV-REGIONAL CAMPUSES		3,003,511.27	455,053.81	2,548,457.46
OHIO STATE UNIVERSITY	7034	C31505	BASIC RENOVATIONS-ATI		450.31	450.31	0.00
OHIO STATE UNIVERSITY	7034	C31506	SUPPLEMENTAL RENOVATIONS-OARDC		321,719.12	67,710.43	254,008.69
OHIO STATE UNIVERSITY	7034	C31512	GREENHOUSE MODERNIZATION		40,982.00	0.00	40,982.00
OHIO STATE UNIVERSITY	7034	C31515	LIFE SCIENCES RESEARCH BUILDNG		218,170.00	15,271.90	202,898.10
OHIO STATE UNIVERSITY	7034	C31520	FOOD SCIENCE & TECHNOLOGY BUILD		2,795.53	0.00	2,795.53
OHIO STATE UNIVERSITY	7034	C31521	CONFERENCE CNTR-OARDC / ATI		290.00	0.00	290.00
OHIO STATE UNIVERSITY	7034	C31522	HEART & LUNG INSTITUTE		32,437.00	0.00	32,437.00
OHIO STATE UNIVERSITY	7034	C31523	SUPERCONDUCTING RADIATION		65,093.89	0.00	65,093.89
OHIO STATE UNIVERSITY	7034	C31524	BRAIN TUMOR RESEARCH CENTER		6,000.89	0.00	6,000.89
OHIO STATE UNIVERSITY	7034	C31525	ENGINEERING CNTR NET SHAPE MFG		20,730.37	0.00	20,730.37
OHIO STATE UNIVERSITY	7034	C31526	MEMBRANE PROTEIN TYPOLOGY		8,835.39	0.00	8,835.39
OHIO STATE UNIVERSITY	7034	C31527	INST & D P EQUIPMENT		4,507,376.49	4,308,532.49	198,844.00
OHIO STATE UNIVERSITY	7034	C31528	FINE PARTICLE TECHNOLOGIES		115,654.57	1,866.80	113,787.77
OHIO STATE UNIVERSITY	7034	C31529	ADVANCED PLASMA ENGINEERING		22,689.99	311.34	22,378.65
OHIO STATE UNIVERSITY	7034	C31530	PLASMA RAMPARTS		1,150.49	0.00	1,150.49
OHIO STATE UNIVERSITY	7034	C31531	IN-SITU AL-BE COMPOSITES		1,732.82	0.00	1,732.82
OHIO STATE UNIVERSITY	7034	C31533	PARKS HALL RENOVATIONS		9,405.87	8,940.00	465.87

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OHIO STATE UNIVERSITY	7034	C31536	MATERIALS NETWORK		91,983.45	35,958.00	56,025.45
OHIO STATE UNIVERSITY	7034	C31537	BIO-TECHNOLOGY CONSORTIUM		42,378.22	0.00	42,378.22
OHIO STATE UNIVERSITY	7034	C31538	ANALYTICAL ELECTRON MICROSCOPE		375,000.00	0.00	375,000.00
OHIO STATE UNIVERSITY	7034	C31539	HIGH TEMP ALLOYS & ALLUMINOIDS		220,000.00	0.00	220,000.00
OHIO STATE UNIVERSITY	7034	C31543	MCPHERSON LAB REHABILITATION		37,243.14	37,243.14	0.00
OHIO STATE UNIVERSITY	7034	C31544	HEART AND LUNG INSTITUTE		101,808.16	0.00	101,808.16
OHIO STATE UNIVERSITY	7034	C31550	TITANIUM ALLOYS		54,912.41	0.00	54,912.41
OHIO STATE UNIVERSITY	7034	C31552	ADVANCED MANUFACTURING		38,579.04	0.00	38,579.04
OHIO STATE UNIVERSITY	7034	C31553	MANUFACTURING PROCESSES/MATRLS		62,574.00	0.00	62,574.00
OHIO STATE UNIVERSITY	7034	C31554	TERHERTZ STUDIES		35,293.91	0.00	35,293.91
OHIO STATE UNIVERSITY	7034	C31555	CALDWELL LABORATORY REMODELING		50.00	0.00	50.00
OHIO STATE UNIVERSITY	7034	C31558	NMR CONSORTIUM		75,116.36	0.00	75,116.36
OHIO STATE UNIVERSITY	7034	C31559	VERSATILE FILM FACILITY		62,871.55	0.00	62,871.55
OHIO STATE UNIVERSITY	7034	C31560	OCARNET		5,916.11	0.00	5,916.11
OHIO STATE UNIVERSITY	7034	C31561	BIOPROCESSING RESEARCH		1,905.44	0.00	1,905.44
OHIO STATE UNIVERSITY	7034	C31562	LOCALIZED CORROSION RESEARCH		6,128.01	0.00	6,128.01
OHIO STATE UNIVERSITY	7034	C31563	ATM TESTBED		3,632.94	0.00	3,632.94
OHIO STATE UNIVERSITY	7034	C31564	PHYSICAL SCIENCES BUILDING		60,753.06	59,250.71	1,502.35
OHIO STATE UNIVERSITY	7034	C31565	MORRIL HALL RENOVATION-MARION		923.20	923.20	0.00
OHIO STATE UNIVERSITY	7034	C31570	MACHINERY ACOUSTICS		3,803.74	0.00	3,803.74
OHIO STATE UNIVERSITY	7034	C31571	SENSORS AND MEASUREMENTS		15,114.84	0.00	15,114.84
OHIO STATE UNIVERSITY	7034	C31572	POLYMER MAGNETS		1,099.13	0.00	1,099.13
OHIO STATE UNIVERSITY	7034	C31573	BOLZ HALL ROOF REPLACEMENT		1,302.37	1,302.37	0.00
OHIO STATE UNIVERSITY	7034	C31574	A1 ALLOY CORROSION		14,291.66	0.00	14,291.66
OHIO STATE UNIVERSITY	7034	C31578	PAGE HALL PLANNING		7,210.00	7,210.00	0.00
OHIO STATE UNIVERSITY	7034	C31579	BOTANY & ZOOLOGY BUILDING PLAN		207,932.00	14,555.24	193,376.76
OHIO STATE UNIVERSITY	7034	C31581	ROBINSON LABORATORY PLANNING		24,858.00	24,858.00	0.00
OHIO STATE UNIVERSITY	7034	C31582	DON SCOTT FIELD REPLACMNT BRNS		353,376.00	5,730.00	347,646.00
OHIO STATE UNIVERSITY	7034	C31583	GALVIN HALL 3RD FLR RENOV-LIMA		1,203.26	0.00	1,203.26
OHIO STATE UNIVERSITY	7034	C31585	OADRC FEED MILL		398,528.37	343,528.37	55,000.00
OHIO STATE UNIVERSITY	7034	C31591	OHIO BIOMEMS CONSORT/MICRDVICE		49,274.63	0.00	49,274.63
OHIO STATE UNIVERSITY	7034	C31592	PLANT/MICROBE GENOMCS FACILITS		16,259.28	0.00	16,259.28
OHIO STATE UNIVERSITY	7034	C31593	NOVEM MICROFABR/MEDICL DEVICES		4,065.59	0.00	4,065.59
OHIO STATE UNIVERSITY	7034	C31594	BONE/MINRL METABLSM RESRCH LAB		5,845.41	0.00	5,845.41
OHIO STATE UNIVERSITY	7034	C31597	ANIMAL & PLANT BIOLOGY 3		15,824,103.71	14,263,108.00	1,560,995.71
OHIO STATE UNIVERSITY	7034	C31598	MAIN LIBRARY REHAB		1,348,466.58	1,348,466.58	0.00
OHIO STATE UNIVERSITY	7034	C31599	PSYCH BLDG		55,222.66	54,623.95	598.71
OHIO STATE UNIVERSITY	7034	C315A0	THORNE HALL GOWLEY HLL REN PH3		45,101.81	2,738.76	42,363.05
OHIO STATE UNIVERSITY	7034	C315A1	ADVANCED NON THERMAL PROCESNG		370.12	0.00	370.12
OHIO STATE UNIVERSITY	7034	C315A2	NANOSECOND INFRARED MEASUREMNT		2,588.34	0.00	2,588.34
OHIO STATE UNIVERSITY	7034	C315A4	MILLIMETER/SUBMILLIMETR INSTMT		5,918.94	5,918.94	0.00
OHIO STATE UNIVERSITY	7034	C315A6	DECONVOLUTION MICROSCOPE		1,100.64	0.00	1,100.64
OHIO STATE UNIVERSITY	7034	C315B3	ION MASS SPECTROMETRY		6,594.31	1,056.13	5,538.18
OHIO STATE UNIVERSITY	7034	C315B5	ROLE OF MOLECULAR INTERFACES		17,773.01	219.38	17,553.63
OHIO STATE UNIVERSITY	7034	C315B8	NEW MILLIMETER SPECTROMETER		24,282.07	24,282.07	0.00
OHIO STATE UNIVERSITY	7034	C315B9	NON CREDIT JOB TRAINING		4,463.13	0.00	4,463.13
OHIO STATE UNIVERSITY	7034	C315C0	NON CREDIT JOB TRAINING		3,339.37	0.00	3,339.37

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
OHIO STATE UNIVERSITY	7034	C315C2	1224 KINNER ROAD-BALE		11,105.09	0.00	11,105.09
OHIO STATE UNIVERSITY	7034	C315C3	NON-SILICON MICROMACHINING		73,991.01	0.00	73,991.01
OHIO STATE UNIVERSITY	7034	C315C4	HIGH PERFORMANCE COMPUTING		2,910.48	2,910.48	0.00
OHIO STATE UNIVERSITY	7034	C315C6	HAYES HALL ROOF REPLCMNT		602.17	0.00	602.17
OHIO STATE UNIVERSITY	7034	C315D0	OARDC BOILER REPLACEMENT		17,241.42	17,241.42	0.00
OHIO STATE UNIVERSITY	7034	C315D2	SUPERCOMPUTER CENTER EXPANSION		5,866,018.60	679,989.17	5,186,029.43
OHIO STATE UNIVERSITY	7034	C315D5	INFORMATION LITERACY		24,824.12	0.00	24,824.12
OHIO STATE UNIVERSITY	7034	C315D6	ONLINE BUSINESS MAJOR		6,617.83	0.00	6,617.83
OHIO STATE UNIVERSITY	7034	C315D8	RENOVATION OF GRAVES HALL		68,196.40	0.00	68,196.40
OHIO STATE UNIVERSITY	7034	C315E0	OARDC WOOSTER PHONE SYS REPLCT		467,398.03	45,496.00	421,902.03
OHIO STATE UNIVERSITY	7034	C315E2	DUAL BEAM CHARACTERIZATION		150,000.00	0.00	150,000.00
OHIO STATE UNIVERSITY	7034	C315E5	ORGANIC SEMICONDUCTOR CONSORTM		9.00	9.00	0.00
OHIO STATE UNIVERSITY	7034	C315E6	ENVIRONMENTAL TECHNLOGY CONSORT		11,297.00	0.00	11,297.00
OHIO STATE UNIVERSITY	7034	C315F0	SCHOOL OF MUSIC(PLANNING)		5,459.86	5,459.86	0.00
OHIO STATE UNIVERSITY	7034	C315F1	WESTERN BRANCH HQ'S & MACH BLG		4,180.29	4,180.29	0.00
OHIO STATE UNIVERSITY	7034	C315F2	MUCK CRP BRNCH /SHP BLDG RPLCT		96,274.68	96,274.68	0.00
OHIO STATE UNIVERSITY	7034	C315F3	HAZARDS WST HANDLNG/STRG BLG		200,000.00	0.00	200,000.00
OHIO STATE UNIVERSITY	7034	C315F4	AGR/ENGINEERNG BLDG RENV & ADD		200,000.00	0.00	200,000.00
OHIO STATE UNIVERSITY	7034	C315F5	OSU EXT / AGR BUS ENHNCTM CTR		300,000.00	0.00	300,000.00
OHIO STATE UNIVERSITY	7034	C315F6	COMMUNTY HERTGE ART GALRY-LIMA		100,000.00	0.00	100,000.00
OHIO STATE UNIVERSITY	7034	C315F8	NANOTECHNOLOGY MOLECLR ASSMBLY		234,933.92	185,809.94	49,123.98
OHIO STATE UNIVERSITY	7034	C315F9	NETWORKING AND COMMUNICATION		437,983.14	350,310.99	87,672.15
OHIO STATE UNIVERSITY	7034	C315G0	PLANETARY GEAR		125,000.00	0.00	125,000.00
OHIO STATE UNIVERSITY	7034	C315G1	X-RAY FLUORESCENCE SPECTRMTR		2,283.00	0.00	2,283.00
OHIO STATE UNIVERSITY	7034	C315G2	PRECISION NAVIGATION		85,000.00	0.00	85,000.00
OHIO STATE UNIVERSITY	7034	C315G3	WELDING & METAL WORKING		200,000.00	0.00	200,000.00
OHIO STATE UNIVERSITY	7034	C315G5	INDUCTIVLY COUPLD PLSMA ETCHNG		126,492.04	0.00	126,492.04
OHIO STATE UNIVERSITY	7034	C315G6	ACCELERATED METALS		1,020,330.93	0.00	1,020,330.93
OHIO STATE UNIVERSITY	7034	C315G7	MATHEMATICAL BIOSCI INSTITUTE		111.00	0.00	111.00
OHIO STATE UNIVERSITY	7034	C315H2	INFRARED ABSORPTION MEASURMNTS		2,793.70	2,793.70	0.00
OHIO STATE UNIVERSITY	7034	C315H3	DARK FIBER		5,893,393.37	5,176,628.32	716,765.05
OHIO STATE UNIVERSITY	7034	C315H4	SHARED DATA BACKUP SYSTEM		9,071.00	9,071.00	0.00
OHIO STATE UNIVERSITY	7034	C315H6	THIRD FRONTIER NETWORK TESTBED		271.90	271.90	0.00
OHIO STATE UNIVERSITY	7034	C315H7	DISTRIBUTED LEARNING WORKSHOP		2,500.00	0.00	2,500.00
OHIO STATE UNIVERSITY	7034	C315H8	ACCELERATED MATURN OF MATERLS		15,186.70	198.16	14,988.54
OHIO STATE UNIVERSITY	7034	C315H9	NANOSCALE POLYMERS MANUFACTRNG		172,111.59	8,565.00	163,546.59
OHIO STATE UNIVERSITY	7034	C315J0	HYDROGEN PRODUCTION AND STORGE		217.29	217.29	0.00
OHIO STATE UNIVERSITY	7034	C315J1	OHIO ORGANIC SEMICONDUCTOR		56,618.90	56,618.90	0.00
OHIO STATE UNIVERSITY	7034	C315J3	BAKER SYSTEMS ELEVATOR UPGRADE		4,271.18	0.00	4,271.18
OHIO STATE UNIVERSITY	7034	C315J4	COMPREHNSVE CANCR-CHILLR REPLC		500.00	0.00	500.00
OHIO STATE UNIVERSITY	7034	C315J5	KOTTMAN HALL-103 CENTRL CLSSRM		260.57	0.00	260.57
OHIO STATE UNIVERSITY	7034	C315J8	WCAMPCHILLED WTR & SCOTT HALL		1,091.97	859.05	232.92
OHIO STATE UNIVERSITY	7034	C315J9	MCCRACKEN POWR PLNT SPL CNTRL		753.15	753.15	0.00
OHIO STATE UNIVERSITY	7034	C315K0	GLACIAL ASSESSMENT		22,763.75	0.00	22,763.75
OHIO STATE UNIVERSITY	7034	C315K4	HYBRID ELECTRIC VEHICLE MODLNG		362,314.27	0.00	362,314.27
OHIO STATE UNIVERSITY	7034	C315K5	COMPUTATIONAL NANOTECHNOLOGY		2,254.23	336.23	1,918.00
OHIO STATE UNIVERSITY	7034	C315K6	TOWNSHEND HALL-ROOF REPLACMNT		439.15	0.00	439.15

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OHIO STATE UNIVERSITY	7034	C315K9	HOPKINS HALL PH II,PRTS I,II		41,755.88	26,425.61	15,330.27
OHIO STATE UNIVERSITY	7034	C315L1	OHIO COMMONS FOR DIGITAL EDUC		14,594.43	6,801.73	7,792.70
OHIO STATE UNIVERSITY	7034	C315L2	POSTLE HALL FIRE ALARM REPLCMT		6.27	0.00	6.27
OHIO STATE UNIVERSITY	7034	C315L3	NON CREDIT JOB EDUCATN & TRNG		14,201.18	9,148.06	5,053.12
OHIO STATE UNIVERSITY	7034	C315L5	BRICKER HALL ROOF REPLACEMENT		485.42	0.00	485.42
OHIO STATE UNIVERSITY	7034	C315L8	COOPERATIVE CONTROL TESTBED		3,000.00	3,000.00	0.00
OHIO STATE UNIVERSITY	7034	C315M0	NEUROSCIENCE CENTER CORE		576.01	576.01	0.00
OHIO STATE UNIVERSITY	7034	C315M3	930 KINNEAR ROAD RENOVATIONS		3,960.22	3,960.22	0.00
OHIO STATE UNIVERSITY	7034	C315M5	LINCOLN TOWER RENOVATIONS,PH 1		12,825.82	12,487.96	337.86
OHIO STATE UNIVERSITY	7034	C315M6	COE CORROSION COOP		56,780.65	0.00	56,780.65
OHIO STATE UNIVERSITY	7034	C315M7	OSU CANCER PROGRAM EXPANSION		2,000,000.00	0.00	2,000,000.00
OHIO STATE UNIVERSITY	7034	C315M8	SMITH LABORATORY REHABILITATN		1,683,339.76	1,302,439.89	380,899.87
OHIO STATE UNIVERSITY	7034	C315N1	ATOMIC FORCE MICROSCOPY		180,000.00	0.00	180,000.00
OHIO STATE UNIVERSITY	7034	C315N2	INTERACTIVE APPLICATIONS		344,865.07	0.00	344,865.07
OHIO STATE UNIVERSITY	7034	C315N3	PLATFORM LAB		0.06	0.06	0.00
OHIO STATE UNIVERSITY	7034	C315N4	INTEGRATED BIOMASS TO ELCTRCTY		279,439.04	279,439.04	0.00
OHIO STATE UNIVERSITY	7034	C315N8	CTR FOR POLYMER NANOMATERIALS		7,180,802.04	7,180,802.04	0.00
OHIO STATE UNIVERSITY	7034	C315N9	OHIO BIOPRODUCTS INNOVATIN CTR		3,176,564.47	3,176,564.47	0.00
OHIO STATE UNIVERSITY	7034	C315P1	SPECIALIZED PLANETARY GEARS		10,975.00	10,975.00	0.00
OHIO STATE UNIVERSITY	7034	C315P2	OSU AGRICULTURAL BUILDING		4,313.00	4,313.00	0.00
OHIO STATE UNIVERSITY	7034	C315P4	INTEGRATED WIRELESS COMMUNICTN		3,454.03	0.00	3,454.03
OHIO STATE UNIVERSITY	7034	C315P5	NEWTON HALL-ROOF REPLACEMENT		140,645.57	98,024.00	42,621.57
OHIO STATE UNIVERSITY	7034	C315P6	CHIRPED-PULSE AMPLIFIER		144,776.36	3,033.47	141,742.89
OHIO STATE UNIVERSITY	7034	C315P7	CENTRAL CLASSROOM BLDG RENOV		1,962.12	0.00	1,962.12
OHIO STATE UNIVERSITY	7034	C315P9	AIRPRT HNGRS 1 2 & 3 ROOF RPLC		532,096.16	456,020.09	76,076.07
OHIO STATE UNIVERSITY	7034	C315Q0	VETERINARY HOSPAIR HDLNG RPLCMT		126,145.19	71,695.94	54,449.25
OHIO STATE UNIVERSITY	7034	C315Q1	AERO/ASTRO RCH LAB-ROOF RPLCMT		129,158.34	129,158.34	0.00
OHIO STATE UNIVERSITY	7034	C315Q2	SUPERCONDUCTIVITY TECHNLY CTR		23,152.17	23,152.17	0.00
OHIO STATE UNIVERSITY	7034	C315Q3	PERIODIC MATERIALS ASSEMBLIES		6,075.10	901.00	5,174.10
OHIO STATE UNIVERSITY	7034	C315Q4	BIO SCI SUPPLY FAN REPLACEMENT		92,848.20	10,779.59	82,068.61
OHIO STATE UNIVERSITY	7034	C315Q5	BIO SCI BLDG-FUME HOOD REPAIRS		355,721.72	266,155.82	89,565.90
OHIO STATE UNIVERSITY	7034	C315Q6	KOTTMAN HALL FUME HOOD REPAIRS		1,476,940.00	98,240.00	1,378,700.00
OHIO STATE UNIVERSITY	7034	C315Q7	PHOTONIC FORCE MICRO		2,330.61	2,224.15	106.46
OHIO STATE UNIVERSITY	7034	C315Q9	BROWN HALL RENOVATION/REPLACE		369,664.13	305,264.98	64,399.15
OHIO STATE UNIVERSITY	7034	C315R2	MURRAY HALL RENOVATION		914,475.00	914,475.00	0.00
OHIO STATE UNIVERSITY	7034	C315R3	NEW STUDENT LIFE BUILDING		1,000,000.00	0.00	1,000,000.00
OHIO STATE UNIVERSITY	7034	C315R4	FOUNDER'S/HOPEWELL HALL RENOV		6,636,525.93	4,743,890.72	1,892,635.21
OHIO STATE UNIVERSITY	7034	C315R5	AG & BIO ENGINEER BLDG RENOV		4,000,000.00	0.00	4,000,000.00
OHIO STATE UNIVERSITY	7034	C315R6	SELBY HALL PHYTOTRON FAC RENOV		2,000,000.00	0.00	2,000,000.00
OHIO STATE UNIVERSITY	7034	C315R7	STONE LAB RES FAC IMPROV		750,000.00	120,290.00	629,710.00
OHIO STATE UNIVERSITY	7034	C315R9	CAMP CLIFTON IMPROVEMENTS		90,000.00	78,267.84	11,732.16
OHIO STATE UNIVERSITY	7034	C315S1	KOTTMAN HALL-WINDOWS/MASON REN		1,061,600.00	76,600.00	985,000.00
OHIO STATE UNIVERSITY	7034	C315S2	POSTLE HALL PART WINDOW REPLCM		614,743.66	597,370.16	17,373.50
OHIO STATE UNIVERSITY	7034	C315S3	CELESTE LAB FUME HOOD REPAIRS		194,359.55	7,761.45	186,598.10
OHIO STATE UNIVERSITY	7034	C315S4	UTILIT UPGRAD/EAST CAMPUS AREA		95,315.00	0.00	95,315.00
OHIO STATE UNIVERSITY	7034	C315S6	OARDC-LIFE SAFETY SYSTEM		954,603.21	940,562.55	14,040.66
OHIO STATE UNIVERSITY	7034	C315S7	LORD HALL RENOVATION		373,161.71	258,705.35	114,456.36

