

**GENERAL REVENUE FUND**

GRF 400-100 PERSONAL SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$41,740,143	\$43,549,529	\$43,527,781	\$47,650,867	\$50,791,133	\$49,394,661
	4.3%	0.0%	9.5%	6.6%	-2.7%

**Source:** GRF

**Legal Basis:** ORC 5101.80 through 5101.91

**Purpose:** This line item provides the primary mechanism for payroll and personal services contract expenditures. These expenditures draw down federal matching funds at a rate of 51.00 percent in FY 1998 and FY 1999.

GRF 400-200 MAINTENANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$15,249,166	\$17,680,640	\$24,516,988	\$30,994,938	\$25,945,191	\$25,234,586
	15.9%	38.7%	26.4%	-16.3%	-2.7%

**Source:** GRF

**Legal Basis:** ORC 5101.80 through 5101.91

**Purpose:** This line item provides the primary mechanism for maintenance expenditures for the department. These expenditures draw down federal matching funds at a rate of 51.00 percent in FY 1998 and FY 1999. Expenditures charged to this line item include: travel reimbursement, supply items, publication expenses, telephone charges, rentals, leases, printing, and computer services provided by the Ohio Data Network.

GRF 400-300 EQUIPMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$510,351	\$804,048	\$524,619	\$1,054,896	\$1,040,483	\$802,529
	57.5%	-34.8%	101.1%	-1.4%	-22.9%

**Source:** GRF

**Legal Basis:** ORC 5101.80 through ORC 5101.91

**Purpose:** This line item provides the primary mechanism for equipment purchases for the department. These expenditures draw down federal matching funds at a rate of 51.00 percent in FY 1998 and FY 1999.

GRF 400-401 DAY CARE LICENSING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$1,513,904	\$1,757,336	\$1,656,575	\$1,610,144	\$0	\$0
	16.1%	-5.7%	-2.8%	-100.0%	N/A

**Source:** GRF

**Legal Basis:** ORC 5101.16

**Purpose:** This line item partially supports the payroll of the department's day care licensing staff. The other financial resource for this activity is the 400-616, Special Activities line item, which provides the 50 percent federal reimbursement from the Child Care Licensing, Registration and Monitoring Improvement Grant (CDFA 93.999). Licensing staff are responsible for state inspection and licensure of child day care centers.

Effective FY 1998, the this line item will be folded into the newly established 400-413 Day Care Match/Maintenance of Effort.

GRF 400-402 EBT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$676,686	\$927,640	\$1,196,094	\$1,925,634	\$2,493,379	\$6,704,586
	37.1%	28.9%	61.0%	29.5%	168.9%

**Source:** 50% GRF and 50% Federal Grant

**Legal Basis:** originally established by Am. Sub H.B. 152 of the 120th G.A.

**Purpose:** This item funds the maintenance, expansion, and development costs of the pilot project operating in Dayton known as the Electronic Benefits Transfer (EBT) Project. Under EBT, traditional paper food stamps have been replaced with magnetically coded cards (smart cards) which automatically track the monthly food stamp allocation, deduct the cost of all purchases, and maintain the balance. Other public assistance programs may be included under EBT in the future.

GRF 400-403 VOCATIONAL REHABILITATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$559,647	\$557,910	\$561,450	\$561,450	\$0	\$0
	-0.3%	0.6%	0.0%	-100.0%	N/A

**Source:** GRF

**Legal Basis:** originally established by Am. Sub. H.B. 152 of the 120th G.A.

**Purpose:** This line item provides financial support to fund an interagency agreement between the Department of Human Services and the Rehabilitation Services Commission (RSC). Under this agreement, necessary staff and services for vocational rehabilitation are provided to mutually eligible clients of each agency. Human Services transfers these funds to RSC.

GRF 400-405 FAMILY VIOLENCE PREVENTION PROGRAMS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$680,227	\$778,349	\$738,530	\$533,377	\$837,396	\$837,396
	14.4%	-5.1%	-27.8%	57.0%	0.0%

**Source:** GRF

**Legal Basis:** ORC 5101.46 (originally established by Am. Sub. H.B. 171 of the 117th General Assembly)

**Purpose:** Funds from this line item finance a training program designed to help prevent the abuse of children and elderly and disabled persons. These funds are distributed to public or private agencies which have a vested interest in such training (e.g., county departments of human services, children services boards, law enforcement agencies, nursing homes). In addition, Am. Sub. H. B. 152 of the 120th G.A. modified this program to authorize that \$10,000 grants be awarded to domestic violence shelters that have operated since January 1993.

GRF 400-406 PRE-ADMISSION REVIEW

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$3,933,877	\$3,745,548	\$1,607,678	\$2,299,251	\$0	\$0
	-4.8%	-57.1%	43.0%	-100.0%	N/A

**Source:** GRF

**Legal Basis:** ORC 5101.75 and ORC 5111.204 (originally by Am. Sub. H.B. 291 of the 115th G.A.)

**Purpose:** Generally, funds from this line item pay for costs of screening nursing home patients to prevent unnecessary placements in costly institutional settings and to provide alternatives in home and community-based care.