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OHIO STATE UNIVERSITY	7034	C315S8 CUNZ HALL RENOVATION		17,375,602.01	16,597,806.24	777,795.77
OHIO STATE UNIVERSITY	7034	C315S9 MURRAY HALL RENOVATION PHSII		948,007.50	73,859.50	874,148.00
OHIO STATE UNIVERSITY	7034	C315T0 COCKINS HALL MASONRY/ROOF RPR		1,229,739.71	1,041,095.25	188,644.46
OHIO STATE UNIVERSITY	7034	C315T1 BIOLOGICAL SCIENCES BLDG RENOV		1,860,236.92	165,178.22	1,695,058.70
OHIO STATE UNIVERSITY	7034	C315T2 EVANS LAB RENOVATIONS 4TH FL		961,100.50	854,287.27	106,813.23
OHIO STATE UNIVERSITY	7034	C315T3 ACADEMIC CORE NORTH FAC. PLAN		652,382.26	652,382.26	0.00
OHIO STATE UNIVERSITY	7034	C315T4 BASIC RENOVATIONS - ATI		642,387.44	25,504.44	616,883.00
OHIO STATE UNIVERSITY	7034	C315T5 BASIC RENOVATIONS - LIMA		337,045.36	29,445.00	307,600.36
OHIO STATE UNIVERSITY	7034	C315T6 BASIC RENOVATIONS - MANSFIELD		22,268.42	0.00	22,268.42
OHIO STATE UNIVERSITY	7034	C315T7 BASIC RENOVATIONS - MARION		374,274.44	0.00	374,274.44
OHIO STATE UNIVERSITY	7034	C315T9 BASIC RENOVATIONS - OARDC		1,896,909.52	44,998.40	1,851,911.12
OHIO STATE UNIVERSITY	7034	C315U0 HORTICULTURAL OPERATIONS CTR		8,330,187.00	557,590.46	7,772,596.54
OHIO STATE UNIVERSITY	7034	C315U1 NEW MAINTENANCE FACILITY		2,000,000.00	0.00	2,000,000.00
OHIO STATE UNIVERSITY	7034	C315U2 ACADEMIC CORE - NORTH		28,033,046.25	40,680.95	27,992,365.30
OHIO STATE UNIVERSITY	7034	C315U4 COLLEGE OF MED RENOV ADDITION		9,815,468.97	9,076,358.34	739,110.63
OHIO STATE UNIVERSITY	7034	C315U6 ANIMAL SCIENCE AIR HNDLG UNIT		582,321.93	501,269.20	81,052.73
OHIO STATE UNIVERSITY	7034	C315U7 NTNWD CHILDRNS HOSP CAP EQUIP		2,500,000.00	2,462,500.00	37,500.00
OHIO STATE UNIVERSITY	7034	C315U8 OSU AFRICAN AMERICAN / AFRICAN		750,000.00	0.00	750,000.00
OHIO STATE UNIVERSITY	7034	C315U9 FLYING HORSE PEDIATRIC FACILITY		250,000.00	246,250.00	3,750.00
OHIO STATE UNIVERSITY	7034	C315V1 MCCRACKEN WTR TREATMNT UPGRD		424,469.95	410,568.48	13,901.47
OHIO STATE UNIVERSITY	7034	C315V2 NEWMAN-WOLFRAM STEAM STN RPLC		211,031.71	186,191.16	24,840.55
OHIO STATE UNIVERSITY	7034	C315V3 HERSCHEL SCIENCE		48,100.00	24,375.00	23,725.00
OHIO STATE UNIVERSITY	7034	C315V4 CARBON NEGATIVE LOOPING PROC		408,801.00	408,801.00	0.00
OHIO STATE UNIVERSITY	7034	C315V5 EMERGENT MATERIALS		6,800,000.00	6,800,000.00	0.00
OHIO STATE UNIVERSITY	7034	C315V6 ADVANCED ENERGY SYSTEMS		4,800,000.00	4,800,000.00	0.00
OHIO STATE UNIVERSITY	7034	C315V7 AGRI ADMIN BLDG WINDOW RPLCMT		1,080,551.00	915,246.90	165,304.10
OHIO STATE UNIVERSITY	7034	C315V8 MERSHON AUDITORIUM HVAC RENOV		2,118,022.51	1,916,687.41	201,335.10
OHIO STATE UNIVERSITY	7034	C315V9 RESEARCH AND INNOVATION NETWORK		10,675,000.00	0.00	10,675,000.00
OHIO STATE UNIVERSITY	7034	C315W0 DOMESTIC SOURCE NATURAL RUBBER		2,308,568.78	2,308,568.78	0.00
OHIO STATE UNIVERSITY	7034	C315W1 ULTRASONIC MANUFACTURING SYSTM		2,250,000.00	2,250,000.00	0.00
OHIO STATE UNIVERSITY	7034	C315W2 SMITH LABORATORY CLSSRM RENOV		2,208,155.49	1,192,120.05	1,016,035.44
OHIO STATE UNIVERSITY	7034	C315W3 WATTS & MACQUIGG ELEVATOR UPGR		645,235.43	636,811.29	8,424.14
OHIO STATE UNIVERSITY	7034	C315W4 IC-SFMS		72,178.00	0.00	72,178.00
OHIO STATE UNIVERSITY	7034	C315W5 JOIN OF FUEL CELL BIPOLR PLATS		100,000.00	100,000.00	0.00
OHIO STATE UNIVERSITY	7034	C315W6 SCALAR MIXING AND DISSIPATION		128,000.00	128,000.00	0.00
OHIO STATE UNIVERSITY	7034	C315W7 CENTRAL CHILLED WATER LOOP EXT		790,000.00	204,731.41	585,268.59
OHIO STATE UNIVERSITY	7034	C315W8 OARDC-WILLIAMS HALL WNDW RPLC		326,813.47	292,873.39	33,940.08
OHIO STATE UNIVERSITY	7034	C315W9 ATI-HALTERMAN HALL FAN COIL RP		960,758.00	115,885.00	844,873.00
OHIO STATE UNIVERSITY	7034	C315X0 STILLMAN ROOM 100 RENOVATION		665,392.00	541,388.41	124,003.59
OHIO STATE UNIVERSITY	7034	C315X1 OARDC CHILLED WATER UPGRADE		1,529,170.00	105,160.00	1,424,010.00
OHIO STATE UNIVERSITY	7034	C315X2 INTEGRATED TECH INFRASTRUCTURE		4,064,170.00	2,257,658.50	1,806,511.50
OHIO STATE UNIVERSITY	7034	C315X3 HOPKINS WINDOWS AND STOREFRONT		7,334,965.00	509,744.00	6,825,221.00
OHIO STATE UNIVERSITY	7034	C315X4 BIO SCI 3RD FLOOR TEACH LABS		1,968,166.00	256,860.09	1,711,305.91
OHIO STATE UNIVERSITY	7034	C315X5 OARDC-FISHER AUD HEATING SYS		550,000.00	61,782.40	488,217.60
OHIO STATE UNIVERSITY	7034	C315X6 HYBRID VEHICLE TECHNOLOGY		2,500,000.00	2,500,000.00	0.00
OHIO STATE UNIVERSITY	7034	C315X7 SPECT TECHNOLOGY CENTER		2,500,000.00	0.00	2,500,000.00
OHIO STATE UNIVERSITY	7034	C315X8 NANO-TAILORED COMPOSITES		2,500,000.00	0.00	2,500,000.00

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OHIO STATE UNIVERSITY	7034	C315X9	STILLMAN 2nd FLOOR & WINDOWS	2,395,441.00	246,857.59	2,148,583.41
OHIO STATE UNIVERSITY	7034	C315Y0	CONCENTRATED SOLAR POWER	100,000.00	0.00	100,000.00
OHIO STATE UNIVERSITY	7034	C315Y1	HOWLETT WINDOW REP/SEALANT REP	392,289.18	57,399.00	334,890.18
OHIO STATE UNIVERSITY	7034	C315Y2	ARPS HALL ROOF REPLACEMENT	908,218.00	0.00	908,218.00
OHIO STATE UNIVERSITY	7034	C315Y3	HYBRID DIAMOND SYNTHESIS TOOL	90,248.00	0.00	90,248.00
OHIO STATE UNIVERSITY	7034	C315Y4	LASER DIAGNOSTIC SYSTEM	125,745.00	96,108.44	29,636.56
OHIO STATE UNIVERSITY	7034	C315Y5	COAL DIRECT CHEMICAL LOOPING	181,813.00	102,529.75	79,283.25
OHIO STATE UNIVERSITY	7034	C315Y6	OARDC-GERL HALL AIR HANDL RPL	425,000.00	49,945.00	375,055.00
OHIO STATE UNIVERSITY	7034	C315Y7	THERMAL MGT LITH BATTERIES	50,000.00	0.00	50,000.00
OHIO STATE UNIVERSITY	7034	C315Y8	ANAEROBIC DIGESTION FOR ENERGY	1,000,000.00	0.00	1,000,000.00
OHIO STATE UNIVERSITY	7034	C315Z0	BOYD JOHNSTON HASKETT DEMO	3,000,000.00	239,926.24	2,760,073.76
OHIO STATE UNIVERSITY	7034	C315Z1	DRINKO HVAC	1,178,214.00	1,065,400.00	112,814.00
OHIO STATE UNIVERSITY	7034	C315Z2	ATI - LIVESTOCK WORKING FAC.	110,000.00	21,200.00	88,800.00
OHIO STATE UNIVERSITY	7034	C315Z3	HOPKINS HALL MECH SYSTEMS IMPR	5,668,290.00	415,170.00	5,253,120.00
OHIO STATE UNIVERSITY	7034	C315Z4	MANSFIELD CAMPUS-ROOF RENOV	747,107.00	537,717.48	209,389.52
OHIO STATE UNIVERSITY	7034	C315Z5	POMERENE HISTORY of ART REL	47,350.00	40,953.90	6,396.10
OHIO UNIVERSITY	7034	C30000	BASIC RENOVATIONS	6,649,480.06	3,753,274.68	2,896,205.38
OHIO UNIVERSITY	7034	C30001	CONSERVANCY DISTRICT ASSESSMNT	8,807.49	0.00	8,807.49
OHIO UNIVERSITY	7034	C30002	MEMORIAL AUDITORIUM REHAB	10,032.99	0.00	10,032.99
OHIO UNIVERSITY	7034	C30004	BASIC RENOVATIONS-EASTERN	257,427.66	212,932.79	44,494.87
OHIO UNIVERSITY	7034	C30006	BASIC RENOVATIONS-ZANESVILLE	464,160.50	321,574.56	142,585.94
OHIO UNIVERSITY	7034	C30007	BASIC RENOVATIONS-CHILLICOTHE	393,668.04	135,837.07	257,830.97
OHIO UNIVERSITY	7034	C30008	BASIC RENOVATIONS-IRONTON	386,167.39	265,578.79	120,588.60
OHIO UNIVERSITY	7034	C30012	BIOMEDICAL RESEARCH CENTER	10,120.49	0.00	10,120.49
OHIO UNIVERSITY	7034	C30013	RIDGES AUDITORIUM REHABILTTION	1,176.97	0.00	1,176.97
OHIO UNIVERSITY	7034	C30015	INST & D P EQUIPMENT	1,324,198.58	1,324,198.58	0.00
OHIO UNIVERSITY	7034	C30016	COLLEGE OF HEALTH & HUMAN SvS	8,692.67	0.00	8,692.67
OHIO UNIVERSITY	7034	C30017	HEALTH PROFESSIONS LABS PH 1	47,897.32	0.00	47,897.32
OHIO UNIVERSITY	7034	C30020	GORDY HALL ADDITION & REHAB	13,590.00	0.00	13,590.00
OHIO UNIVERSITY	7034	C30021	BRASEE HALL REHAB-LANCASTER	446,628.65	446,628.65	0.00
OHIO UNIVERSITY	7034	C30022	ADA MODIFICATIONS	2,036.82	0.00	2,036.82
OHIO UNIVERSITY	7034	C30023	ADA MODIFICATIONS-IRONTON	9,113.00	9,113.00	0.00
OHIO UNIVERSITY	7034	C30025	SOUTHEAST LIBRARY WAREHOUSE	1,662,741.46	574,893.95	1,087,847.51
OHIO UNIVERSITY	7034	C30026	ELSON HALL REHAB-ZANESVILLE	94,514.09	23,293.10	71,220.99
OHIO UNIVERSITY	7034	C30027	CENTRAL CLASSROOM BUILDING	35,864.06	0.00	35,864.06
OHIO UNIVERSITY	7034	C30028	ELLIS HALL PARTIAL RENOVATION	7,079.98	0.00	7,079.98
OHIO UNIVERSITY	7034	C30029	CONFERENCE CNTR PLNG-LANCASTER	65,770.27	65,770.27	0.00
OHIO UNIVERSITY	7034	C30030	CENTER FOR PUBLIC POLICY	32,844.01	0.00	32,844.01
OHIO UNIVERSITY	7034	C30032	PLANT/MICROBE GENOMICS FACILTS	38,358.44	0.00	38,358.44
OHIO UNIVERSITY	7034	C30035	PUTNAM HALL REHAB	8,988.55	0.00	8,988.55
OHIO UNIVERSITY	7034	C30038	HUMAN RESOURCES TRAINING CENTR	1,116.00	0.00	1,116.00
OHIO UNIVERSITY	7034	C30039	STUDENT SERVICES	15,278.08	0.00	15,278.08
OHIO UNIVERSITY	7034	C30043	SCIENCE/FINE ARTS RENOVTN PH 2	446,132.88	0.00	446,132.88
OHIO UNIVERSITY	7034	C30044	LAND -USE PLAN /FUTURE DEV	5,613.14	513.14	5,100.00
OHIO UNIVERSITY	7034	C30046	MAINFRAME COMPUTING ALLIANCE	10,000.00	0.00	10,000.00
OHIO UNIVERSITY	7034	C30047	TUNNEL 5 REHABILITATION	78,132.52	1,668.50	76,464.02
OHIO UNIVERSITY	7034	C30048	CLIPPINGER LAB PLANNING	4,464,309.00	1,812,898.93	2,651,410.07

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
OHIO UNIVERSITY	7034	C30049	ALDEN LIBRARY PLANNING		553,885.92	479,563.31	74,322.61
OHIO UNIVERSITY	7034	C30050	UNIVERSITY CENTER REPLACEMENT		416,422.42	276,934.82	139,487.60
OHIO UNIVERSITY	7034	C30051	LAUSCHE HEATING PLANT		5,196,328.55	4,580,866.09	615,462.46
OHIO UNIVERSITY	7034	C30053	CHILLICOTHE PARKING & ROADWAY		1,351,715.93	1,350,543.93	1,172.00
OHIO UNIVERSITY	7034	C30054	SHOEMAKER CENTER AIR CONDITNG		135,434.34	135,434.34	0.00
OHIO UNIVERSITY	7034	C30058	INTEG LEARNING & RES FAC		367,824.76	367,824.76	0.00
OHIO UNIVERSITY	7034	C30059	PORTER HALL ADDITION		1,000.00	1,000.00	0.00
OHIO UNIVERSITY	7034	C30060	SUPPLEMENTAL BASIC RENOVATIONS		415,962.95	313,631.68	102,331.27
OHIO UNIVERSITY	7034	C30061	COLL OF COMM BAKER RTVC REDEV		2,393,291.61	988,991.80	1,404,299.81
OHIO UNIVERSITY	7034	C30062	SHANNON HALL INTERIOR RENOV		731,186.73	601,569.66	129,617.07
OHIO UNIVERSITY	7034	C30063	EASTERN CAMPUS HLTH & ED CNTR		188,830.28	75,663.56	113,166.72
OHIO UNIVERSITY	7034	C30064	STEVENSON STUDENT SERVICE AREA		1,204,720.00	0.00	1,204,720.00
OHIO UNIVERSITY	7034	C30065	SHOEMAKER A/C COMPLETION		259,096.00	259,096.00	0.00
OHIO UNIVERSITY	7034	C30067	SOUTHERN-STDNT ACT OFFCE RENOV		1,595.87	1,406.68	189.19
OHIO UNIVERSITY	7034	C30068	LANCASTER COM CONF & EVNT CTR		610,604.41	610,604.41	0.00
OHIO UNIVERSITY	7034	C30069	ELSON HALL 2ND FL RENOV		910,547.27	910,547.27	0.00
OHIO UNIVERSITY	7034	C30070	ROAD WIDENING & GATE		109,500.00	109,011.15	488.85
OHIO UNIVERSITY	7034	C30073	PROCTOR PLANN & SITE IMPROV		370,830.00	0.00	370,830.00
OHIO UNIVERSITY	7034	C30074	BASIC RENOVATIONS-LANCASTER		319,177.00	73,439.74	245,737.26
OHIO UNIVERSITY	7034	C30075	INFRASTRUCTURE IMPROVEMENTS		797,812.42	415,055.43	382,756.99
OHIO UNIVERSITY	7034	C30076	CAMPUS ENTRY & GROUNDS IMPRV		325,000.00	0.00	325,000.00
OHIO UNIVERSITY	7034	C30077	ACAD BLDG LAB & CLSSRM RENOV		58,491.00	0.00	58,491.00
OHIO UNIVERSITY	7034	C30078	S. PROCTORVILLE CAMPUS UPGRD		17,920.00	17,920.00	0.00
OHIO UNIVERSITY	7034	C30079	OU Southern Horse Park		325,000.00	0.00	325,000.00
OHIO UNIVERSITY	7034	C30080	AMONIA BASED FUEL SYSTEM		745,435.75	745,435.75	0.00
OHIO UNIVERSITY	7034	C30081	ACQUISITION OF BIOMECHANICS		83,163.00	83,163.00	0.00
OWENS STATE COMMUNITY COLLEGE	7034	C38800	BASIC RENOVATIONS		2,617,271.40	1,252,645.73	1,364,625.67
OWENS STATE COMMUNITY COLLEGE	7034	C38801	INST & D P EQUIPMENT		542,885.63	532,471.52	10,414.11
OWENS STATE COMMUNITY COLLEGE	7034	C38803	EDUCATION CENTER		5,463.00	0.00	5,463.00
OWENS STATE COMMUNITY COLLEGE	7034	C38809	CTR FOR EMERG PREP IV		114,712.00	114,712.00	0.00
OWENS STATE COMMUNITY COLLEGE	7034	C38811	JERUSALEM TWNSHP FOOD BANK		100,000.00	0.00	100,000.00
OWENS STATE COMMUNITY COLLEGE	7034	C38812	SYLVANIA FAMILY SERVICES		250,000.00	250,000.00	0.00
OWENS STATE COMMUNITY COLLEGE	7034	C38814	REQ & CODE COMPL RENO PENTA		2,500,000.00	2,500,000.00	0.00
OWENS STATE COMMUNITY COLLEGE	7034	C38815	PERRYSBURG/OTC FIRING RANGE		200,000.00	200,000.00	0.00
OWENS STATE COMMUNITY COLLEGE	7034	C38816	PENTA RENOVATIONS		7,591,925.00	7,047,963.17	543,961.83
* RIO GRANDE COMMUNITY COLLEGE	7034	C35600	BASIC RENOVATIONS		1,970,887.36	26,929.64	1,943,957.72
* RIO GRANDE COMMUNITY COLLEGE	7034	C35601	INST & D P EQUIPMENT		197,178.79	3,181.79	193,997.00
* RIO GRANDE COMMUNITY COLLEGE	7034	C35602	COLLEGE OF BUSINESS		997.96	997.96	0.00
* RIO GRANDE COMMUNITY COLLEGE	7034	C35603	CHILD CARE FACILITY		35,000.00	0.00	35,000.00
* RIO GRANDE COMMUNITY COLLEGE	7034	C35604	STUDENT & COMMUNITY CENTER		125,000.00	0.00	125,000.00
* RIO GRANDE COMMUNITY COLLEGE	7034	C35605	SUPPLEMENTAL RENOVATIONS		200,000.00	0.00	200,000.00
* RIO GRANDE COMMUNITY COLLEGE	7034	C35606	LOUVEE THEATER PROJECT		450,000.00	0.00	450,000.00
SHAWNEE STATE UNIVERSITY	7034	C32400	BASIC RENOVATIONS		1,929,648.37	649,040.45	1,280,607.92
SHAWNEE STATE UNIVERSITY	7034	C32401	MASSIE HALL RENOVATION		33,185.55	0.00	33,185.55
SHAWNEE STATE UNIVERSITY	7034	C32402	LAND ACQUISITION		43,416.56	0.00	43,416.56
SHAWNEE STATE UNIVERSITY	7034	C32403	LIBRARY BUILDING		10,776.82	0.00	10,776.82
SHAWNEE STATE UNIVERSITY	7034	C32404	MATH/SCIENCE BUILDING		63,982.11	53,916.94	10,065.17

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
SHAWNEE STATE UNIVERSITY	7034	C32405	FINE ARTS CLASS AND LAB BLDING	108,703.94		0.00	108,703.94
SHAWNEE STATE UNIVERSITY	7034	C32406	UTLITIES AND LANDSCAPING	4,678.91		0.00	4,678.91
SHAWNEE STATE UNIVERSITY	7034	C32407	INST & D P EQUIPMENT	165,705.24		165,705.24	0.00
SHAWNEE STATE UNIVERSITY	7034	C32408	PLAZA/ROAD/LANDSCAPING	24,522.00		0.00	24,522.00
SHAWNEE STATE UNIVERSITY	7034	C32409	ADA MODIFICATIONS	53,187.55		0.00	53,187.55
SHAWNEE STATE UNIVERSITY	7034	C32410	CENTRAL HEATING PLANT REPLCMNT	7,664.81		0.00	7,664.81
SHAWNEE STATE UNIVERSITY	7034	C32411	CHILLER REPLACEMENT	12,053.51		0.00	12,053.51
SHAWNEE STATE UNIVERSITY	7034	C32412	KRICKER HALL RENOVATION	1,931.85		0.00	1,931.85
SHAWNEE STATE UNIVERSITY	7034	C32413	SIDEWALK/PLAZA REPLACEMENT	214,706.60		10,270.10	204,436.50
SHAWNEE STATE UNIVERSITY	7034	C32415	LAND ACQUISITION	615,511.00		88,000.00	527,511.00
SHAWNEE STATE UNIVERSITY	7034	C32417	DIGITAL INFRASTRUCTURE	62,325.75		62,325.75	0.00
SHAWNEE STATE UNIVERSITY	7034	C32418	NATATORIUM REHABILITATION	11,721.96		0.00	11,721.96
SHAWNEE STATE UNIVERSITY	7034	C32420	RHODES CENTER REHABILITATION	27,635.63		27,635.63	0.00
SHAWNEE STATE UNIVERSITY	7034	C32422	UNIVERSITY CTR RENOVATION	1,043,719.89		863,384.89	180,335.00
SHAWNEE STATE UNIVERSITY	7034	C32423	ADMIN BUILDING RENOVATION	964,855.00		0.00	964,855.00
SHAWNEE STATE UNIVERSITY	7034	C32425	MOTION CAPTURE LABORATORY	281,300.00		0.00	281,300.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37700	BASIC RENOVATIONS	3,500,824.00		2,116,309.00	1,384,515.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37701	INST & D P EQUIPMENT	414,949.79		414,949.79	0.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37702	ADVANCED EDU APPLCENTER PHSE I	2,000.00		0.00	2,000.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37703	AUTOLAB/FIRE SCIENCE FACILITY	3,500.00		0.00	3,500.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37704	DISTANCE LEARNING	1,870.07		0.00	1,870.07
* SINCLAIR COMMUNITY COLLEGE	7034	C37707	ACCELERATED PRODUCT DEVELOPMNT	34,754.96		34,754.96	0.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37709	NATIONAL COMPOSITE CENTER	750,000.00		750,000.00	0.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37710	GREENTREE HLTH SCIENCE ACADEMY	1,000,000.00		0.00	1,000,000.00
SOUTHERN STATE COMM COLLEGE	7034	C32200	BASIC RENOVATIONS	365,375.46		287,152.16	78,223.30
SOUTHERN STATE COMM COLLEGE	7034	C32201	SUPPLEMENTAL RENOVATIONS	46,655.36		46,655.36	0.00
SOUTHERN STATE COMM COLLEGE	7034	C32202	SOC COMM COLL LAB & CLSRM BLDG	60,004.15		60,004.15	0.00
* STARK TECHNICAL COLLEGE	7034	C38900	BASIC RENOVATIONS	992,517.64		891,805.01	100,712.63
* STARK TECHNICAL COLLEGE	7034	C38903	TIMKEN REGIONL CMPUS TECH PROJ	114,490.57		114,490.57	0.00
* STARK TECHNICAL COLLEGE	7034	C38908	ADVANCED PROTOTYPING CNTR-NCJT	1,038.46		1,038.46	0.00
* STARK TECHNICAL COLLEGE	7034	C38912	HEALTH & SCIENCE BLDG	25,816.84		25,816.84	0.00
* STARK TECHNICAL COLLEGE	7034	C38913	BUSINESS TECHNOLOGIES BUILDING	2,034,537.00		0.00	2,034,537.00
* STARK TECHNICAL COLLEGE	7034	C38914	CORPORATE&COMMUNITY SVC FCLTY	500,000.00		0.00	500,000.00
* STARK TECHNICAL COLLEGE	7034	C38915	HIGH PRESSURE TEST SYSTEM	3,429,747.00		3,429,747.00	0.00
* STARK TECHNICAL COLLEGE	7034	C38916	FUEL CELL COMMERCIALIZATION	2,898,206.00		2,898,206.00	0.00
STATE ACCOUNTING AGENCY OAK	7034	OAK460	REISSUE VOIDED WARRANTS	146.00		0.00	146.00
TERRA STATE COMMUNITY COLLEGE	7034	C36400	BASIC RENOVATIONS	491,102.75		14,289.75	476,813.00
TERRA STATE COMMUNITY COLLEGE	7034	C36401	INSTRUCTIONAL & D P EQUIPMENT	74,724.00		74,724.00	0.00
TERRA STATE COMMUNITY COLLEGE	7034	C36403	NURSING ONLINE	3,873.36		0.00	3,873.36
TERRA STATE COMMUNITY COLLEGE	7034	C36406	ITB RENOVATION	2,967,947.00		0.00	2,967,947.00
TERRA STATE COMMUNITY COLLEGE	7034	C36407	SKILLED TRADES CENTER	3,416,148.00		3,340,133.42	76,014.58
TERRA STATE COMMUNITY COLLEGE	7034	C36408	HERBERT PERNA CNTR PHYS HLTH	375,000.00		0.00	375,000.00
UNIVERSITY OF AKRON	7034	C25000	BASIC RENOVATIONS	8,978,216.16		4,890,520.75	4,087,695.41
UNIVERSITY OF AKRON	7034	C25001	POLSKY BUILDING RENOVATION	790,224.20		622,579.20	167,645.00
UNIVERSITY OF AKRON	7034	C25002	BASIC RENOVATIONS-WAYNE	258,182.00		0.00	258,182.00
UNIVERSITY OF AKRON	7034	C25003	AUBURN SCI/WHITBY REHABILITATN	5,805,855.64		4,312,985.39	1,492,870.25
UNIVERSITY OF AKRON	7034	C25004	INST & D P EQUIPMENT	1,119,859.00		1,119,859.00	0.00

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
UNIVERSITY OF AKRON	7034	C25008	SUPERCritical FLUID TECHNOLOGY		17,500.00	0.00	17,500.00
UNIVERSITY OF AKRON	7034	C25009	LEIGH HALL REHABILITATION		0.01	0.01	0.00
UNIVERSITY OF AKRON	7034	C25014	GUZZETTA HALL ADDITION		74,970.00	74,970.00	0.00
UNIVERSITY OF AKRON	7034	C25017	NATIONAL POLYMER PROCES CENTER		244,838.72	244,838.72	0.00
UNIVERSITY OF AKRON	7034	C25018	NANOSCALE POLYMERS MANUFACTRNG		119,960.72	0.00	119,960.72
UNIVERSITY OF AKRON	7034	C25024	STUDENT & ADMN SRVCS BLDG PH 2		705.00	705.00	0.00
UNIVERSITY OF AKRON	7034	C25030	WAYNE COLLEGE RENOV/EXPANSION		35,636.52	35,636.52	0.00
UNIVERSITY OF AKRON	7034	C25031	NATIONAL COMPOSITE CENTER		17,295.00	17,295.00	0.00
UNIVERSITY OF AKRON	7034	C25032	ADMIN BLDG PHASE 2		1,239,422.68	112,300.00	1,127,122.68
UNIVERSITY OF AKRON	7034	C25033	POLYMER PROCESSING CTR PHASE 2		12,222,236.99	8,949,775.62	3,272,461.37
UNIVERSITY OF AKRON	7034	C25035	FUEL CELL PROJ /UNIV OF AKRON		1,000,000.00	1,000,000.00	0.00
UNIVERSITY OF AKRON	7034	C25038	COLLEGE OF EDUCATION		5,000,000.00	0.00	5,000,000.00
UNIVERSITY OF AKRON	7034	C25039	CAMPUS IMPLEMENTATION		1,452,047.00	0.00	1,452,047.00
UNIVERSITY OF AKRON	7034	C25040	REPLACEMENT OF GYM FLOOR		150,000.00	0.00	150,000.00
UNIVERSITY OF AKRON	7034	C25041	MAINTENANCE BUILDING		250,000.00	0.00	250,000.00
UNIVERSITY OF AKRON	7034	C25042	PROPERTY MANAGEMENT PROJECTS		150,000.00	0.00	150,000.00
UNIVERSITY OF AKRON	7034	C25043	AKRON CANTON REGIONAL FOODBANK		200,000.00	0.00	200,000.00
UNIVERSITY OF AKRON	7034	C25044	HIRAM COLLEGE / GARFIELD INST.		500,000.00	500,000.00	0.00
UNIVERSITY OF AKRON	7034	C25045	POLYMER DYNAMICS		60,000.00	0.00	60,000.00
UNIVERSITY OF AKRON	7034	C25046	ORCNEO		2,900,000.00	0.00	2,900,000.00
UNIVERSITY OF AKRON	7034	C25047	STUDIES OF INTERFACIAL STRUC		60,000.00	60,000.00	0.00
UNIVERSITY OF AKRON	7034	C25048	RAMAN INTEGRATED SYSTEM		60,000.00	60,000.00	0.00
UNIVERSITY OF AKRON	7034	C25049	WOLF LEDGES ENGINEERING BLDG.		291,181.50	291,181.50	0.00
UNIVERSITY OF CINCINNATI	7034	C26500	BASIC RENOVATIONS		6,937,150.63	0.00	6,937,150.63
UNIVERSITY OF CINCINNATI	7034	C26501	BASIC RENOVATIONS-CLERMONT		722,494.51	0.00	722,494.51
UNIVERSITY OF CINCINNATI	7034	C26502	RAYMOND WALTERS RENOVATIONS		1,174,412.46	0.00	1,174,412.46
UNIVERSITY OF CINCINNATI	7034	C26503	INST & D P EQUIPMENT		2,487,728.43	2,487,728.43	0.00
UNIVERSITY OF CINCINNATI	7034	C26504	INFRASTRUCTURE ASSESSMENT		1,638.73	0.00	1,638.73
UNIVERSITY OF CINCINNATI	7034	C26509	ADA MODIFICATIONS-CLERMONT		6,038.64	0.00	6,038.64
UNIVERSITY OF CINCINNATI	7034	C26510	MOLECULAR COMP/SIMULATN NTWRK		14,154.10	0.00	14,154.10
UNIVERSITY OF CINCINNATI	7034	C26512	SURFACE ENGINEERING		9,104.30	0.00	9,104.30
UNIVERSITY OF CINCINNATI	7034	C26516	RAPID PROTOTYPE		41,625.80	0.00	41,625.80
UNIVERSITY OF CINCINNATI	7034	C26520	NANO PARTICLES		1,102.99	0.00	1,102.99
UNIVERSITY OF CINCINNATI	7034	C26521	TRANSGENIC CORE CAPACITY		1,633.00	0.00	1,633.00
UNIVERSITY OF CINCINNATI	7034	C26522	THIN FILM ANALYSIS		110,452.12	110,000.00	452.12
UNIVERSITY OF CINCINNATI	7034	C26523	ELECTRONIC RECONSTRUCTION		1,783.55	0.00	1,783.55
UNIVERSITY OF CINCINNATI	7034	C26525	TC/DYER REHAB PHASE 1A		8,532.00	8,532.00	0.00
UNIVERSITY OF CINCINNATI	7034	C26530	MEDICAL SCIENCE BUILDING REHAB		14,436,902.01	1,172,400.00	13,264,502.01
UNIVERSITY OF CINCINNATI	7034	C26540	BIOMEDICAL ENGINEERING		17,144.80	0.00	17,144.80
UNIVERSITY OF CINCINNATI	7034	C26541	STUDENT SERVICES		111,749.55	0.00	111,749.55
UNIVERSITY OF CINCINNATI	7034	C26547	RIEVESCHL/CROSLEY REHAB/EXPNSN		80,584.50	80,584.50	0.00
UNIVERSITY OF CINCINNATI	7034	C26553	DEVELOPMENTAL NEUROBIOLOGY		303,750.40	0.00	303,750.40
UNIVERSITY OF CINCINNATI	7034	C26559	PROTEOMCS IN THE PST GENME ERA		1,023.50	0.00	1,023.50
UNIVERSITY OF CINCINNATI	7034	C26560	NANOSCALE HYBRID MATERIALS		1,980.30	0.00	1,980.30
UNIVERSITY OF CINCINNATI	7034	C26565	SHOEMAKER FIRE ALARM		5,899.16	5,899.16	0.00
UNIVERSITY OF CINCINNATI	7034	C26567	GRI BUILDING F240 RENOVATION		5,392.95	0.00	5,392.95
UNIVERSITY OF CINCINNATI	7034	C26568	PETERS-JONES BLDG RESTRM UPGRD		1,943.04	0.00	1,943.04

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)
UNIVERSITY OF CINCINNATI	7034	C26570		2,075,828.19	2,075,828.19	0.00
UNIVERSITY OF CINCINNATI	7034	C26571		150,000.00	0.00	150,000.00
UNIVERSITY OF CINCINNATI	7034	C26572		6,789.44	0.00	6,789.44
UNIVERSITY OF CINCINNATI	7034	C26576		106.77	106.77	0.00
UNIVERSITY OF CINCINNATI	7034	C26586		100,000.00	0.00	100,000.00
UNIVERSITY OF CINCINNATI	7034	C26588		1,558.40	1,558.40	0.00
UNIVERSITY OF CINCINNATI	7034	C26590		26,405.08	26,405.08	0.00
UNIVERSITY OF CINCINNATI	7034	C26591		7,385.46	476.00	6,909.46
UNIVERSITY OF CINCINNATI	7034	C26593		6,327,200.63	6,327,200.63	0.00
UNIVERSITY OF CINCINNATI	7034	C26595		7,262.18	1,131.50	6,130.68
UNIVERSITY OF CINCINNATI	7034	C26601		169.52	0.00	169.52
UNIVERSITY OF CINCINNATI	7034	C26603		1,534,608.00	0.00	1,534,608.00
UNIVERSITY OF CINCINNATI	7034	C26604		2,303,924.62	1,494,218.31	809,706.31
UNIVERSITY OF CINCINNATI	7034	C26606		299,828.00	126,225.00	173,603.00
UNIVERSITY OF CINCINNATI	7034	C26607		627,662.99	620,537.99	7,125.00
UNIVERSITY OF CINCINNATI	7034	C26609		25,337.00	210.00	25,127.00
UNIVERSITY OF CINCINNATI	7034	C26610		1,079.00	1,079.00	0.00
UNIVERSITY OF CINCINNATI	7034	C26612		751,132.00	0.00	751,132.00
UNIVERSITY OF CINCINNATI	7034	C26613		1,582,233.00	0.00	1,582,233.00
UNIVERSITY OF CINCINNATI	7034	C26614		1,500,000.00	0.00	1,500,000.00
UNIVERSITY OF CINCINNATI	7034	C26615		125,000.00	0.00	125,000.00
UNIVERSITY OF CINCINNATI	7034	C26616		50,000.00	0.00	50,000.00
UNIVERSITY OF CINCINNATI	7034	C26617		150,000.00	147,750.00	2,250.00
UNIVERSITY OF CINCINNATI	7034	C26618		120,000.00	0.00	120,000.00
UNIVERSITY OF CINCINNATI	7034	C26619		950,000.00	935,750.00	14,250.00
UNIVERSITY OF CINCINNATI	7034	C26620		100,000.00	0.00	100,000.00
UNIVERSITY OF CINCINNATI	7034	C26622		255,501.67	247,447.29	8,054.38
UNIVERSITY OF CINCINNATI	7034	C26623		1,396.83	1,197.69	199.14
UNIVERSITY OF CINCINNATI	7034	C26624		29,302.22	29,092.22	210.00
UNIVERSITY OF CINCINNATI	7034	C26625		13,300,000.00	13,300,000.00	0.00
UNIVERSITY OF CINCINNATI	7034	C26627		570,390.00	519,642.93	50,747.07
UNIVERSITY OF CINCINNATI	7034	C26628		11,488,660.30	6,133,476.98	5,355,183.32
UNIVERSITY OF CINCINNATI	7034	C26629		341,340.00	64,295.65	277,044.35
UNIVERSITY OF CINCINNATI	7034	C26630		129,661.24	109,527.45	20,133.79
UNIVERSITY OF CINCINNATI	7034	C26631		54,476.82	49,879.62	4,597.20
UNIVERSITY OF CINCINNATI	7034	C26632		631,902.56	62,500.00	569,402.56
UNIVERSITY OF CINCINNATI	7034	C26633		18,521.55	18,466.70	54.85
UNIVERSITY OF CINCINNATI	7034	C26634		2,425,463.06	1,466,058.86	959,404.20
UNIVERSITY OF CINCINNATI	7034	C26635		236,567.19	159,099.79	77,467.40
UNIVERSITY OF CINCINNATI	7034	C26636		2,500,000.00	2,500,000.00	0.00
UNIVERSITY OF CINCINNATI	7034	C26638		418,720.35	290,222.09	128,498.26
UNIVERSITY OF CINCINNATI	7034	C26640		98,496.02	92,166.03	6,329.99
UNIVERSITY OF CINCINNATI	7034	C26641		475,642.18	310,328.65	165,313.53
UNIVERSITY OF CINCINNATI	7034	C26642		180,234.00	180,234.00	0.00
UNIVERSITY OF CINCINNATI	7034	C26643		285,075.05	257,297.77	27,777.28
UNIVERSITY OF CINCINNATI	7034	C26644		50,000.00	50,000.00	0.00
UNIVERSITY OF CINCINNATI	7034	C26645		135,110.08	119,700.00	15,410.08