Part of this line item supports skilled medical personnel, primarily nurses, involved in the assessment of applicants for nursing home care. The other part of this line item supports other personnel, primarily Medicaid administrative staff.

The skilled medical staff is accounted for separately because their costs can qualify for 75 percent federal reimbursement. The costs of other staff involved in pre-admission review generally qualify for 50 percent federal reimbursement.

The focus of this line item has changed over time. It was first created in Am. Sub. H.B. 291 of the 115th G.A. Pursuant to Am. Sub. H.B. 1053 of the 116th G.A., FY 1987 appropriations in this line item and in the 400-525, Health Care/Medicaid, line item were transferred to the Department of Aging in order to establish the 490-403, PASSPORT, line item in that department. Finally, Am. Sub. H.B. 152 of the 120th G.A. made the skilled medical distinction and returned the pre-admission review functions to this line item and the Department of Human Services.

GRF 400-408 CHILD & FAMILY SERVICES ACTIVITIES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$0	\$1,052,835	\$6,215,200	\$8,485,200
	N/A	N/A	N/A	490.3%	36.5%

**Source:** GRF

**Legal Basis:** ORC 5101.80 through ORC 5101.91

**Purpose:** This newly established line item provides funding for the Kinship Care program, under which county children services agencies first attempt to locate a relative to provide foster care for a child who is removed from his or her biological parents for reasons of child abuse and neglect. Under Kinship Care, relative receive a subsidy to care for a child who would otherwise have been placed in regular foster care which is more expensive. Originally, Kinship Care was funded out of the now eliminated 400-503 ADC line item. Due to TANF, the department had to restructure its line items, thus Kinship Care funds were transferred to this new line item. Funding for Kinship Care amounts to nearly \$3 million for fiscal years 1997, 1998, and 1999.

Other activities funded by this line item include adoption reform measures and cultural initiatives to increase foster care for minority foster children.

GRF 400-409 WELLNESS BLOCK GRANT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$0	\$4,338,908	\$11,260,943	\$14,780,943
	N/A	N/A	N/A	159.5%	31.3%

**Source:** GRF

**Legal Basis:** Am. Sub. Senate Bill 310 of the 121st General Assembly

**Purpose:** This newly created line item is used in conjunction with the 400-670 Wellness Block Grant Fund to provide grants to county family and children first councils and to the Department of Youth Services for community based programs of prevention services to reduce teenage pregnancy rates and to fund state-directed training, evaluation, and education.

GRF 400-410 TANF STATE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$0	\$245,271,406	\$275,961,220	\$273,359,220
	N/A	N/A	N/A	12.5%	-0.9%

**Source:** GRF

**Legal Basis:** ORC 5101.80 through ORC 5101.91

**Purpose:** This line item provides the federal maintenance of effort monies for the TANF program. The state is required to spend 80% of FY 1994 expenditures for the non-federal share of the eliminated ADC, JOBS, and FEA programs.

GRF 400-411 TANF FEDERAL BLOCK GRANT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$0	\$355,248,265	\$652,968,000	\$652,968,000
	N/A	N/A	N/A	83.8%	0.0%

**Source:** TANF Block Grant

**Legal Basis:** ORC 5101.80 through ORC 5101.91

**Purpose:** This line item receives the federal block grant money for the TANF program. This line item is federally funded through the TANF block grant and must be used within the guidelines of the TANF state plan.

GRF 400-413 DAY CARE MATCH/MAINT. OF EFFORT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$0	\$63,049,008	\$76,417,731	\$76,454,291
	N/A	N/A	N/A	21.2%	0.0%

**Source:** General Revenue Fund

**Legal Basis:** ORC 5101.80 through 5101.91

**Purpose:** This new line item will serve as the state funds required for the child care maintenance of effort (MOE) for the new federal Child Care Development Fund and for the state share of needed to utilize federal matching funds also under the Fund. The state share needed to draw down \$29.6 million amounts to \$19.1 million. Ohio's MOE requirement is set at \$45.7 million.

GRF 400-415 WELFARE REFORM/JOBS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$52,798,133	\$55,122,497	\$64,229,808	\$4,407,276	\$0	\$0
	4.4%	16.5%	-93.1%	-100.0%	N/A

**Source:** GRF; CFDA 93.561, Job Opportunities and Basic Skills

**Legal Basis:** ORC 5101.80 through ORC 5101.91

**Purpose:** This line item began as a funding source for a pilot work program for recipients of Aid to Dependent Children (ADC) or General Relief benefits. Through the program, eligible participants seek employment or training services. Section 125 of Am. Sub. H.B. 694 provided for the establishment of pilot Workfare projects, to be funded from the Controlling Board's 425 ADC Work Program appropriation in FY 1983. In FY 1990, the title of this line item changed from Fair Work to JOBS, Job Opportunities and Basic Skills Training Program, which is supported by federal welfare reform dollars and state and county matching funds. This item provides assistance for the following: (1) state administration; (2) county administration which includes contracts to providers for training recipients; (3) allowances for work and training related expenses; (4) and the state match for day care services provided for participants of the Food Stamp Employment and Training component of JOBS.