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
UNIVERSITY OF CINCINNATI	7034	C26646	CORRY BLVD STAIR RENOVATION		108,530.20	0.00	108,530.20
UNIVERSITY OF CINCINNATI	7034	C26648	VONTZ WATER LEAKS		19,640.21	0.00	19,640.21
UNIVERSITY OF TOLEDO	7034	C31006	CORE RESEARCH FACILITY		38,585.17	38,585.17	0.00
UNIVERSITY OF TOLEDO	7034	C31009	SUPPLEMENTAL RENOVATIONS		402.71	402.71	0.00
UNIVERSITY OF TOLEDO	7034	C31011	CLINICAL ACADEMIC RENOVATION		5,486.13	5,486.13	0.00
UNIVERSITY OF TOLEDO	7034	C34000	BASIC RENOVATIONS		5,479,865.49	568,181.51	4,911,683.98
UNIVERSITY OF TOLEDO	7034	C34001	INST & D P EQUIPMENT		866,754.08	866,754.08	0.00
UNIVERSITY OF TOLEDO	7034	C34003	TRIBOLOGY		84,372.77	15,943.00	68,429.77
UNIVERSITY OF TOLEDO	7034	C34004	MCO-CAMPUS WATERPROOFING		74,751.17	70,843.09	3,908.08
UNIVERSITY OF TOLEDO	7034	C34005	GREENHOUSE IMPROVEMENTS		11,674.94	0.00	11,674.94
UNIVERSITY OF TOLEDO	7034	C34007	DISTANCE LEARNING		16,631.14	16,631.14	0.00
UNIVERSITY OF TOLEDO	7034	C34008	PLANT OPERATIONS RENOVATION		843,176.00	26,308.48	816,867.52
UNIVERSITY OF TOLEDO	7034	C34009	HEALTH & HUMAN SVS REHAB PH 1		181,190.37	1,228.00	179,962.37
UNIVERSITY OF TOLEDO	7034	C34011	GILLHAM HALL REHABILITATION		189,713.22	74,055.17	115,658.05
UNIVERSITY OF TOLEDO	7034	C34012	STUDENT SERVICES		70,928.60	0.00	70,928.60
UNIVERSITY OF TOLEDO	7034	C34014	CAMPUS SIGNAGE IMPROVMNTS		9,479.31	9,479.31	0.00
UNIVERSITY OF TOLEDO	7034	C34015	PALMER HL-3RD FL CLASSRM RENV		6,677.08	0.00	6,677.08
UNIVERSITY OF TOLEDO	7034	C34016	BOWMAN-ODDY-N WING RENOV		137,300.90	20,019.79	117,281.11
UNIVERSITY OF TOLEDO	7034	C34019	EMERGENCY PHONE SYSTEM UPGRDES		27,394.62	0.00	27,394.62
UNIVERSITY OF TOLEDO	7034	C34020	BOWMAN-ODDY INSTRUCTIONAL LABS		59,968.23	34,664.76	25,303.47
UNIVERSITY OF TOLEDO	7034	C34022	UNIV COMPUTER CTR ROOF RPLCMT		12,195.00	0.00	12,195.00
UNIVERSITY OF TOLEDO	7034	C34023	HEALTH & HMN SRVCS S ROOF RPLC		11,481.11	0.00	11,481.11
UNIVERSITY OF TOLEDO	7034	C34025	ROCKET HALL RENOVATION		36,656.23	0.00	36,656.23
UNIVERSITY OF TOLEDO	7034	C34027	REHABILITATE/EXPND CLSSRM BLDG		10,880.55	10,880.55	0.00
UNIVERSITY OF TOLEDO	7034	C34029	HIGH SPEED ROTATING COMPONENTS		152,607.85	152,607.85	0.00
UNIVERSITY OF TOLEDO	7034	C34030	CLSSRM UPGRD/INFRSTRCT IMPROV		336,744.79	336,744.79	0.00
UNIVERSITY OF TOLEDO	7034	C34031	ACADEMIC RENOVATION		847,657.25	367,831.23	479,826.02
UNIVERSITY OF TOLEDO	7034	C34032	CAMPUS WATERPROOFING		1,689,288.29	1,645,839.23	43,449.06
UNIVERSITY OF TOLEDO	7034	C34033	CBLE-STRANAHAN HALL ADDTN		4,718,514.36	4,286,788.36	431,726.00
UNIVERSITY OF TOLEDO	7034	C34034	CHILLED WATER PLANT EQUIPMENT		225,457.24	0.00	225,457.24
UNIVERSITY OF TOLEDO	7034	C34036	NORTH ENGINEERING RENOV		4,462,504.70	4,408,757.85	53,746.85
UNIVERSITY OF TOLEDO	7034	C34037	NORTHWEST OH SCI & TECH CORR		931,912.00	931,912.00	0.00
UNIVERSITY OF TOLEDO	7034	C34038	MCO-CORE RESEARCH FACILITY		4,594,139.93	3,358,670.46	1,235,469.47
UNIVERSITY OF TOLEDO	7034	C34039	PHOTOVOLTAICS INNOVATION		10,181,442.52	10,181,442.52	0.00
UNIVERSITY OF TOLEDO	7034	C34040	MCO-CLINICAL ACADEMIC RENOVATI		1,571,429.72	1,297,777.27	273,652.45
UNIVERSITY OF TOLEDO	7034	C34041	MCO-RESOUR & COMM LRNING CTR		1,189,358.59	278,409.14	910,949.45
UNIVERSITY OF TOLEDO	7034	C34042	MCO-CAMPUS ENERGY PLNT-PHSE I		900,350.00	852,655.76	47,694.24
UNIVERSITY OF TOLEDO	7034	C34043	UTO-CLEVELAND CLINIC MEGA CTR		9,037,078.00	9,037,078.00	0.00
UNIVERSITY OF TOLEDO	7034	C34044	CAMPUS INFRASTRUCTURE IMPRVMT		5,250,000.00	659,404.37	4,590,595.63
UNIVERSITY OF TOLEDO	7034	C34045	BUILDING DEMOLITION		1,329,239.28	244,826.30	1,084,412.98
UNIVERSITY OF TOLEDO	7034	C34046	MCO-BASIC RENOVATIONS		2,013,792.00	279,786.93	1,734,005.07
UNIVERSITY OF TOLEDO	7034	C34048	MERCY COLL TECH AND INFORMATIC		225,000.00	225,000.00	0.00
UNIVERSITY OF TOLEDO	7034	C34049	MCO-CNTR FOR CLSSRM OF THE FUT		5,168.88	0.00	5,168.88
UNIVERSITY OF TOLEDO	7034	C34050	MCO-ADA MODIFICATIONS		1,530.84	0.00	1,530.84
UNIVERSITY OF TOLEDO	7034	C34051	MCO-INST & D P EQUIPMENT		121,984.65	121,984.65	0.00
UNIVERSITY OF TOLEDO	7034	C34052	SPINAL IMPLANTS		1,625,000.00	0.00	1,625,000.00
UNIVERSITY OF TOLEDO	7034	C34053	THIN FILM PHOTOVOLTAICS		5,800,000.00	0.00	5,800,000.00

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH
			ORIGINAL	FINAL		FINAL BUDGET
						POSITIVE/ (NEGATIVE)
UNIVERSITY OF TOLEDO	7034	C34054	OH CNTR INNOV IMUNSUPPR SVCS	3,000,000.00	3,000,000.00	0.00
UNIVERSITY OF TOLEDO	7034	C34055	ACQ of a MATRIX-ASSISTED LASER	91,500.00	0.00	91,500.00
UNIVERSITY OF TOLEDO	7034	C34056	NITINOL COMMERCIAL ACCELER	2,501,000.00	0.00	2,501,000.00
WASHINGTON STATE COMM COLLEGE	7034	C35800	BASIC RENOVATIONS	825,686.83	0.00	825,686.83
WASHINGTON STATE COMM COLLEGE	7034	C35801	INST & D P EQUIPMENT	86,337.75	86,337.75	0.00
WASHINGTON STATE COMM COLLEGE	7034	C35802	ADA MODIFICATIONS	14,575.00	0.00	14,575.00
WASHINGTON STATE COMM COLLEGE	7034	C35805	INDUSTRIAL CERTIFICATIONS	4,000.00	0.00	4,000.00
WASHINGTON STATE COMM COLLEGE	7034	C35806	CHILD CARE MATCHING GRANT	10,049.79	0.00	10,049.79
WASHINGTON STATE COMM COLLEGE	7034	C35807	WTC HEALTH SCIENCES CTR	120,338.50	88,434.40	31,904.10
WASHINGTON STATE COMM COLLEGE	7034	C35810	HEALTH SCIENCE EDUCATION FACLT	250,000.00	0.00	250,000.00
WRIGHT STATE UNIVERSITY	7034	C27500	BASIC RENOVATIONS	5,071,015.33	2,174,996.23	2,896,019.10
WRIGHT STATE UNIVERSITY	7034	C27501	BASIC RENOVATIONS-LAKE	68,636.65	63,709.00	4,927.65
WRIGHT STATE UNIVERSITY	7034	C27503	INST & D P EQUIPMENT	766,133.64	766,133.64	0.00
WRIGHT STATE UNIVERSITY	7034	C27504	LIBRARY ACCESS CONSOLIDAT SYS	6,920,779.70	3,434,951.48	3,485,828.22
WRIGHT STATE UNIVERSITY	7034	C27505	INFORMATION TECHNOLOGY CENTER	23,859.74	0.00	23,859.74
WRIGHT STATE UNIVERSITY	7034	C27506	SPECIALIZED COMMUNICATION	7,798.22	0.00	7,798.22
WRIGHT STATE UNIVERSITY	7034	C27508	ENVIRONMENTAL TECHNLOGY CONSORT	6,297.81	0.00	6,297.81
WRIGHT STATE UNIVERSITY	7034	C27511	ELECTRICAL INFRASTRUCTURE PH 1	35,795.45	11,246.98	24,548.47
WRIGHT STATE UNIVERSITY	7034	C27513	SCIENCE LAB RENOV (PLANNING)	6,391,814.37	6,257,326.29	134,488.08
WRIGHT STATE UNIVERSITY	7034	C27516	CTRFOR ADVANCED DATA MGT& ANAL	2,788,059.01	2,788,059.01	0.00
WRIGHT STATE UNIVERSITY	7034	C27517	VIDEO ANALYSIS CONTENT EXTRCTN	56,641.09	0.00	56,641.09
WRIGHT STATE UNIVERSITY	7034	C27521	RADIO FREQUENCY IDENTIFICATION	94,020.92	94,020.92	0.00
WRIGHT STATE UNIVERSITY	7034	C27523	ADVANCED DATA MANAGER	166,911.02	26,320.23	140,590.79
WRIGHT STATE UNIVERSITY	7034	C27526	LAKE CAMPUS REHAB	121,306.00	121,306.00	0.00
WRIGHT STATE UNIVERSITY	7034	C27529	CONSOLID COMM PROJ-GREENE	750,000.00	0.00	750,000.00
WRIGHT STATE UNIVERSITY	7034	C27531	GLENN HELEN PRSV ECO ART CLSRM	15,000.00	0.00	15,000.00
WRIGHT STATE UNIVERSITY	7034	C27532	NON-CREDIT JOB TRAINING	240,304.00	240,304.00	0.00
WRIGHT STATE UNIVERSITY	7034	C27533	AUDITORIUM/ CLASSROOM UPGRADES	1,084,769.00	837,009.96	247,759.04
WRIGHT STATE UNIVERSITY	7034	C27534	STUDENT ACADEMIC SUCCESS CNTR	250,000.00	0.00	250,000.00
WRIGHT STATE UNIVERSITY	7034	C27535	AIRFORCE ADVNCD MANUF.FACILITY	1,500,000.00	1,500,000.00	0.00
WRIGHT STATE UNIVERSITY	7034	C27536	NURSING INSTITUTE FACILITY	500,000.00	147,500.00	352,500.00
WRIGHT STATE UNIVERSITY	7034	C27537	CALAMITYVILLE LAB FAC	3,000,000.00	726,748.26	2,273,251.74
WRIGHT STATE UNIVERSITY	7034	C27542	DEPOSITORY CATALOG SYSTEM	291,820.00	0.00	291,820.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34500	BASIC RENOVATIONS	8,796,391.99	2,106,095.67	6,690,296.32
YOUNGSTOWN STATE UNIVERSITY	7034	C34501	PROPERTY ACQUISITION/ST CLOSUR	8,062.61	8,062.61	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34502	BLISS HALL REHAB-FINAL PHASE	1,663.32	1,663.32	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34504	ASBESTOS ABATEMENT	48,154.04	0.00	48,154.04
YOUNGSTOWN STATE UNIVERSITY	7034	C34505	COLLEGE OF EDUCATION-AUDITORM	1,121.20	1,121.20	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34506	INST & D P EQUIPMENT	719,903.80	719,903.80	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34507	TOD HALL RENOVATIONS	5,474.00	0.00	5,474.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34508	ELECTRONIC CAMPUS INFRASTRCTRE	2,721.73	0.00	2,721.73
YOUNGSTOWN STATE UNIVERSITY	7034	C34511	BEEGHLY CENTER REHAB	13,515.24	85.90	13,429.34
YOUNGSTOWN STATE UNIVERSITY	7034	C34512	CAMPUS DEVELOPMENT	68,846.91	66,920.52	1,926.39
YOUNGSTOWN STATE UNIVERSITY	7034	C34513	CHILLER & STEAMLINE PHASE 3	18,614.87	922.58	17,692.29
YOUNGSTOWN STATE UNIVERSITY	7034	C34514	WARD BEECHER/HVAC UPGRADE	135,444.59	1,457.50	133,987.09
YOUNGSTOWN STATE UNIVERSITY	7034	C34517	CLASSROOM UPDATES	83,127.50	4,448.35	78,679.15
YOUNGSTOWN STATE UNIVERSITY	7034	C34518	CAMPUS WIDE BUILDNG SYS UPGRDS	1,920,704.26	151,926.29	1,768,777.97

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
YOUNGSTOWN STATE UNIVERSITY	7034	C34519	TECHNOLOGY UPGRADES		164,601.09	164,601.09	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34520	RESIDENTIAL TECHNOLOGY INTEGR		34,072.03	0.00	34,072.03
YOUNGSTOWN STATE UNIVERSITY	7034	C34521	MASONRY RESTORATION		92,356.62	100.00	92,256.62
YOUNGSTOWN STATE UNIVERSITY	7034	C34523	CAMPUS DEVELOPMENT		1,963,435.77	858,871.90	1,104,563.87
YOUNGSTOWN STATE UNIVERSITY	7034	C34524	INSTRUCTIONAL SPACE UPGRADES		1,116,164.04	983,610.17	132,553.87
YOUNGSTOWN STATE UNIVERSITY	7034	C34525	COLLEGE OF BUSINESS		9,279,534.91	9,279,534.91	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34526	TRUMBULL CNTY BUSINESS INCBTR		2,115,000.00	1,615,000.00	500,000.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34527	CATALYST ON METAL FOIL		504,114.00	504,114.00	0.00
* ZANE STATE COLLEGE	7034	C36200	BASIC RENOVATIONS		435,593.61	338,704.44	96,889.17
* ZANE STATE COLLEGE	7034	C36201	INSTRUCTIONAL & DP EQUIPMENT		62,714.00	62,714.00	0.00
* ZANE STATE COLLEGE	7034	C36205	WILLET-PRATT CTR EXPANSION		1,000,000.00	0.00	1,000,000.00
* ZANE STATE COLLEGE	7034	C36206	IMPROVE CAMPUS ENTRANCE		122,200.00	74,200.00	48,000.00
* ZANE STATE COLLEGE	7034	C36207	COLLGE & HLTH SCI HALL-ESI PH2		500,000.00	254,987.33	245,012.67
<i>TOTAL HIGHER EDUCATION SUPPORT</i>					1,111,715,646.93	601,573,691.14	510,141,955.79
TOTAL HIGHER EDUCATION IMPROVEMENTS					1,111,715,646.93	601,573,691.14	510,141,955.79
* 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.							
COMBINING FUND — HELP AMERICA VOTE ACT							
<i>GAAP CHARACTER OF EXPENDITURE — CURRENT OPERATING</i>							
<i>GAAP EXPENDITURE FUNCTION — GENERAL GOVERNMENT</i>							
SECRETARY OF STATE	3AS0	050616	2005 HAVA VOTING MACHINES		3,032,058.11	1,869,157.67	1,162,900.44
<i>TOTAL GENERAL GOVERNMENT</i>					3,032,058.11	1,869,157.67	1,162,900.44
TOTAL HELP AMERICA VOTE ACT					3,032,058.11	1,869,157.67	1,162,900.44
TOTAL NONMAJOR SPECIAL REVENUE FUNDS					12,193,987,204.60	9,812,738,677.99	2,381,248,526.61

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)
FUND TYPE — NONMAJOR DEBT SERVICE						
COMBINING FUND — COAL RESEARCH/DEVELOPMENT GENERAL OBLIGATIONS						
<i>GAAP CHARACTER OF EXPENDITURE — DEBT SERVICE</i>						
COMM'SNRS OF THE SINKING FUND	7076	155906	COAL R&D BOND RETIREMENT FUND	9,968,400.00	8,749,845.70	1,218,554.30
			<i>TOTAL DEBT SERVICE</i>	9,968,400.00	8,749,845.70	1,218,554.30
			TOTAL COAL RESEARCH/DEVELOPMENT GENERAL OBLIGATIONS	9,968,400.00	8,749,845.70	1,218,554.30
COMBINING FUND — LOCAL INFRASTRUCTURE IMPROVEMENTS GENERAL OBLIGATIONS						
<i>GAAP CHARACTER OF EXPENDITURE — DEBT SERVICE</i>						
COMM'SNRS OF THE SINKING FUND	7077	155907	STATE CAPITAL IMPR BOND RETRMT	148,331,900.00	109,168,504.66	39,163,395.34
			<i>TOTAL DEBT SERVICE</i>	148,331,900.00	109,168,504.66	39,163,395.34
			TOTAL LOCAL INFRASTRUCTURE IMPROVEMENTS GENERAL OBLIGATIONS	148,331,900.00	109,168,504.66	39,163,395.34
COMBINING FUND — STATE PROJECTS GENERAL OBLIGATIONS						
<i>GAAP CHARACTER OF EXPENDITURE — DEBT SERVICE</i>						
COMM'SNRS OF THE SINKING FUND	7073	155903	NATURAL RESOURCES BOND RETRMNT	26,334,400.00	25,759,970.38	574,429.62
			<i>TOTAL DEBT SERVICE</i>	26,334,400.00	25,759,970.38	574,429.62
			TOTAL STATE PROJECTS GENERAL OBLIGATIONS	26,334,400.00	25,759,970.38	574,429.62
COMBINING FUND — HIGHWAY CAPITAL IMPROVEMENTS GENERAL OBLIGATIONS						
<i>GAAP CHARACTER OF EXPENDITURE — DEBT SERVICE</i>						
COMM'SNRS OF THE SINKING FUND	7072	155902	HGHWY CAPITAL IMPRV BND RETRE	202,074,000.00	170,376,069.87	31,697,930.13
			<i>TOTAL DEBT SERVICE</i>	202,074,000.00	170,376,069.87	31,697,930.13
			TOTAL HIGHWAY CAPITAL IMPROVEMENTS GENERAL OBLIGATIONS	202,074,000.00	170,376,069.87	31,697,930.13
COMBINING FUND — HIGHER EDUCATION CAPITAL FACILITIES GENERAL OBLIGATIONS						
<i>GAAP CHARACTER OF EXPENDITURE — DEBT SERVICE</i>						
COMM'SNRS OF THE SINKING FUND	7079	155909	HIGHER EDU CAP FAC BOND RETIRE	85,317,700.00	71,455,084.77	13,862,615.23
			<i>TOTAL DEBT SERVICE</i>	85,317,700.00	71,455,084.77	13,862,615.23
			TOTAL HIGHER EDUCATION CAPITAL FACILITIES GENERAL OBLIGATIONS	85,317,700.00	71,455,084.77	13,862,615.23

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
COMBINING FUND — COMMON SCHOOLS CAPITAL FACILITIES GENERAL OBLIGATIONS							
<i>GAAP CHARACTER OF EXPENDITURE — DEBT SERVICE</i>							
COMM'SNRS OF THE SINKING FUND	7078	155908	COMMN SCHOOLS CAP FAC BND RTRE		192,559,200.00	148,410,244.89	44,148,955.11
			<i>TOTAL DEBT SERVICE</i>		192,559,200.00	148,410,244.89	44,148,955.11
			TOTAL COMMON SCHOOLS CAPITAL FACILITIES GENERAL OBLIGATIONS		192,559,200.00	148,410,244.89	44,148,955.11
COMBINING FUND — CONSERVATION PROJECTS GENERAL OBLIGATIONS							
<i>GAAP CHARACTER OF EXPENDITURE — DEBT SERVICE</i>							
COMM'SNRS OF THE SINKING FUND	7074	155904	CONSERVATION PROJCTS BND SRVCE		20,711,100.00	19,035,274.25	1,675,825.75
			<i>TOTAL DEBT SERVICE</i>		20,711,100.00	19,035,274.25	1,675,825.75
			TOTAL CONSERVATION PROJECTS GENERAL OBLIGATIONS		20,711,100.00	19,035,274.25	1,675,825.75
COMBINING FUND — THIRD FRONTIER RESEARCH/DEVELOPMENT GENERAL OBLIGATIONS							
<i>GAAP CHARACTER OF EXPENDITURE — DEBT SERVICE</i>							
COMM'SNRS OF THE SINKING FUND	7070	155905	THRD FRNTR RSRCH & DVLP PRJCTS		21,002,433.55	21,002,433.55	0.00
			<i>TOTAL DEBT SERVICE</i>		21,002,433.55	21,002,433.55	0.00
			TOTAL THIRD FRONTIER RESEARCH/DEVELOPMENT GENERAL OBLIGATIONS		21,002,433.55	21,002,433.55	0.00
COMBINING FUND — JOB READY SITE DEVELOPMENT GENERAL OBLIGATIONS							
<i>GAAP CHARACTER OF EXPENDITURE — DEBT SERVICE</i>							
COMM'SNRS OF THE SINKING FUND	7090	155912	JOB READY SITE DEVELOPMENT		5,685,400.00	4,376,179.23	1,309,220.77
			<i>TOTAL DEBT SERVICE</i>		5,685,400.00	4,376,179.23	1,309,220.77
			TOTAL JOB READY SITE DEVELOPMENT GENERAL OBLIGATIONS		5,685,400.00	4,376,179.23	1,309,220.77
			TOTAL NONMAJOR DEBT SERVICE FUNDS		711,984,533.55	578,333,607.30	133,650,926.25

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)
FUND TYPE – NONMAJOR CAPITAL PROJECT						
COMBINING FUND – INFRASTRUCTURE BANK OBLIGATIONS						
<i>GAAP CHARACTER OF EXPENDITURE – CAPITAL OUTLAY</i>						
DEPT OF TRANSPORTATION	7045	772428	HIGHWAY INFRASTRUCTURE BNK-BND	728,775,914.66	560,496,975.02	168,278,939.64
			TOTAL CAPITAL OUTLAY	728,775,914.66	560,496,975.02	168,278,939.64
TOTAL INFRASTRUCTURE BANK OBLIGATIONS				728,775,914.66	560,496,975.02	168,278,939.64
COMBINING FUND – MENTAL HEALTH/DEVELOPMENTAL DISABILITIES FACILITIES IMPROVEMENTS						
<i>GAAP CHARACTER OF EXPENDITURE – CAPITAL OUTLAY</i>						
ALCOHOL & DRUG ADDICTION SVCS	7033	C03801	COMMUNITY ASSISTANCE PROJECTS	1,011,172.61	1,011,172.47	0.14
DEPT OF MRDD	7033	C59000	ASBESTOS ABATEMENT	1,017,437.56	145,362.30	872,075.26
DEPT OF MRDD	7033	C59001	RENOVATE MAIN KITCHEN-RIAN HLL	19,210.00	19,210.00	0.00
DEPT OF MRDD	7033	C59002	EXT LIGHTING REPLACE	5,490.75	5,490.75	0.00
DEPT OF MRDD	7033	C59004	COMMUNITY ASSISTANCE PROJECTS	22,295,618.23	19,715,221.24	2,580,396.99
DEPT OF MRDD	7033	C59005	RESIDENTIAL RENOVATIONS-CAMDC	1,264.39	1,264.39	0.00
DEPT OF MRDD	7033	C59006	HVAC SYSTEM REPLACEMENT	34,220.74	34,220.74	0.00
DEPT OF MRDD	7033	C59007	ADMINISTRATION BUILDING RENOV	5,000.00	5,000.00	0.00
DEPT OF MRDD	7033	C59014	FIRE ALARM SYSTEM IMPROVEMENTS	9,534.48	9,534.48	0.00
DEPT OF MRDD	7033	C59016	RESIDENTIAL BUILDING RENOVATNS	2,497.50	2,497.50	0.00
DEPT OF MRDD	7033	C59020	KAMP DOVETAIL PROJ (MRDD PROG)	100,000.00	0.00	100,000.00
DEPT OF MRDD	7033	C59022	RAZING OF BUILDINGS	280,595.25	67,076.18	213,519.07
DEPT OF MRDD	7033	C59024	TELECOMMUNICATNS SYSTMS IMPRV	635,726.53	635,726.53	0.00
DEPT OF MRDD	7033	C59029	EMERGENCY GENERATOR REPLACE	1,532,067.04	298,689.40	1,233,377.64
DEPT OF MRDD	7033	C59034	STATEWIDE DEVELOPMENTAL CENTRS	7,338,270.92	4,323,696.20	3,014,574.72
DEPT OF MRDD	7033	C59036	COLUMBUS DEVELOPMENTAL CENTER	6,197.06	6,197.06	0.00
DEPT OF MRDD	7033	C59037	GALLIPOLIS DEVELOPMENTAL CENTR	16,000.50	16,000.50	0.00
DEPT OF MRDD	7033	C59038	MONTGOMERY DEVELOPMENTAL CENTR	41,475.64	41,475.64	0.00
DEPT OF MRDD	7033	C59039	MT VERNON DEVELOPMENTAL CENTER	29,689.60	29,689.60	0.00
DEPT OF MRDD	7033	C59040	NORTHWEST OHIO DEVELOP CENTER	15,502.63	15,502.63	0.00
DEPT OF MRDD	7033	C59043	TIFFIN DEVELOPMENTAL CENTER	9,732.45	9,732.45	0.00
DEPT OF MRDD	7033	C59044	WARRENSVILLE DEVELOPMNTAL CNTR	26,207.10	26,207.10	0.00
DEPT OF MRDD	7033	C59045	YOUNGSTOWN DEVELOPMENTAL CENTR	9,564.74	9,564.74	0.00
DEPT OF MRDD	7033	C59050	EMERGENCY IMPROVEMENTS	942,716.97	250,693.56	692,023.41
DEPT OF MRDD	7033	C59051	ENERGY CONSERVATION	500,000.00	0.00	500,000.00
DEPT OF MRDD	7033	C59052	GUERNSEY CTY MRDD BOILR REPLCM	275,000.00	275,000.00	0.00
DEPT OF MRDD	7033	C59054	RECREAT UNLMTD LFE CNTR DELAWR	150,000.00	0.00	150,000.00
DEPT OF MRDD	7033	C59055	CAMP MCKINLEY IMPROVEMENTS	30,000.00	0.00	30,000.00
DEPT OF MRDD	7033	C59056	THE HOPE LEARNING CENTER	250,000.00	0.00	250,000.00
MENTAL HEALTH	7033	C58000	HAZARDOUS MATERIALS ABATEMENT	847,852.02	268,044.28	579,807.74
MENTAL HEALTH	7033	C58001	COMMUNITY ASSISTANCE PROJECTS	15,334,328.68	11,137,148.52	4,197,180.16
MENTAL HEALTH	7033	C58002	CAMPUS CONSOLIDATION-AUTOMATN	2,546,002.58	2,255,969.26	290,033.32
MENTAL HEALTH	7033	C58003	DIETARY DELIVERY SYSTEMS	6,534.38	6,534.38	0.00
MENTAL HEALTH	7033	C58004	DEMOLITION	698,732.47	231,009.24	467,723.23

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
MENTAL HEALTH	7033	C58005		196,910.83	163,261.50	33,649.33	
MENTAL HEALTH	7033	C58006		5,475,809.28	2,328,915.78	3,146,893.50	
MENTAL HEALTH	7033	C58007		13,852,515.00	6,210,165.68	7,642,349.32	
MENTAL HEALTH	7033	C58008		2,843,566.21	0.00	2,843,566.21	
MENTAL HEALTH	7033	C58009		176,853.00	0.00	176,853.00	
MENTAL HEALTH	7033	C58010		94,933,851.74	11,135,447.74	83,798,404.00	
MENTAL HEALTH	7033	C58017		807,303.86	807,303.86	0.00	
MENTAL HEALTH	7033	C58018		1,460,000.00	1,021,827.01	438,172.99	
MENTAL HEALTH	7033	C58019		1,402,932.00	1,402,932.00	0.00	
MENTAL HEALTH	7033	C58020		210,000.00	0.00	210,000.00	
MENTAL HEALTH	7033	C58021		200,000.00	0.00	200,000.00	
				TOTAL CAPITAL OUTLAY	177,583,384.74	63,922,784.71	113,660,600.03
GAAP CHARACTER OF EXPENDITURE — DEBT SERVICE							
STATE ACCOUNTING AGENCY OAK	7033	OAK900	ARBITRAGE REBATES	422,479.26	422,479.26	0.00	
			TOTAL DEBT SERVICE	422,479.26	422,479.26	0.00	
TOTAL MENTAL HEALTH/DEVELOPMENTAL DISABILITIES FACILITIES IMPROVEMENTS							
				178,005,864.00	64,345,263.97	113,660,600.03	

COMBINING FUND — PARKS AND RECREATION IMPROVEMENTS

GAAP CHARACTER OF EXPENDITURE — CAPITAL OUTLAY

DEPT OF NATURAL RESOURCES	7035	C72502	BURR OAK STATE PARK	22,858.00	22,858.00	0.00
DEPT OF NATURAL RESOURCES	7035	C72509	EAST HARBOR STATE PARK	718.00	718.00	0.00
DEPT OF NATURAL RESOURCES	7035	C72511	FINDLEY STATE PARK	23,618.24	762.24	22,856.00
DEPT OF NATURAL RESOURCES	7035	C72513	LAND ACQUISITION	601,873.00	0.00	601,873.00
DEPT OF NATURAL RESOURCES	7035	C72517	HUESTON WOODS STATE PARK	40,808.27	40,808.27	0.00
DEPT OF NATURAL RESOURCES	7035	C72519	INDIAN LAKE STATE PARK	37,796.54	37,597.04	199.50
DEPT OF NATURAL RESOURCES	7035	C72522	LAKE HOPE STATE PARK	7,276.00	0.00	7,276.00
DEPT OF NATURAL RESOURCES	7035	C72527	PUNDERSON STATE PARK	4,500.00	4,500.00	0.00
DEPT OF NATURAL RESOURCES	7035	C72528	PYMATUNING STATE PARK	2,650.00	2,650.00	0.00
DEPT OF NATURAL RESOURCES	7035	C72531	SALT FORK STATE PARK	2,383.97	2,383.97	0.00
DEPT OF NATURAL RESOURCES	7035	C72534	WEST BRANCH STATE PARK	6,055.93	6,055.93	0.00
DEPT OF NATURAL RESOURCES	7035	C72540	MARY J THURSTN ST PRK MRNA/DCK	364.60	364.60	0.00
DEPT OF NATURAL RESOURCES	7035	C72543	BLUE ROCK STATE PARK	1,068.40	1,068.40	0.00
DEPT OF NATURAL RESOURCES	7035	C72545	BUCK CREEK STATE PARK	309,282.00	309,282.00	0.00
DEPT OF NATURAL RESOURCES	7035	C72559	HOCKING HILLS STATE PARK	4,051.88	1,026.88	3,025.00
DEPT OF NATURAL RESOURCES	7035	C72560	LAKE LOGAN STATE PARK	985.64	985.64	0.00
DEPT OF NATURAL RESOURCES	7035	C72573	MOSQUITO LAKE STATE PARK	24,434.98	24,434.98	0.00
DEPT OF NATURAL RESOURCES	7035	C72576	PORTAGE LAKES STATE PARK	15,430.76	13,390.74	2,040.02
DEPT OF NATURAL RESOURCES	7035	C72579	E HARBOR ST PARK SHORELINE STB	807,222.90	88,190.90	719,032.00
DEPT OF NATURAL RESOURCES	7035	C72590	SHAWNEE STATE PARK	2,164.25	2,164.25	0.00
DEPT OF NATURAL RESOURCES	7035	C72594	DEER CREEK STATE PARK	20,653.20	1,261.06	19,392.14
DEPT OF NATURAL RESOURCES	7035	C725A0	ST PKS CAMPGROUNDS/LODGS/CABNS	6,055,043.81	956,947.00	5,098,096.81
DEPT OF NATURAL RESOURCES	7035	C725A3	MALABAR FARM STATE PARK	1,318.00	1,318.00	0.00
DEPT OF NATURAL RESOURCES	7035	C725A6	QUAIL HOLLOW STATE PARK	1,497.76	1,497.76	0.00

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)
DEPT OF NATURAL RESOURCES	7035	C725A9	PARK BOATING FACILITIES	3,462,004.63	795,231.74	2,666,772.89
DEPT OF NATURAL RESOURCES	7035	C725B2	ST PARK MAINT FACILITY DEV	1,662,710.54	1,438,914.04	223,796.50
DEPT OF NATURAL RESOURCES	7035	C725B5	BUCKEYE LAKE DAM REHABILITATN	8,025,597.04	28,097.04	7,997,500.00
DEPT OF NATURAL RESOURCES	7035	C725B8	UPGRADE UNDERGRND STORGE TNKS	192,098.04	178,255.53	13,842.51
DEPT OF NATURAL RESOURCES	7035	C725C1	CAP ABANDONED WATER WELLS	1,495.24	1,495.24	0.00
DEPT OF NATURAL RESOURCES	7035	C725C4	MUSKINGUM RIVER LOCK & DAM	795,840.10	522,674.10	273,166.00
DEPT OF NATURAL RESOURCES	7035	C725C6	GRAND LAKE ST MARY'S STATE PRK	17,037.50	14,569.50	2,468.00
DEPT OF NATURAL RESOURCES	7035	C725C8	INDIAN LAKE STATE PARK	15,489.21	15,489.21	0.00
DEPT OF NATURAL RESOURCES	7035	C725D0	RIVERFRONT IMPROVEMENTS	1,132,767.74	1,127,767.74	5,000.00
DEPT OF NATURAL RESOURCES	7035	C725D8	MARCS EQUIPMENT	85,693.51	8,840.00	76,853.51
DEPT OF NATURAL RESOURCES	7035	C725E2	LOCAL PARKS PROJECTS	30,147,990.52	27,221,860.22	2,926,130.30
DEPT OF NATURAL RESOURCES	7035	C725E6	PROJECT PLANNING	427,243.02	255,963.02	171,280.00
DEPT OF NATURAL RESOURCES	7035	C725G0	SCIOTO RIVERFRONT IMPROVEMENTS	33,861.00	33,861.00	0.00
DEPT OF NATURAL RESOURCES	7035	C725G2	PAINT CRK STATE PRK CPGRD ELCT	2,606.00	2,606.00	0.00
DEPT OF NATURAL RESOURCES	7035	C725H2	MARY JANE THURSTON ST PARK	1,000.00	1,000.00	0.00
DEPT OF NATURAL RESOURCES	7035	C725H7	ST PARK DREDGING/SHORE PROT	14,000.13	0.00	14,000.13
DEPT OF NATURAL RESOURCES	7035	C725K5	CAESAR CREEK STATE PARK	5,414.54	5,414.54	0.00
DEPT OF NATURAL RESOURCES	7035	C725K7	HAZARDOUS DAM REPAIR-STATEWIDE	1,325,000.00	351,100.00	973,900.00
DEPT OF NATURAL RESOURCES	7035	C725L8	STATEWIDE TRAILS PROGRAM	1,865,798.00	129,700.00	1,736,098.00
DEPT OF NATURAL RESOURCES	7035	C725M5	LAKE ERIE ISLAND SP/MIDDLE BSS	4,215,012.89	3,039,047.89	1,175,965.00
DEPT OF NATURAL RESOURCES	7035	C725M7	LITTLE MIAMI SCENIC PARK	10,322.57	10,322.57	0.00
DEPT OF NATURAL RESOURCES	7035	C725M9	MOHICAN STATE PARK	78,070.48	5,600.60	72,469.88
DEPT OF NATURAL RESOURCES	7035	C725N0	HANDICAPPED ACCESSIBILITY	100,000.00	0.00	100,000.00
DEPT OF NATURAL RESOURCES	7035	C725N2	STATWID SM WTR & WASTWATER SYS	5,767.54	5,767.54	0.00
DEPT OF NATURAL RESOURCES	7035	C725N4	HAZARDOUS WASTE/ASBESTOS ABATE	309,640.14	0.00	309,640.14
DEPT OF NATURAL RESOURCES	7035	C725N6	WASTEWTR & WTR SYSTMS UPGRDE	3,407,513.46	950,107.51	2,457,405.95
DEPT OF NATURAL RESOURCES	7035	C725Q4	CLEVELAND LAKEFRONT	62,582.67	62,582.67	0.00
DEPT OF NATURAL RESOURCES	7035	C725R0	SOUTH BASS ISLAND STATE PARK	223,292.00	5,700.00	217,592.00
DEPT OF NATURAL RESOURCES	7035	C725R3	ST PKS RENOVATIONS/UPGRADE	1,600,000.00	0.00	1,600,000.00
DEPT OF NATURAL RESOURCES	7035	C725R4	DAM REHABILITATION-PARKS	1,017,600.00	0.00	1,017,600.00
DEPT OF NATURAL RESOURCES	7035	C725R5	LAKE WHITE ST PARK-DAM REHAB	5,197,536.64	660,381.64	4,537,155.00
<i>TOTAL CAPITAL OUTLAY</i>				73,435,041.28	38,392,615.00	35,042,426.28
<i>GAAP CHARACTER OF EXPENDITURE — DEBT SERVICE</i>						
STATE ACCOUNTING AGENCY OAK	7035	OAK900	ARBITRAGE REBATES	3,015.00	0.00	3,015.00
<i>TOTAL DEBT SERVICE</i>				3,015.00	0.00	3,015.00
TOTAL PARKS AND RECREATION IMPROVEMENTS				73,438,056.28	38,392,615.00	35,045,441.28
<i>COMBINING FUND — ADMINISTRATIVE SERVICES BUILDING IMPROVEMENTS</i>						
<i>GAAP CHARACTER OF EXPENDITURE — CAPITAL OUTLAY</i>						
ADJUTANT GENERAL	7026	C74500	UPGRADE UNDERGROUND STRGE TNKS	2,499.65	2,499.65	0.00
ADJUTANT GENERAL	7026	C74501	ASBESTOS ABATMNT-VARIOUS FCLTS	6,391.85	0.00	6,391.85
ADJUTANT GENERAL	7026	C74502	ROOF REPLACEMENT-VARIOUS FCLTS	792,279.97	440,491.04	351,788.93
ADJUTANT GENERAL	7026	C74503	ELECTRICL SYSTEM-VARIOUS FCLTS	672,573.88	668,855.00	3,718.88
ADJUTANT GENERAL	7026	C74504	CAMP PERRY FACILITY IMPRVMENTS	530,239.00	341,702.66	188,536.34

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
ADJUTANT GENERAL	7026	C74505	REPLACE WINDWS/DOORS-VAR FAC		488,530.92	270,888.99	217,641.93
ADJUTANT GENERAL	7026	C74506	PLUMBING RENOVATIONS-VARS FAC		782,724.80	384,210.80	398,514.00
ADJUTANT GENERAL	7026	C74507	PAVING RENOVATIONS-VARIOUS FAC		648,072.31	63,887.50	584,184.81
ADJUTANT GENERAL	7026	C74508	HVAC SYSTEMS-VARIOUS FACILITS		1,602,388.43	1,595,686.92	6,701.51
ADJUTANT GENERAL	7026	C74509	CONSTRUCT CAMP PERRY ADMN BLDG		6,540.40	0.00	6,540.40
ADJUTANT GENERAL	7026	C74510	MASONRY RENOVATE		403,705.08	270,321.44	133,383.64
ADJUTANT GENERAL	7026	C74513	BOWLING GREEN ARMORY CONST		14,151.00	0.00	14,151.00
ADJUTANT GENERAL	7026	C74514	FACILITY PROTECTION MEASURES		433,245.75	0.00	433,245.75
ADJUTANT GENERAL	7026	C74515	REPAIR /RENOVATE WSTE WATR SYS		95,197.20	0.00	95,197.20
ADJUTANT GENERAL	7026	C74523	CNSTRUCT MARYSVL ARMRY/CM CTR		532,325.91	0.00	532,325.91
ADJUTANT GENERAL	7026	C74525	CONSTRUCT DELAWARE ARMORY		641,851.10	197,334.35	444,516.75
ADJUTANT GENERAL	7026	C74526	ENERGY CONSERVATION-VARIOUS		117,372.65	71,385.97	45,986.68
ADJUTANT GENERAL	7026	C74527	MNSFLD LAHM AIR NTNL GUARD FAC		200,000.00	0.00	200,000.00
ADJUTANT GENERAL	7026	C74528	CAMP PERRY IMPROVEMENTS		1,026,977.74	444,800.00	582,177.74
ADJUTANT GENERAL	7026	C74531	Rickenbacker Radar Project		1,125,000.00	0.00	1,125,000.00
ADMINISTRATIVE SERVICES	7026	C10000	GOV RESIDENCE		502,015.01	113,989.70	388,025.31
ADMINISTRATIVE SERVICES	7026	C10004	HAZARDOUS SUBSTANCE ABATEMENT		1,208,071.18	185,075.90	1,022,995.28
ADMINISTRATIVE SERVICES	7026	C10005	HEALTH/EPA LABORATORY FACILITS		14,346.00	14,346.00	0.00
ADMINISTRATIVE SERVICES	7026	C10009	AMERICANS WITH DISABILITS ACT		996,392.21	162,152.77	834,239.44
ADMINISTRATIVE SERVICES	7026	C10010	OFFICE SERVICES BUILDING RENOV		750,082.41	158,259.47	591,822.94
ADMINISTRATIVE SERVICES	7026	C10011	STATEWIDE COMMUNICATIONS SYSTM		5,784,222.68	3,160,045.59	2,624,177.09
ADMINISTRATIVE SERVICES	7026	C10012	CAPITAL PROJECT MANAGMNT SYSTM		623,983.12	436,244.12	187,739.00
ADMINISTRATIVE SERVICES	7026	C10013	ENERGY CONSERVATION PROJECTS		5,824,247.47	3,280,841.21	2,543,406.26
ADMINISTRATIVE SERVICES	7026	C10014	MAJOR COMPUTER PURCHASES		1,300,355.48	3,375.00	1,296,980.48
ADMINISTRATIVE SERVICES	7026	C10015	SOCC RENOVATIONS		5,216,030.08	4,618,384.62	597,645.46
ADMINISTRATIVE SERVICES	7026	C10016	HAMILTON ST/LOCAL GOV CTR-PLAN		57,500.00	0.00	57,500.00
ADMINISTRATIVE SERVICES	7026	C10017	COIT ROAD SITE IMPROVEMENTS		127,335.43	127,335.43	0.00
ADMINISTRATIVE SERVICES	7026	C10018	FACILITY PLANNING AND DVLOPMNT		80,064.21	80,064.21	0.00
ADMINISTRATIVE SERVICES	7026	C10019	EDUCATION BUILDING RENOVATIONS		280,851.23	148,870.98	131,980.25
ADMINISTRATIVE SERVICES	7026	C10020	NORTH HIGH BLDGCOMPLEX RENOV		18,990,832.47	3,794,928.35	15,195,904.12
ADMINISTRATIVE SERVICES	7026	C10021	OFFICE SPACE PLANNING		5,779,469.74	555,012.90	5,224,456.84
ADMINISTRATIVE SERVICES	7026	C10022	GOV'S RESIDENCE SECURITY UPRDE		31,433.28	6,433.28	25,000.00
ADMINISTRATIVE SERVICES	7026	C10023	ESECURE OHIO		543,411.65	407,537.29	135,874.36
ADMINISTRATIVE SERVICES	7026	C10024	STRUCTURED CABLING		10,233.23	10,233.23	0.00
ADMINISTRATIVE SERVICES	7026	C10025	EGOVERNMENT INFRASTRUCTURE		249,365.15	164,133.09	85,232.06
ADMINISTRATIVE SERVICES	7026	C10026	DAS BUILDING SECURITY		22,133.53	10,723.71	11,409.82
ADMINISTRATIVE SERVICES	7026	C10029	JFS FAC LND ACQ/CNSTRCT-COLUMB		507,500.00	0.00	507,500.00
ADMINISTRATIVE SERVICES	7026	C10030	BROADBAND OHIO		5,000,000.00	0.00	5,000,000.00
ATTORNEY GENERAL	7026	C05501	HVAC IMPRVMETS OPOTA		7,687.37	7,687.37	0.00
CAPITAL SQUARE REVIEW & ADV BD	7026	C87405	CAPITAL ROTUNDA RENOVATE		46,917.00	9,554.00	37,363.00
CAPITAL SQUARE REVIEW & ADV BD	7026	C87406	STATEHOUSE GRNDS REPAIR/IMPRV		124,616.29	36,356.25	88,260.04
CAPITAL SQUARE REVIEW & ADV BD	7026	C87407	SOUND SYSTEM UPGRADES		79,424.30	37,851.00	41,573.30
CAPITAL SQUARE REVIEW & ADV BD	7026	C87408	HVAC IMPROVEMENTS		556,958.50	152,422.50	404,536.00
CAPITAL SQUARE REVIEW & ADV BD	7026	C87409	CUPOLA GUTTERS & ANCILLRY ROOF		5,870.00	0.00	5,870.00
CAPITAL SQUARE REVIEW & ADV BD	7026	C87410	EXTERIOR WALKWAY PLAZA REPAIRS		58,299.70	53,617.74	4,681.96
CAPITAL SQUARE REVIEW & ADV BD	7026	C87411	ADA SPECIFIC SIDWLK RMP RPLMT		7,564.00	0.00	7,564.00
CAPITAL SQUARE REVIEW & ADV BD	7026	C87412	CAPITAL SQUARE SECURITY		369,198.11	215,144.23	154,053.88

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)
CAPITAL SQUARE REVIEW & ADV BD	7026	C87413	CSRAB VISITORS' CENTER	188,272.71	25,670.20	162,602.51
CAPITAL SQUARE REVIEW & ADV BD	7026	C87414	CSRAB WAREHOUSE	128,315.41	128,062.41	253.00
CAPITAL SQUARE REVIEW & ADV BD	7026	C87415	INTERIOR REPAIRS & REPLACEMENT	186,000.00	156,927.33	29,072.67
DEPT OF AGRICULTURE	7026	C70005	RENOVATE WEIGHTS/MEASURES BLDG	6,643.11	6,643.11	0.00
DEPT OF AGRICULTURE	7026	C70006	REYNOLDSBURG COMPLEX SECURITY	110,000.00	110,000.00	0.00
DEPT OF AGRICULTURE	7026	C70007	BUILDING & GROUNDS RENOVATE	1,252,908.76	1,051,297.90	201,610.86
DEPT OF AGRICULTURE	7026	C70008	RENOVATE BLDG 4	855.71	855.71	0.00
DEPT OF AGRICULTURE	7026	C70010	ALKALINE HYDROLYS EQUIP & ADD	8,356.91	8,356.91	0.00
DEPT OF AGRICULTURE	7026	C70013	PLANT IND BLDG #7 REPLACEMENT	799,277.74	668,059.77	131,217.97
DEPT OF AGRICULTURE	7026	C70014	GROUNDS SECURITY/EMERG POWER	386,267.82	193,032.42	193,235.40
DEPT OF AGRICULTURE	7026	C70015	FIBER INSTALL INFRASTR ODA/SFM	200,000.00	0.00	200,000.00
DEPT OF AGRICULTURE	7026	C70016	ODA/SFM SHARED DRIVEWAY/ENTRCE	50,000.00	0.00	50,000.00
DEPT OF AGRICULTURE	7026	C70017	RAZE BUILDING #2	259,511.00	132,361.90	127,149.10
DEPT OF NATURAL RESOURCES	7026	C725D4	HIGH BAND RADIO SYSTEM	51,894.36	14,076.77	37,817.59
DEPT OF NATURAL RESOURCES	7026	C725D5	FOUNTAIN SQ BLDG/TELPHNE IMPRV	1,800,666.22	1,697,785.80	102,880.42
DEPT OF NATURAL RESOURCES	7026	C725D7	MARCS EQUIPMENT	994,969.33	67,212.24	927,757.09
DEPT OF NATURAL RESOURCES	7026	C725E0	DNR FAIRGROUNDS AREAS-UPGRDING	1,124,489.18	454,556.44	669,932.74
DEPT OF NATURAL RESOURCES	7026	C725L1	RECLAMATION FACILITY RENOV/DEV	211,032.50	177,684.66	33,347.84
DEPT OF NATURAL RESOURCES	7026	C725N0	HANDICAPPED ACCESSIBILITY	39,654.00	0.00	39,654.00
DEPT OF NATURAL RESOURCES	7026	C725N7	DIS OFC RENOV DEV	859,896.53	265,888.00	594,008.53
DEPT OF PUBLIC SAFETY	7026	C76004	MULTI-AGENCY RADIO COMMUNICTNS	287,432.66	169,919.83	117,512.83
DEPT OF PUBLIC SAFETY	7026	C76008	VHF RADIO SYSTEM IMPROVEMENTS	224,463.98	102,392.82	122,071.16
DEPT OF PUBLIC SAFETY	7026	C76017	UPGRAD/REPLACE-STATE EOC EQUIP	1,282,517.11	1,094,861.85	187,655.26
DEPT OF PUBLIC SAFETY	7026	C76020	NOAA NATIONL WEATHR RADIO CVRG	119,379.04	72,688.00	46,691.04
DEPT OF PUBLIC SAFETY	7026	C76023	CONSOLIDAT COMM PRJ/STRONGVILL	100,000.00	100,000.00	0.00
DEPT OF PUBLIC SAFETY	7026	C76026	TALLMADGE SHOOTING RANGE	500,000.00	500,000.00	0.00
DEPT OF PUBLIC SAFETY	7026	C76027	SE OH EMERGENCY RESPONDER FAC.	25,000.00	25,000.00	0.00
LIBRARY BOARD	7026	C35001	OPLIN ROUTER REPLACEMENT PROJ	200,000.00	199,830.84	169.16
OFFICE OF BUDGET & MGMT	7026	C10031	OPERATIONS FACILITIES IMPRVMT	2,214,070.78	1,690,137.63	523,933.15
OHIO EXPOSITIONS COMMISSION	7026	C72300	ELECTRIC & LIGHTING UPGRADE	2,156,434.46	2,105,570.76	50,863.70
OHIO EXPOSITIONS COMMISSION	7026	C72301	LAND ACQUISITION	5,240.22	0.00	5,240.22
OHIO EXPOSITIONS COMMISSION	7026	C72303	BUILDING RENOVATIONS-2	14,104,422.47	2,763,691.16	11,340,731.31
OHIO EXPOSITIONS COMMISSION	7026	C72305	FACILITY IMPRV/MODERNIZATN PLN	132,367.27	596.27	131,771.00
OHIO EXPOSITIONS COMMISSION	7026	C72309	MASONRY RENOVATIONS	59,824.26	0.00	59,824.26
OHIO EXPOSITIONS COMMISSION	7026	C72310	RESTROOMS RENOVATIONS	20,758.92	11,199.44	9,559.48
OHIO EXPOSITIONS COMMISSION	7026	C72312	EMER RENOVATIONS & EQUIP RPLCE	673,022.76	643,194.70	29,828.06
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	5,000,000.00	4,616,630.28	383,369.72
OHIO SCHOOL FOR THE BLIND	7026	C22600	ROOF IMP SCHOOL & COTTAGE	13,662.50	13,662.50	0.00
OHIO SCHOOL FOR THE BLIND	7026	C22602	BATHROOM HANDICAPPED ACSBY	5,382.31	5,382.31	0.00
OHIO SCHOOL FOR THE BLIND	7026	C22603	ELEC SYS IMPROVE	4,151.22	4,151.22	0.00
OHIO SCHOOL FOR THE BLIND	7026	C22604	BOILER REPLACEMENT	1,290.96	1,290.96	0.00
OHIO SCHOOL FOR THE BLIND	7026	C22605	SCHOOL RESIDENTIAL HOT WATER	10,118.78	10,118.78	0.00
OHIO SCHOOL FOR THE BLIND	7026	C22606	GLASS WNDWS/ E WALL OF NATATRM	63,726.00	0.00	63,726.00
OHIO SCHOOL FOR THE BLIND	7026	C22607	RENOV OF SCIENCE LAB GREENHSE	58,850.00	0.00	58,850.00
OHIO SCHOOL FOR THE BLIND	7026	C22608	RENOVATING RECREATION AREA	213,900.00	0.00	213,900.00
OHIO SCHOOL FOR THE BLIND	7026	C22609	NEW CLASSROOMS/SECNDRY MH PROG	1,086,642.24	90,478.17	996,164.07

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	POSITIVE/ (NEGATIVE)
OHIO SCHOOL FOR THE BLIND	7026	C22610	RENOVOF STUDENT HEALTH SRVCREA	144,375.00		0.00	144,375.00
OHIO SCHOOL FOR THE BLIND	7026	C22611	REPLACEMENT OF COTTAGE WINDOWS	208,725.00		0.00	208,725.00
OHIO SCHOOL FOR THE BLIND	7026	C22612	RESIDENTIAL RENOVATIONS	41,649.28		0.00	41,649.28
OHIO SCHOOL FOR THE BLIND	7026	C22613	FOOD PREP AREA/AIR CONDITIONNG	67,250.00		0.00	67,250.00
OHIO SCHOOL FOR THE BLIND	7026	C22614	NEW SCHOOL LIGHTING	184,500.00		0.00	184,500.00
OHIO SCHOOL FOR THE BLIND	7026	C22616	RENOVATION AND REPAIRS	890,000.00		69,496.00	820,504.00
OHIO SCHOOL FOR THE BLIND	7026	C22617	ELEVATOR REPLACEMENT	110,000.00		0.00	110,000.00
OHIO SCHOOL FOR THE BLIND	7026	C22618	FRONT ENTRY RENOVATIONS	112,500.00		112,500.00	0.00
OHIO SCHOOL FOR THE BLIND	7026	C22619	PUBLIC ADDRESS SYST REPLACEMNT	77,000.00		0.00	77,000.00
OHIO SCHOOL FOR THE BLIND	7026	C22620	SCHOOL HVAC RENOVATION	215,000.00		215,000.00	0.00
OHIO SCHOOL FOR THE BLIND	7026	C22621	RENOVATIONS TO COTTAGE C1	125,000.00		125,000.00	0.00
OHIO SCHOOL FOR THE BLIND	7026	C22622	TRACK SHELTER	45,000.00		0.00	45,000.00
OHIO SCHOOL FOR THE DEAF	7026	C22100	HANDICAPPED ACCESSIBILITY PROJ	725.46		725.46	0.00
OHIO SCHOOL FOR THE DEAF	7026	C22101	ROOF RENOVATIONS	6,192.13		6,192.13	0.00
OHIO SCHOOL FOR THE DEAF	7026	C22102	STAFF BLDNG HEAT & ELC UPGRD	12,066.07		12,066.07	0.00
OHIO SCHOOL FOR THE DEAF	7026	C22103	DORMITORY RENOVATIONS	4,322.50		1,489.80	2,832.70
OHIO SCHOOL FOR THE DEAF	7026	C22104	BOILERS,BLOWRS,CNTRL/SCHL CPLX	57,180.29		9,820.29	47,360.00
OHIO SCHOOL FOR THE DEAF	7026	C22105	CENTRAL WAREHOUSE	709,578.68		32,955.13	676,623.55
OHIO SCHOOL FOR THE DEAF	7026	C22106	STORAGE BARN	384,279.00		0.00	384,279.00
OHIO SCHOOL FOR THE DEAF	7026	C22107	RENOVATION & REPAIRS	1,000,000.00		0.00	1,000,000.00
OHIO SCHOOL FOR THE DEAF	7026	C22108	HIGH SCHOOL WINDOW REPLACEMENT	123,000.00		101,903.95	21,096.05
OHIO SCHOOL FOR THE DEAF	7026	C22109	HIGH SCHOOL HVAC	117,500.00		97,307.95	20,192.05
OHIO SCHOOL FOR THE DEAF	7026	C22110	GYMNASIUM FLOOR & LIGHTING	237,000.00		180,000.00	57,000.00
OHIO SCHOOL FOR THE DEAF	7026	C22111	STAFF BLDNG WINDOWS AND REPAIR	97,000.00		80,174.94	16,825.06
OHIO SCHOOL FOR THE DEAF	7026	C22112	ALUMNI PARK PRESERVATION	62,500.00		0.00	62,500.00
<i>TOTAL CAPITAL OUTLAY</i>				108,564,101.74		44,158,195.70	64,405,906.04
TOTAL ADMINISTRATIVE SERVICES BUILDING IMPROVEMENTS				108,564,101.74		44,158,195.70	64,405,906.04

COMBINING FUND — YOUTH SERVICES BUILDING IMPROVEMENTS

GAAP CHARACTER OF EXPENDITURE — CAPITAL OUTLAY

DEPT OF YOUTH SERVICES	7028	C47001	FIRE SUPPRESSION/SAFETY/SCRTY	5,782,159.58		5,668,261.92	113,897.66
DEPT OF YOUTH SERVICES	7028	C47002	GENERAL INSTITUTIONAL RENOV	13,360,358.63		11,020,453.61	2,339,905.02
DEPT OF YOUTH SERVICES	7028	C47003	COMMUNITY REHABILITATION CNTRS	2,590,380.27		2,323,670.53	266,709.74
DEPT OF YOUTH SERVICES	7028	C47004	CONSTRUCT MAXIMUM SECURITY FAC	44,881.31		0.00	44,881.31
DEPT OF YOUTH SERVICES	7028	C47005	CUYAHOGA BOYS SCHL REN/EXPNSN	42,198.44		0.00	42,198.44
DEPT OF YOUTH SERVICES	7028	C47006	MULTI-AGENCY RADIO SYSTM EQUIP	58,352.84		0.00	58,352.84
DEPT OF YOUTH SERVICES	7028	C47007	LOCAL JUVENILE DETENTION CNTRS	5,601,518.71		3,346,935.71	2,254,583.00
DEPT OF YOUTH SERVICES	7028	C47009	72-BED UNIT ADD RIVER VAL	5,203.84		0.00	5,203.84
DEPT OF YOUTH SERVICES	7028	C47010	SECURITY RENOVATIONS-INDN RVR	2,095.80		0.00	2,095.80
DEPT OF YOUTH SERVICES	7028	C47011	HEALTH & SAFETY UNIT-RIVERVIEW	196,091.75		0.00	196,091.75
DEPT OF YOUTH SERVICES	7028	C47012	SANITARY SAFETY/RENV INDIAN RVR	5,891,392.61		5,891,392.61	0.00
DEPT OF YOUTH SERVICES	7028	C47013	EDU AND PROGRAMMING EXPNSN-ORV	1,382,800.00		912,535.50	470,264.50
DEPT OF YOUTH SERVICES	7028	C47014	CLASSROOM RENOVATIONS	630,039.11		630,039.11	0.00
DEPT OF YOUTH SERVICES	7028	C47015	MENTAL HEALTH UNIT CONSTRUCT	2,877,510.00		0.00	2,877,510.00
DEPT OF YOUTH SERVICES	7028	C47016	SHOWER RENOVATION-SJCF	1,642,000.00		132,500.00	1,509,500.00

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH	
			ORIGINAL	FINAL	ACTUAL	FINAL BUDGET POSITIVE/ (NEGATIVE)
DEPT OF YOUTH SERVICES	7028	C47017 ROOF REPLACEMENT-SJCF		1,508,650.00	125,120.00	1,383,530.00
DEPT OF YOUTH SERVICES	7028	C47019 LAWRENCE CO YTH FAC RELOCATION		500,000.00	500,000.00	0.00
		TOTAL CAPITAL OUTLAY		42,115,632.89	30,550,908.99	11,564,723.90
TOTAL YOUTH SERVICES BUILDING IMPROVEMENTS				42,115,632.89	30,550,908.99	11,564,723.90

COMBINING FUND — ADULT CORRECTIONAL BUILDING IMPROVEMENTS

GAAP CHARACTER OF EXPENDITURE — CAPITAL OUTLAY

DEPT OF REHAB & CORRECTIONS	7027	C50100 LOCAL JAILS		44,985.90	12,250.00	32,735.90
DEPT OF REHAB & CORRECTIONS	7027	C50101 COMMUNITY-BASED CORRECTINL FAC	12,868,095.36		12,340,018.19	528,077.17
DEPT OF REHAB & CORRECTIONS	7027	C50102 SITE RENOVATIONS	175,847.33		5,735.33	170,112.00
DEPT OF REHAB & CORRECTIONS	7027	C50103 ASBESTOS REMOVAL	1,541,328.34		1,357,481.34	183,847.00
DEPT OF REHAB & CORRECTIONS	7027	C50104 POWERHOUSE/UTILITY IMPROVEMNTS	3,366,179.39		5,031.10	3,361,148.29
DEPT OF REHAB & CORRECTIONS	7027	C50105 WATER SYSTEM/PLANT IMPROVEMNTS	7,403,851.25		30,353.32	7,373,497.93
DEPT OF REHAB & CORRECTIONS	7027	C50106 INDUSTRIAL EQUIPMENT-STATEWIDE	344,867.97		154,811.67	190,056.30
DEPT OF REHAB & CORRECTIONS	7027	C50107 ROOF/WINDOW RENOVATIONS-STATWD	87,585.43		74,671.95	12,913.48
DEPT OF REHAB & CORRECTIONS	7027	C50108 SHOWER AND RESTROOM IMPROVMNTS	166,267.30		0.00	166,267.30
DEPT OF REHAB & CORRECTIONS	7027	C50110 SECURITY IMPROVEMENTS-STATEWDE	17,636,711.22		145,624.79	17,491,086.43
DEPT OF REHAB & CORRECTIONS	7027	C50112 SOUTHERN OHIO TELEPHONE SYSTEM	9,943.00		9,943.00	0.00
DEPT OF REHAB & CORRECTIONS	7027	C50113 ORW-DORMITORY HOUSING	6,452.00		6,452.00	0.00
DEPT OF REHAB & CORRECTIONS	7027	C50114 COMMUNITY RESIDENTIAL PROGRAM	5,068,179.22		1,314.00	5,066,865.22
DEPT OF REHAB & CORRECTIONS	7027	C50115 DESIGN/CONSTRUCT/PARLE DET CTRS	149,288.28		149,288.28	0.00
DEPT OF REHAB & CORRECTIONS	7027	C50117 PERIMETER FENCE REPLACEMENT	35,965.84		35,965.84	0.00
DEPT OF REHAB & CORRECTIONS	7027	C50118 SHOWERS/RESTROOM RENOVATIONS	63,913.38		63,913.38	0.00
DEPT OF REHAB & CORRECTIONS	7027	C50121 EXHAUST FANS-OSP	23,500.00		23,500.00	0.00
DEPT OF REHAB & CORRECTIONS	7027	C50122 NEW WATER STORAGE ADDITION-RCI	2,278,829.95		2,273,899.95	4,930.00
DEPT OF REHAB & CORRECTIONS	7027	C50123 WATER SYSTEM RENOVATIONS	5,475.85		5,475.85	0.00
DEPT OF REHAB & CORRECTIONS	7027	C50130 SHOWER RENOVATIONS	11,849.26		11,849.26	0.00
DEPT OF REHAB & CORRECTIONS	7027	C50131 MANSFIELD CORRECTIONAL CAMP	5,761.15		5,761.15	0.00
DEPT OF REHAB & CORRECTIONS	7027	C50132 BELMONT CORRECTIONAL INSTITUTN	100,411.83		100,411.83	0.00
DEPT OF REHAB & CORRECTIONS	7027	C50134 STATEWIDE FIRE ALARM SYSTEMS	51,365.34		39,818.91	11,546.43
DEPT OF REHAB & CORRECTIONS	7027	C50136 GENERAL BLDG RENOVATION	68,701,731.66		0.00	68,701,731.66
DEPT OF REHAB & CORRECTIONS	7027	C50137 FIRE ALARM,EGRESS SYS IMPROVE	9,336.86		9,336.86	0.00
DEPT OF REHAB & CORRECTIONS	7027	C50139 ROOF RENOVATIONS	145,991.06		145,991.06	0.00
DEPT OF REHAB & CORRECTIONS	7027	C50140 WATER TOWER RENOVATIONS	96,433.34		95,259.50	1,173.84
DEPT OF REHAB & CORRECTIONS	7027	C50141 MASONRY IMPROVEMENTS	33,817.37		30,754.02	3,063.35
DEPT OF REHAB & CORRECTIONS	7027	C50142 SHOWER AND LAVATORY RENOVATNS	71,168.60		71,168.60	0.00
DEPT OF REHAB & CORRECTIONS	7027	C50143 MASTER PLAN BUILDING/RENOVATNS	812,380.81		812,380.81	0.00
DEPT OF REHAB & CORRECTIONS	7027	C50144 SMOKE REMOVAL/SPRNKLR SYS IMPR	4,329.64		4,329.64	0.00
DEPT OF REHAB & CORRECTIONS	7027	C50145 FIRE SPRINKLER SYSTEM IMPROVE	128,621.31		128,621.31	0.00
DEPT OF REHAB & CORRECTIONS	7027	C50146 REPLACEMENT DORMITORY	20,250.90		20,250.90	0.00
DEPT OF REHAB & CORRECTIONS	7027	C50149 SOCF RENOVATION AND IMPROVMNTS	22,975.69		22,975.69	0.00
DEPT OF REHAB & CORRECTIONS	7027	C50150 WASTE WATER TRTMT PLNT IMPROV	18,285.25		18,285.25	0.00
DEPT OF REHAB & CORRECTIONS	7027	C50151 BOOT CAMP/SUBSTNCE ABUS OFNDRS	2,418.46		2,418.46	0.00
DEPT OF REHAB & CORRECTIONS	7027	C50152 MULTI-AGENCY RADIO SYSTEM EQP	114,930.32		114,930.32	0.00
DEPT OF REHAB & CORRECTIONS	7027	C50153 VARIOUS FACILITY MEDICAL SVS	200,772.00		19,051.58	181,720.42

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
DEPT OF REHAB & CORRECTIONS	7027	C50154	PERIMETER LIGHTNG ALRM SLYPRT		172,862.65	23,680.00	149,182.65
DEPT OF REHAB & CORRECTIONS	7027	C50155	MED/MIN SECURITY PRIVD PRISON		88,305.08	88,305.08	0.00
DEPT OF REHAB & CORRECTIONS	7027	C50157	RENOVATE FOOD SERVICE AREA-CCI		207,208.24	207,208.24	0.00
DEPT OF REHAB & CORRECTIONS	7027	C50159	ROOF REPLACEMENT		21,110.00	21,110.00	0.00
DEPT OF REHAB & CORRECTIONS	7027	C50160	CONVT ODOT BLDG TO MIN SEC CMP		140,694.23	140,694.23	0.00
DEPT OF REHAB & CORRECTIONS	7027	C50161	HEATING SYSTEM RENOVATIONS		6,745.73	6,745.73	0.00
DEPT OF REHAB & CORRECTIONS	7027	C50163	LONDON CAMP RENOVATION PROJECT		12,925.78	12,925.78	0.00
DEPT OF REHAB & CORRECTIONS	7027	C50165	1000-BED CLOSE CUSTODY PRISON		176,340.10	176,340.10	0.00
DEPT OF REHAB & CORRECTIONS	7027	C50166	MASTER PLAN BLDG/RENOVATNS-ORW		66,620.11	33,123.12	33,496.99
DEPT OF REHAB & CORRECTIONS	7027	C50167	MASTER PLAN BLDG/RENOVATNS-SCI		191,494.38	188,524.58	2,969.80
DEPT OF REHAB & CORRECTIONS	7027	C50168	MARION CAMP SHOWER RENOVATION		1,312.80	1,312.80	0.00
DEPT OF REHAB & CORRECTIONS	7027	C50171	SCI-TWO STORY DORM		21,075.00	21,075.00	0.00
DEPT OF REHAB & CORRECTIONS	7027	C50173	LIMA SEGREGATION UNIT		76,723.34	76,723.34	0.00
DEPT OF REHAB & CORRECTIONS	7027	C50175	MANDOWN ALERT COMMUNICATN-STWD		4,922,784.15	1,464,502.71	3,458,281.44
DEPT OF REHAB & CORRECTIONS	7027	C50176	MFG/STORAGE BLDG ADDITNS-STWD		120,540.00	0.00	120,540.00
DEPT OF REHAB & CORRECTIONS	7027	C50177	TUCK POINTING-STATEWIDE		27,924.02	169.62	27,754.40
DEPT OF REHAB & CORRECTIONS	7027	C50179	LIFE & FIRE SAFETY IMPROVEMNTS		154,099.10	154,099.10	0.00
DEPT OF REHAB & CORRECTIONS	7027	C50180	HOT WATER SYSTEM IMPRVMTS-CCI		11,711.16	11,711.16	0.00
DEPT OF REHAB & CORRECTIONS	7027	C50181	AT BUILDING ROOF REPLACEMENT		12,348.99	12,348.99	0.00
DEPT OF REHAB & CORRECTIONS	7027	C50182	CONSTRUCT CONFERENCE CENTER		6,355.81	6,355.81	0.00
DEPT OF REHAB & CORRECTIONS	7027	C50183	HOT WATER SYSTEM IMPRPTS-DCI		71,221.71	1,405.25	69,816.46
DEPT OF REHAB & CORRECTIONS	7027	C50184	CAMP EGRESS SYSTEM INPROV-GCI		4,292.00	4,292.00	0.00
DEPT OF REHAB & CORRECTIONS	7027	C50185	CELL DOOR LOCK REPLACEMENT		180,352.17	180,352.17	0.00
DEPT OF REHAB & CORRECTIONS	7027	C50186	WATER TREATMENT PLANT-LE CI		919,251.94	883,323.36	35,928.58
DEPT OF REHAB & CORRECTIONS	7027	C50187	WINDOWS/SECURITY BAR IMPRNTS		22,562.55	22,562.55	0.00
DEPT OF REHAB & CORRECTIONS	7027	C50190	HOT WATER TANK REPLACEMENT		66,618.66	64,868.66	1,750.00
DEPT OF REHAB & CORRECTIONS	7027	C50191	SECURITY IMPROVEMENTS-NEPRC		8,175.03	8,175.03	0.00
DEPT OF REHAB & CORRECTIONS	7027	C50192	REPLACEMENT DORMITORY-ORW		246,067.58	246,067.58	0.00
DEPT OF REHAB & CORRECTIONS	7027	C50194	POWERHOUSE RENOVTN & RPLMBG		42,799.68	7,653.51	35,146.17
DEPT OF REHAB & CORRECTIONS	7027	C50195	ELEVATOR RENOVATION		8,165.00	8,165.00	0.00
DEPT OF REHAB & CORRECTIONS	7027	C50196	PERIMETER LIGHTING IMPROVEMNTS		53,566.29	53,566.29	0.00
DEPT OF REHAB & CORRECTIONS	7027	C50197	REWIRE HARMON BUILDING		7,337.90	7,337.90	0.00
DEPT OF REHAB & CORRECTIONS	7027	C50198	FIRE ALARM SYSTEM IMPROVEMENTS		8,345.00	8,345.00	0.00
DEPT OF REHAB & CORRECTIONS	7027	C50199	REPLACMNT 2 STORY DORM FOR 6E		118,622.50	118,622.50	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501A1	WATER SYSTEM IMPROVEMENTS		85,876.17	85,876.17	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501A3	ROOF IMPROVEMENTS		16,575.00	16,575.00	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501A4	POWER HOUSE IMPROVEMENTS		7,874.29	6,874.29	1,000.00
DEPT OF REHAB & CORRECTIONS	7027	C501A5	WASTE WATER TREATMENT PLNT-RCI		20,856.16	20,856.16	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501A6	WASTE WATER TREATMENT PLANT		52,665.42	52,665.42	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501A7	GAS BOILER INSTALLATION		4,095.02	4,095.02	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501A8	REPLACMNT 2 STORY J,K,L DORM		162,500.00	162,500.00	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501A9	HIGH VOLTAGE ELECTRICAL SYSTEM		84,185.95	84,185.95	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501B0	WAREHOUSE & UTILITY BUILDINGS		1,006.01	1,006.01	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501B1	CONSTRUCT DINING HALL		13,377.60	13,377.60	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501B3	ELECTRIC SYSTEM UPGRADE		6,127,170.00	0.00	6,127,170.00
DEPT OF REHAB & CORRECTIONS	7027	C501B4	EMERGENCY PROJECTS		451,624.32	0.00	451,624.32
DEPT OF REHAB & CORRECTIONS	7027	C501B5	STATE MATCH FEDL PRISN CNST		344,229.88	0.00	344,229.88

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)
DEPT OF REHAB & CORRECTIONS	7027	C501B6		320,228.65	320,228.65	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501B7		80,302.87	21,373.67	58,929.20
DEPT OF REHAB & CORRECTIONS	7027	C501B9		2,865.00	0.00	2,865.00
DEPT OF REHAB & CORRECTIONS	7027	C501C0		106,457.92	105,382.77	1,075.15
DEPT OF REHAB & CORRECTIONS	7027	C501C1		81,990.16	81,990.16	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501C3		23,841.61	23,841.61	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501C5		25,791.52	25,791.52	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501C7		11,336.14	11,336.14	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501C8		15,216.83	13,874.00	1,342.83
DEPT OF REHAB & CORRECTIONS	7027	C501D0		6,987.07	5,959.42	1,027.65
DEPT OF REHAB & CORRECTIONS	7027	C501D2		1,466.00	1,466.00	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501D3		248,343.21	248,343.21	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501D4		3,268.65	3,268.65	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501D5		120,807.89	120,807.89	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501D6		4,268.42	4,268.42	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501D9		4,161,518.41	443,294.92	3,718,223.49
DEPT OF REHAB & CORRECTIONS	7027	C501E0		63,591.47	63,591.47	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501E1		1,154.88	1,154.88	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501E2		9,169.23	7,669.23	1,500.00
DEPT OF REHAB & CORRECTIONS	7027	C501E4		13,332.39	13,332.39	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501E5		44,324.08	44,324.08	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501E8		1,746.95	543.59	1,203.36
DEPT OF REHAB & CORRECTIONS	7027	C501F1		1,500.00	0.00	1,500.00
DEPT OF REHAB & CORRECTIONS	7027	C501F2		43,260.77	43,260.77	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501F3		19,598.37	19,598.37	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501F4		58,359.79	58,359.79	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501F8		29,949.56	29,949.56	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501G0		10,693.35	10,693.35	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501G1		30,281.00	30,281.00	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501G2		24,058.09	24,058.09	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501G6		11,234.20	424.20	10,810.00
DEPT OF REHAB & CORRECTIONS	7027	C501G7		538.59	538.59	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501G8		11,032.68	11,032.68	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501H1		46,224.12	46,224.12	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501H2		38,052.99	36,452.99	1,600.00
DEPT OF REHAB & CORRECTIONS	7027	C501H3		574,562.05	574,562.05	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501H4		9,494.90	9,494.90	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501H5		21,539.93	21,539.93	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501H6		151,835.37	151,835.37	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501H7		16,188.11	14,988.11	1,200.00
DEPT OF REHAB & CORRECTIONS	7027	C501H8		348,946.34	348,946.34	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501H9		13,225.00	13,225.00	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501J0		20,721.96	20,721.96	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501J1		19,990.00	0.00	19,990.00
DEPT OF REHAB & CORRECTIONS	7027	C501J2		1,165.38	1,165.38	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501J3		22,073.92	22,073.92	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501J4		39,930.66	38,430.66	1,500.00

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			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
DEPT OF REHAB & CORRECTIONS	7027	C501J5	ROOF REPLACEMENT (ORW)		13,896.00	12,396.00	1,500.00
DEPT OF REHAB & CORRECTIONS	7027	C501J6	SANITARY SEWR SYS REPR-MEPRC		13,355.00	13,355.00	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501J7	CONCRETE FLOOR REPLACEMENT-MCI		62,792.83	62,792.83	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501J8	SEGREGTN HOUSNG LCK RPLCMT-CCC		117,390.56	117,390.56	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501J9	SECURITY UPGRADES & IMPRVMENTS		16,307.96	16,307.96	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501K0	ELECTRIC DISTRIB& TRANSFORMER		18,539.38	18,539.38	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501K1	HVAC UPGRADE-CRC		1,044.85	0.00	1,044.85
DEPT OF REHAB & CORRECTIONS	7027	C501K2	ROOF RENOVATION-CRC		376.64	376.64	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501K4	WASTE WATR TRTMT PLNT IMPR SCI		453,527.56	32,208.50	421,319.06
DEPT OF REHAB & CORRECTIONS	7027	C501K5	RELOCATION OF PHONE ROOM-PCI		3,000.00	3,000.00	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501K6	RESIDENTIAL TRTMT UNIT-ADD-GCI		29,850.56	28,350.56	1,500.00
DEPT OF REHAB & CORRECTIONS	7027	C501K7	ROOF RENOVATION-HCF		10,824.27	10,824.27	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501K8	NEW POWER SUBSTATION-LOCI		18,055.90	18,055.90	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501K9	ABESTOS ABATMNT/HVAC UPGRD-CTA		917,341.21	3,631.00	913,710.21
DEPT OF REHAB & CORRECTIONS	7027	C501L0	SITE DRAINAGE & SANITARY SEWER		10,379.32	10,379.32	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501L2	DORMITORY SHOWER RENOVATN-LRCI		46,639.00	46,639.00	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501L3	DOOR AND LOCK REPLACEMENT-LRCI		24,148.06	22,947.85	1,200.21
DEPT OF REHAB & CORRECTIONS	7027	C501L7	SITE DRAINAGE IMPROVEMENT-DCI		15,050.31	15,050.31	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501L8	ROOF RENOVATIONS-LRCI		2,115,467.86	2,100,107.86	15,360.00
DEPT OF REHAB & CORRECTIONS	7027	C501L9	EMERGENCY POWER PROJECT-PCI		86,102.60	86,102.60	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501M1	SECURITY FENCE UPGRADE-MNCI		1,326.85	1,326.85	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501M2	EMERGENCY GENERATOR REPAIR-PCI		1,930.80	1,930.80	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501M5	DORMITORY EXTERIOR STAIRS-RICI		6,994.42	6,994.42	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501M6	DIETARY FLOOR RENOVATION-LECI		4,662,668.15	4,662,668.15	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501M7	PARKING LOT IMPROVEMENTS-CMC		7,358.20	7,358.20	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501M8	FENCE SECURITY SYSTEMS-OSP		311.24	311.24	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501M9	SHOWR FRE EXT STRWLL RENOV-RCI		600,118.35	600,118.35	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501N0	ROOF RENOVATION-TCI		7.51	7.51	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501N1	BEST PRACTICES HVAC RENOV-LOCI		20,692.11	20,692.11	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501N2	ROOF REPLACEMENT-SCI		26,070.30	26,070.30	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501N3	GENERATOR UPGRADE-NPRC		52,415.66	52,415.66	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501N4	FUEL TANK CORRECTIVE ACTIONS		36,059.50	36,059.50	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501N6	FIRE PANEL REPLACEMENT-RICI		3,043.83	3,043.83	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501N8	DORM 6&8 RENOVATION-LOCI		101,633.00	101,633.00	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501N9	ROOFING REPAIRS-MEPRC		277.58	277.58	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501O0	DAIRY BARN-LOCI		2,520.00	2,520.00	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501O1	SANITARY DRAIN SYSTEM REPAIR		5,848.98	5,848.98	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501O3	BOILER REPLACEMENT-OCF		39,109.00	39,109.00	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501O4	LOCKING RETROFIT-MACI		143,946.18	53,246.18	90,700.00
DEPT OF REHAB & CORRECTIONS	7027	C501O5	ENTRY DOOR LOCK REPLACE-NEPRC		894,010.78	894,010.78	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501O6	ROOF RENOVATION-ACI		204,131.12	204,131.12	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501O7	TUCK POINTING & STRUCT RPR-MCI		977,086.30	977,086.30	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501O8	SHOWER & RESTROOM RPLCMT-ACI		420.00	420.00	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501O9	SALLY PORT GATE RPLCMT-MNCI		9,606.03	9,606.03	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501P0	CENTRL OXYGEN & MED VACUUM-CMC		29,880.73	29,880.73	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501P1	REAR ENTRY SALLY PT ADDTN-FPRC		691,292.48	667,152.88	24,139.60
DEPT OF REHAB & CORRECTIONS	7027	C501P3	Boiler Replacement-MEPRC		112,013.02	112,013.02	0.00

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DEPT OF REHAB & CORRECTIONS	7027	C501P5	BOILER REPLACEMENT-NCCI		498,419.20	81,764.20	416,655.00
DEPT OF REHAB & CORRECTIONS	7027	C501P6	ROOF RENOVATION-MCI		37.65	37.65	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501Q0	INSTIT SEC DOOR & WIN REPL-GCI		11,232.11	11,232.11	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501Q1	INSTIT SALLYPORT GATE REPL-GCI		14,591.77	14,591.77	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501Q2	ELECTRICAL UPGRADE (WTP) - RCI		479,337.28	479,337.28	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501Q3	ROOF RENOVATION-MNCI		683,122.83	683,122.83	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501Q4	MRI/CT SCAN & ELEC UPGRADE-CMC		103,554.82	103,554.82	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501Q8	ROOF RENOVATION-LOCI		1,468,889.31	1,468,889.31	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501R0	CONDENSING UNIT REPLACEMNT-DCI		59,202.91	59,202.91	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501R1	WSTEWTER COLL&DIST SYS UPG-RCI		106,627.74	106,627.74	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501R2	DOOR LOCKING CONTROL PANEL-ACI		1,288,418.02	1,288,418.02	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501R3	ELECTRIC UPGRADE-HCF		334,960.42	334,960.42	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501R5	HVAC/GEN UPGRADE-OCF		392,003.36	392,003.36	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501R9	TELEPHONE EQUIPMENT UPGRADES		1,116,057.97	1,116,057.97	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501S0	MASONRY TRK PNT&CORNIC REP-CCI		912,073.04	912,073.04	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501S1	MECHANICAL/BOILE RMS CONST-CTA		1,384,883.60	1,384,883.60	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501S2	FOOD SVC/SANI LINE RPLCMNT-WCI		376,850.91	376,850.91	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501S3	POWER PLANT WAST SYS IMPRV-CCI		99,552.32	99,552.32	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501S7	DOOR REPLACEMENT ? MANCI		34,160.55	34,160.55	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501S8	DRAIN / WASTE SYSTEM STUDY-OSP		932,496.22	922,646.22	9,850.00
DEPT OF REHAB & CORRECTIONS	7027	C501S9	CONTROL CENTER RENOVATION-MACI		855,606.71	855,606.71	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501T2	EXTERIOR DOOR/ LOCK PROJECT-CC		79,032.77	79,032.77	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501T3	PRE-TREAT SYSTEM STUDY-BECI		7,070.00	7,070.00	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501T7	MACERATOR WATER PIT-MANCI		28,300.00	28,300.00	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501T9	MEDICAL INFIRMARY ADDITION		817,221.00	817,221.00	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501U0	REENTRY CENTER-CCI		451,771.05	451,771.05	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501U2	CIRCUIT BREAKER REPLACEMENT		42,100.00	42,100.00	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501U4	ROOF RENOVATION-NEPRC		99,000.00	97,380.00	1,620.00
DEPT OF REHAB & CORRECTIONS	7027	C501U5	UNDERGROUND TANK REMOVAL		104,655.00	104,655.00	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501U7	BOILER REPLACEMENT-MANCI		43,800.00	43,800.00	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501U8	FREEZER DOOR REPLACEMENT - RCI		31,000.00	31,000.00	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501U9	PERIMETER FENCE ALARM - LECI		312,594.50	312,594.50	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501V0	PERIMETER FENCE ALARM - BECI		215,272.20	215,272.20	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501V2	BOILER REPLACEMENT-CMC		49,988.00	49,988.00	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501V3	SEWAGE GRINDERS-OSP		43,400.00	43,400.00	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501V4	AIR HANDLER REPLACEMENT-LECI		42,089.00	42,089.00	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501V5	PERIMETER FENCE ALARM-MANCI		92,898.00	92,898.00	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501V6	PERIMETER FENCE ALARM-TCI		387,837.00	387,837.00	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501V7	PERIMETER FENCE ALARM-CMC		159,447.00	159,447.00	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501V8	B BLDG ROOF RPLCMNT-PCI		65,370.00	65,370.00	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501V9	DISH WASHER REPLACEMENT-CCI		116,480.00	116,480.00	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501W0	ADA RENOVATIONS TO-CI		36,120.00	36,120.00	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501W1	SALLY PORT UPGRADE-MCI		15,868.00	15,868.00	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501W2	DISH WASHER REPLACEMENT-CRC		109,985.00	109,985.00	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501W3	INSTITUTION REPAVING-BeCI		41,418.00	41,418.00	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501W4	FOOD SERVICE FLOOR RENOVATION		20,609.00	20,609.00	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501W5	BOILER REPLACEMENT-RICI		44,138.23	44,138.23	0.00

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH	
			ORIGINAL	FINAL		FINAL BUDGET	
						POSITIVE/ (NEGATIVE)	
DEPT OF REHAB & CORRECTIONS	7027	C501W6	Water Tower Reconditioning		706,250.00	706,250.00	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501W7	DORMITORY DEMOLITION-ORW		251,000.00	251,000.00	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501W8	Roof Renovation-OCF		94,299.07	94,298.07	1.00
DEPT OF REHAB & CORRECTIONS	7027	C501W9	Water Tower Reconditioning-SCI		284,000.00	284,000.00	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501X0	PERIMETER FENCE ALARM-CGI		134,470.20	134,470.20	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501X1	PERIMETER FENCE ALARM-NPRC		75,300.00	75,300.00	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501X2	FREEZER REPLACEMENT-TCI		52,950.00	52,950.00	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501X3	PERIMETER ROAD REPAVING -NCCTF		72,287.00	72,287.00	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501X4	J-BLOCK STRUCTURAL WALL		8,450.00	8,450.00	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501X5	WINDOW REPLACEMENT-MACI		42,986.98	42,986.98	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501X6	WATER DISTRIBUTION UPGRADE-CCI		101,086.95	101,086.95	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501X7	HVAC REPLACEMENT-TCI		52,686.92	52,686.92	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501X8	FIRE RISER UPGRADE-MNCI		23,500.00	23,500.00	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501X9	PERIMETER FENCE ALARM-MACI		166,775.40	166,775.40	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501Y0	PERIMETER FENCE ALARM-CCI		181,511.61	181,511.61	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501Y1	SALLY PORT UPGRADE-DCI		34,165.09	34,165.09	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501Y2	HIGH MAST LIGHT POLE REPLACE		139,800.00	139,800.00	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501Y3	SHOWER RENOVATIONS-NEPRC		43,878.54	43,878.54	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501Y4	DOOR & WINDOW RPLCMT-LORCI		116,218.66	116,218.66	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501Y5	ELECTRICAL DISTRIB SYS-SOCF		7,800.00	7,800.00	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501Y6	ROOF RENOVATION - CRC		236,550.00	236,550.00	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501Y7	EXTERIOR WALL RENOVATIONS-TOCI		49,810.00	49,810.00	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501Y8	MULTI-USE BUILDING -ORW		117,341.33	117,341.33	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501Y9	POWER BREAKER UPGRADE-MANCI		49,975.00	49,975.00	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501Z0	PERIMETER FENCE ALARM - NCCI		120,725.00	120,725.00	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501Z1	PERIMETER FENCE ALARM - NCI		128,145.00	128,145.00	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501Z2	COMMERCIAL WASHERS AND DRYERS		231,209.00	231,209.00	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501Z3	FIRE SUPPRESSION UPGRADE-FPRC		571,846.00	571,846.00	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501Z4	ASSEMBLY ROOM FLOODING REPAIR		31,872.64	31,872.64	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501Z5	HVAC CONTROL UPGRADE		48,897.20	48,897.20	0.00
DEPT OF REHAB & CORRECTIONS	7027	C501Z6	MEDICAL DENTAL ADDITION		268,125.00	0.00	268,125.00
DEPT OF REHAB & CORRECTIONS	7027	C501Z7	SECURITY CAMERA UPGRADE-SOCF		164,642.00	0.00	164,642.00
<i>TOTAL CAPITAL OUTLAY</i>					176,134,117.91	55,640,320.89	120,493,797.02
 <i>GAAP CHARACTER OF EXPENDITURE — DEBT SERVICE</i>							
DEPT OF REHAB & CORRECTIONS	7027	OAK900	ARBITRAGE REBATES		715,276.66	715,276.66	0.00
<i>TOTAL DEBT SERVICE</i>					715,276.66	715,276.66	0.00
TOTAL ADULT CORRECTIONAL BUILDING IMPROVEMENTS					176,849,394.57	56,355,597.55	120,493,797.02

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH
			ORIGINAL	FINAL		FINAL BUDGET
						POSITIVE/ (NEGATIVE)
COMBINING FUND — HIGHWAY SAFETY BUILDING IMPROVEMENTS						
<i>GAAP CHARACTER OF EXPENDITURE — CAPITAL OUTLAY</i>						
DEPT OF PUBLIC SAFETY	7025	C76001	PUBLIC SAFETY/ODOT OFFCE BLDGS	1,932,034.61	158,468.00	1,773,566.61
DEPT OF PUBLIC SAFETY	7025	C76009	ALUM CREEK WAREHOUSE RENOVATNS	153,223.97	25,432.76	127,791.21
<i>TOTAL CAPITAL OUTLAY</i>				2,085,258.58	183,900.76	1,901,357.82
TOTAL HIGHWAY SAFETY BUILDING IMPROVEMENTS				2,085,258.58	183,900.76	1,901,357.82
COMBINING FUND — OHIO PARKS AND NATURAL RESOURCES						
<i>GAAP CHARACTER OF EXPENDITURE — CAPITAL OUTLAY</i>						
DEPT OF NATURAL RESOURCES	7031	C72501	BURR OAK STATE PARK	7,127.16	7,127.16	0.00
DEPT OF NATURAL RESOURCES	7031	C72503	COWAN LAKE STATE PARK	9,811.88	475.00	9,336.88
DEPT OF NATURAL RESOURCES	7031	C72506	DELAWARE STATE PARK	74,000.10	74,000.10	0.00
DEPT OF NATURAL RESOURCES	7031	C72508	EAST HARBOR STATE PARK	41,328.50	3,200.00	38,128.50
DEPT OF NATURAL RESOURCES	7031	C72510	FINDLEY STATE PARK	14,209.78	14,209.78	0.00
DEPT OF NATURAL RESOURCES	7031	C72512	LAND ACQUISITION	6,242,530.97	0.00	6,242,530.97
DEPT OF NATURAL RESOURCES	7031	C72515	HIGHLANDTOWN WILDLIFE AREA	66,675.14	66,675.14	0.00
DEPT OF NATURAL RESOURCES	7031	C72516	HUESTON WOODS STATE PARK	7,100.00	4,600.00	2,500.00
DEPT OF NATURAL RESOURCES	7031	C72518	INDIAN LAKE STATE PARK	2,569.10	0.00	2,569.10
DEPT OF NATURAL RESOURCES	7031	C72520	KELLEYS ISLAND STATE PARK	9,125.35	9,125.35	0.00
DEPT OF NATURAL RESOURCES	7031	C72521	LAKE HOPE STATE PARK	22,194.84	22,194.84	0.00
DEPT OF NATURAL RESOURCES	7031	C72524	MUSKINGUM RIVER LOCK NO 2	21,766.19	21,766.19	0.00
DEPT OF NATURAL RESOURCES	7031	C72525	STATEWIDE BOUND & MISC SURVEY	402.80	402.80	0.00
DEPT OF NATURAL RESOURCES	7031	C72526	PUNDERSON STATE PARK	19,396.45	13,399.45	5,997.00
DEPT OF NATURAL RESOURCES	7031	C72529	ROCKY FORK STATE PARK	6,115.50	6,115.50	0.00
DEPT OF NATURAL RESOURCES	7031	C72530	SALT FORK STATE PARK	5,617.48	5,617.48	0.00
DEPT OF NATURAL RESOURCES	7031	C72532	SHAWNEE STATE FOREST	7,700.00	7,700.00	0.00
DEPT OF NATURAL RESOURCES	7031	C72533	WEST BRANCH STATE PARK	5,509.49	5,509.49	0.00
DEPT OF NATURAL RESOURCES	7031	C72536	KISER LAKE STATE PARK	2,300.00	2,300.00	0.00
DEPT OF NATURAL RESOURCES	7031	C72537	MUSKINGUM LOCK # 8	215.20	215.20	0.00
DEPT OF NATURAL RESOURCES	7031	C72541	STATEWIDE ENVIRONASSESSMENTS	1,968.00	1,968.00	0.00
DEPT OF NATURAL RESOURCES	7031	C72544	BUCK CREEK STATE PARK	3,269.63	3,269.63	0.00
DEPT OF NATURAL RESOURCES	7031	C72547	BUCKEYE LAKE STATE PARK	3,015.10	3,015.10	0.00
DEPT OF NATURAL RESOURCES	7031	C72548	ODNR DESIGN STANDARDS	2,210.00	2,210.00	0.00
DEPT OF NATURAL RESOURCES	7031	C72549	ODNR FACILITIES DEVELOPMENT	1,377,698.11	741,598.11	636,100.00
DEPT OF NATURAL RESOURCES	7031	C72551	EAST FORK STATE PARK	9,280.99	4,200.00	5,080.99
DEPT OF NATURAL RESOURCES	7031	C72552	GENEVA STATE PARK	10,038.22	10,038.22	0.00
DEPT OF NATURAL RESOURCES	7031	C72554	GRANT LAKE	21,995.36	21,995.36	0.00
DEPT OF NATURAL RESOURCES	7031	C72556	GUILFORD LAKE STATE PARK	1,400.00	1,400.00	0.00
DEPT OF NATURAL RESOURCES	7031	C72558	HOCKING HILLS STATE PARK	26,601.42	26,601.42	0.00
DEPT OF NATURAL RESOURCES	7031	C72564	JACKSON LAKE STATE PARK	19,416.07	19,416.07	0.00
DEPT OF NATURAL RESOURCES	7031	C72565	LAKE LORAMIE ST PARK	15,617.41	11,318.52	4,298.89
DEPT OF NATURAL RESOURCES	7031	C72567	JOHN BRYAN ST PK SHLTR CNSTRCT	30,000.00	0.00	30,000.00
DEPT OF NATURAL RESOURCES	7031	C72570	SCIPPO CREEK CONSERVATION	75,000.00	0.00	75,000.00
DEPT OF NATURAL RESOURCES	7031	C72572	MOSQUITO LAKE STATE PARK	37,817.28	37,817.28	0.00

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			ORIGINAL	FINAL		FINAL BUDGET	
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DEPT OF NATURAL RESOURCES	7031	C72575	PORTAGE LAKES STATE PARK		139,463.59	139,463.59	0.00
DEPT OF NATURAL RESOURCES	7031	C72580	BEAVER CREEK STATE PART		12,000.00	0.00	12,000.00
DEPT OF NATURAL RESOURCES	7031	C72584	HARRISON LAKE STATE PARK		5,600.00	5,600.00	0.00
DEPT OF NATURAL RESOURCES	7031	C72586	TAR HOLLOW STATE PARK		226.64	226.64	0.00
DEPT OF NATURAL RESOURCES	7031	C72587	ZANESVILLE NURSERY		1,107.00	1,107.00	0.00
DEPT OF NATURAL RESOURCES	7031	C72591	ADAMS LAKE STATE PARK		1,800.00	1,800.00	0.00
DEPT OF NATURAL RESOURCES	7031	C72592	LAKE WHITE STATE PARK		99,106.21	99,106.21	0.00
DEPT OF NATURAL RESOURCES	7031	C72593	DEER CREEK STATE PARK		0.02	0.02	0.00
DEPT OF NATURAL RESOURCES	7031	C72598	WOLF RUN STATE PARK		7,679.29	7,679.29	0.00
DEPT OF NATURAL RESOURCES	7031	C72599	ST PARKS,CAMPGRDS,LDGES,CABINS		594,846.68	14,200.00	580,646.68
DEPT OF NATURAL RESOURCES	7031	C725A8	PARK BOATING FACILITIES		3,966,294.41	2,342,700.00	1,623,594.41
DEPT OF NATURAL RESOURCES	7031	C725B4	BUCKEYE LAKE STATE PARK		110,557.48	110,557.48	0.00
DEPT OF NATURAL RESOURCES	7031	C725B7	UPGRADE UNDERGROUND FUEL TANKS		996,081.34	873,401.34	122,680.00
DEPT OF NATURAL RESOURCES	7031	C725C0	CAP ABANDONED WATER WELLS		119,122.81	11,440.93	107,681.88
DEPT OF NATURAL RESOURCES	7031	C725C2	CANALS HYDR WORK SUPPORT FACS		2,382,597.16	60.00	2,382,537.16
DEPT OF NATURAL RESOURCES	7031	C725C3	MUSKINGUM RIVER PARKWAY LOCKS		7,116.00	7,116.00	0.00
DEPT OF NATURAL RESOURCES	7031	C725C5	GRAND LAKE ST MARYS STATE PARK		37,400.26	12,400.26	25,000.00
DEPT OF NATURAL RESOURCES	7031	C725C7	INDIAN LAKE STATE PARK		7,845.00	7,845.00	0.00
DEPT OF NATURAL RESOURCES	7031	C725D1	MIAMI AND ERIE CANAL		47,165.07	47,165.07	0.00
DEPT OF NATURAL RESOURCES	7031	C725D9	ATHENS DISTR OFC-LAND ACQUSTON		487.50	487.50	0.00
DEPT OF NATURAL RESOURCES	7031	C725E1	LOCAL PARKS PROJECTS-STATEWIDE		7,994,603.04	4,925,673.72	3,068,929.32
DEPT OF NATURAL RESOURCES	7031	C725E3	QUILTER CCC CAMP		31,065.00	31,065.00	0.00
DEPT OF NATURAL RESOURCES	7031	C725E5	PROJECT PLANNING		1,955,012.93	501,781.03	1,453,231.90
DEPT OF NATURAL RESOURCES	7031	C725E8	CRANBERRY ISLAND NATURAL AREA		2,300.00	2,300.00	0.00
DEPT OF NATURAL RESOURCES	7031	C725E9	MUSKINGUM RIVER PARKWAY LCK #7		1,145.50	1,145.50	0.00
DEPT OF NATURAL RESOURCES	7031	C725F2	FIRE LOOKOUT/RADIO TOWER INSP		2,121.27	2,121.27	0.00
DEPT OF NATURAL RESOURCES	7031	C725F3	CLIFTON GORGE NATURAL AREA		2,000.00	2,000.00	0.00
DEPT OF NATURAL RESOURCES	7031	C725F4	SOUTH FORK LICKING WTRSHD STDY		145,863.80	145,863.80	0.00
DEPT OF NATURAL RESOURCES	7031	C725F5	GRAND RIVER WILDLIFE AREA		2,850.00	2,850.00	0.00
DEPT OF NATURAL RESOURCES	7031	C725F6	CHAPARRAL PRAIRIE NATRE PRESRV		900.00	900.00	0.00
DEPT OF NATURAL RESOURCES	7031	C725F7	SCIOTO TRAIL STATE PARK		36,113.23	36,113.23	0.00
DEPT OF NATURAL RESOURCES	7031	C725F8	CITY OF HURON PROJECT		419,604.41	209,802.41	209,802.00
DEPT OF NATURAL RESOURCES	7031	C725G1	COMMUNITY RECREATION PROJECTS		60,000.00	60,000.00	0.00
DEPT OF NATURAL RESOURCES	7031	C725G4	PAINT CREEK STATE PARK		176,411.00	176,411.00	0.00
DEPT OF NATURAL RESOURCES	7031	C725H1	MARY JANE THURSTON STATE PARK		2,500.00	2,500.00	0.00
DEPT OF NATURAL RESOURCES	7031	C725H3	RIFFE CCC CAMP		220.00	220.00	0.00
DEPT OF NATURAL RESOURCES	7031	C725H5	REHAB/AUTO-GRD WATER WELL NETW		53,138.50	7,847.50	45,291.00
DEPT OF NATURAL RESOURCES	7031	C725H6	STREAM,LAKE,GROUND WATER DATA		509,396.00	0.00	509,396.00
DEPT OF NATURAL RESOURCES	7031	C725J0	NATURAL AREAS/PRESERVS MNT/FAC		682,555.60	200,000.00	482,555.60
DEPT OF NATURAL RESOURCES	7031	C725J6	OHIO AND ERIE CANAL		3,000.00	3,000.00	0.00
DEPT OF NATURAL RESOURCES	7031	C725J8	APPRAISAL FEES-STATEWIDE		77,265.00	0.00	77,265.00
DEPT OF NATURAL RESOURCES	7031	C725J9	CIVILIAN CONSERVATION FACILITS		327,034.80	0.00	327,034.80
DEPT OF NATURAL RESOURCES	7031	C725K0	STATE PARK RENOVATIONS/UPGRDNG		317,525.70	316,730.00	795.70
DEPT OF NATURAL RESOURCES	7031	C725K2	OPERATIONS/MAINT FAC DEV/REN		4,173.49	0.00	4,173.49
DEPT OF NATURAL RESOURCES	7031	C725K3	PUT-IN-BAY TWNShP PRT AUTHRTY		79,784.00	0.00	79,784.00
DEPT OF NATURAL RESOURCES	7031	C725K6	HAZARDOUS DAM REPAIR-STATEWIDE		24,491.20	0.00	24,491.20
DEPT OF NATURAL RESOURCES	7031	C725K8	CLEVELAND LAKEFRONT		51,382.60	2,595.60	48,787.00

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						POSITIVE/ (NEGATIVE)	
DEPT OF NATURAL RESOURCES	7031	C725L2	RECLAMATION FACILITY RENOV/DEV		13,573.44	13,573.44	0.00
DEPT OF NATURAL RESOURCES	7031	C725L3	NEW PHILADELPHIA OFFICE RELOC		750,000.00	0.00	750,000.00
DEPT OF NATURAL RESOURCES	7031	C725L4	LITTLE MIAMI SCENIC RIVER		4,800.00	4,800.00	0.00
DEPT OF NATURAL RESOURCES	7031	C725L6	LAKE ERIE ACCESS		5,070.33	5,070.33	0.00
DEPT OF NATURAL RESOURCES	7031	C725M0	DAM REHABILITATION		20,374,504.43	1,201,665.78	19,172,838.65
DEPT OF NATURAL RESOURCES	7031	C725M4	LAKE MILTON STATE PARK		4,500.00	4,500.00	0.00
DEPT OF NATURAL RESOURCES	7031	C725M6	LITTLE MIAMI SCENIC PARK		20,000.00	20,000.00	0.00
DEPT OF NATURAL RESOURCES	7031	C725M8	STATEWIDE SMWATER & WSTWTR SYS		605,827.66	605,827.66	0.00
DEPT OF NATURAL RESOURCES	7031	C725M9	MOHICAN STATE PARK		1,000,000.00	0.00	1,000,000.00
DEPT OF NATURAL RESOURCES	7031	C725N1	HANDICAPPED ACCESSIBILITY		827,950.00	42,399.26	785,550.74
DEPT OF NATURAL RESOURCES	7031	C725N3	HAZARDOUS WASTE/ASBESTOS ABATE		557,536.70	188,916.12	368,620.58
DEPT OF NATURAL RESOURCES	7031	C725N5	WASTEWATER/WATER SYSTEMS UPGRD		5,783,334.87	1,394,705.24	4,388,629.63
DEPT OF NATURAL RESOURCES	7031	C725N8	OPERATIONS FACILITIES DVMT		347,191.46	320,900.00	26,291.46
DEPT OF NATURAL RESOURCES	7031	C725O1	THE WILDS		1,000,000.00	1,000,000.00	0.00
DEPT OF NATURAL RESOURCES	7031	C725P2	MUSKINGUM LOCK #3		903.08	903.08	0.00
DEPT OF NATURAL RESOURCES	7031	C725P3	MUSKINGUM LOCK # 4		29,684.14	29,684.14	0.00
DEPT OF NATURAL RESOURCES	7031	C725P4	ZALESKI CCC CAMP		900.00	900.00	0.00
DEPT OF NATURAL RESOURCES	7031	C725P5	FAIRPORT HARBOR PORT AUTHORITY		103,292.67	103,292.67	0.00
DEPT OF NATURAL RESOURCES	7031	C725P6	FERNWOOD STATE FOREST		22,635.69	22,635.69	0.00
DEPT OF NATURAL RESOURCES	7031	C725P7	OLD WOMAN CREEK		1,852.00	1,852.00	0.00
DEPT OF NATURAL RESOURCES	7031	C725P9	BOUNDARY PROTECTION		182,425.55	0.00	182,425.55
DEPT OF NATURAL RESOURCES	7031	C725Q0	GEOGRAPHIC INFO MANAGEMENT SYS		63,935.00	62,650.00	1,285.00
DEPT OF NATURAL RESOURCES	7031	C725R6	BLANCHARD RIVER FLOOD MITIGAT		3,000,000.00	3,000,000.00	0.00
DEPT OF NATURAL RESOURCES	7031	C725R7	LK ALMA RESTROOM & SHWR UPGRDS		750,000.00	3,300.00	746,700.00
DEPT OF NATURAL RESOURCES	7031	C725R8	INDIAN LAKE DREDGING		200,000.00	200,000.00	0.00
DEPT OF NATURAL RESOURCES	7031	C725R9	WABASH WTRSHD-GR LAKE ST. MARY		150,000.00	0.00	150,000.00
DEPT OF NATURAL RESOURCES	7031	C725S0	HIST PITTSBRGH MARION CHICAGO		145,000.00	145,000.00	0.00
DEPT OF NATURAL RESOURCES	7031	C725S1	ADDYSTON BOAT RAMP		100,000.00	0.00	100,000.00
DEPT OF NATURAL RESOURCES	7031	C725S2	SYLVANIA RETAINING WALL PROJEC		200,000.00	200,000.00	0.00
<i>TOTAL CAPITAL OUTLAY</i>					<u>65,944,894.07</u>	<u>20,035,332.99</u>	<u>45,909,561.08</u>
<i>GAAP CHARACTER OF EXPENDITURE — DEBT SERVICE</i>							
STATE ACCOUNTING AGENCY OAK	7031	OAK900	ARBITRAGE REBATES		3,553.00	0.00	3,553.00
<i>TOTAL DEBT SERVICE</i>					<u>3,553.00</u>	<u>0.00</u>	<u>3,553.00</u>
TOTAL OHIO PARKS AND NATURAL RESOURCES					<u>65,948,447.07</u>	<u>20,035,332.99</u>	<u>45,913,114.08</u>
<i>COMBINING FUND — HIGHWAY CAPITAL IMPROVEMENTS</i>							
<i>GAAP CHARACTER OF EXPENDITURE — CAPITAL OUTLAY</i>							
DEPT OF TRANSPORTATION	7042	772723	HIGHWAY CONSTRUCTION-BONDS		739,651,359.89	337,398,351.89	402,253,008.00
<i>TOTAL CAPITAL OUTLAY</i>					<u>739,651,359.89</u>	<u>337,398,351.89</u>	<u>402,253,008.00</u>
TOTAL HIGHWAY CAPITAL IMPROVEMENTS					<u>739,651,359.89</u>	<u>337,398,351.89</u>	<u>402,253,008.00</u>
TOTAL NONMAJOR CAPITAL PROJECT FUNDS					<u>2,115,434,029.68</u>	<u>1,151,917,141.87</u>	<u>963,516,887.81</u>