GRF 400-416 COMPUTER PROJECTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$53,602,815	\$62,854,482	\$67,902,505	\$81,470,992	\$90,000,000	\$95,000,000
	17.3%	8.0%	20.0%	10.5%	5.6%

**Source:** GRF

**Legal Basis:** originally established by Am. Sub. H. B. 291 of the 115th General Assembly

**Purpose:** This line item provides funding for the development and implementation of computer projects, such as the Client Registration Information System-Enhanced (CRIS-E) and the upgrading of the current Medicaid Management Information System (MMIS). Other major projects include the Support Enforcement Tracking System (SETS) and the Family and Children Services Information System (FACIS).

GRF 400-420 CHILD SUPPORT ADMINISTRATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$1,446,655	\$1,171,358	\$1,179,627	\$1,421,310	\$3,947,873	\$5,454,789
	-19.0%	0.7%	20.5%	177.8%	38.2%

**Source:** GRF

**Legal Basis:** originally established by Am. Sub. H. B. 171 of the 117th General Assembly

**Purpose:** This item supports increased state administration of the Child Support Enforcement Program. State personnel were added to negotiate county contracts, and to supervise and monitor county operations. Expenditures from this item earn federal financial participation (FFP). FFP is deposited into the 400-626 Child Support account.

GRF 400-502 CHILD SUPPORT MATCH

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$20,264,721	\$20,926,231	\$21,907,841	\$20,832,738	\$20,832,779	\$20,832,779
	3.3%	4.7%	-4.9%	0.0%	0.0%

**Source:** GRF

**Legal Basis:** originally established by Am. Sub. H.B. 171 of the 117th G.A.

**Purpose:** This line item provides state funds to the counties for the administration of the Child Support Enforcement Program. Child support activities include: locating absent parents; establishing paternity; obtaining child, spousal, and medical support; and enforcing obligations owed by the absent parent.

GRF 400-503 AID TO DEPENDENT CHILDREN

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$918,487,945	\$838,379,389	\$712,652,782	\$196,772,321	\$0	\$0
	-8.7%	-15.0%	-72.4%	-100.0%	N/A

**Source:** GRF; CFDA 93.560, Family Support Payments to States (AFDC)

**Legal Basis:** ORC 5107.02

**Purpose:** The ADC program is designed to meet the financial needs of low-income families with dependent children under the age of 18. It is funded jointly by the state and federal governments. The federal government reimburses the state at a rate that varies from year to year. The portion of the ADC costs that the federal government does not provide reimbursement for, is paid for from state and county funds.

ADC is comprised of the following components: ADC-Regular (ADC-R) provides benefits to single-parent households where one parent is absent; ADC-Unemployed (ADC-U) provides benefits to two-parent households, with one parent having an established work history; ADC-Incapacitated (ADC-I) provides benefits to households where one parent has a physical or mental defect, illness, or impairment that is expected to last more than 30 days; and ADC-Foster (ADC-FC) provides reimbursement to counties for payments made on behalf of children in foster care who would have been eligible for ADC had they remained in their homes. Effective in October 1997 this becomes the TANF program. See 400-410.

GRF 400-504 NON-TANF COUNTY ADMINISTRATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$0	\$138,720,435	\$63,874,136	\$63,874,136
	N/A	N/A	N/A	-54.0%	0.0%

**Source:** GRF

**Legal Basis:** ORC 5101.80 through ORC 5101.91

**Purpose:** Through this line item, the department pays the state’s share of county administration for the DA, Medicaid, and Food Stamp. These funds are provided to the counties for the administration of these programs.

GRF 400-505 FAMILY EMER ASSIST PAYMENTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$6,814,376	\$8,314,260	\$5,905,372	\$1,267,121	\$0	\$0
	22.0%	-29.0%	-78.5%	-100.0%	N/A

**Source:** GRF

**Legal Basis:** ORC 5107.02 (implemented in 1972)

**Purpose:** The Emergency Assistance program is designed to meet the emergency needs of low-income families, particularly those who are victims of violent crime or natural disasters and those needing aid for housing, utility deposits or food. Emergency assistance may be received during one 30-day period in any 12 consecutive months. The federal government finances half the cost of the program. Counties distribute these funds on the basis of need. With the advent of TANF in FY 1998 this program is folded into the TANF funding.

GRF 400-506 GENERAL/MEDICAL ASSISTANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$110,053,671	\$90,246,417	\$9,865,414	\$114,859	\$0	\$0
	-18.0%	-89.1%	-98.8%	-100.0%	N/A

**Source:** GRF

**Legal Basis:** Chapter 5113 of the Ohio Revised Code

**Purpose:** Now ended, this program once provided financial and medical assistance to low-income single individuals, childless couples, and families ineligible for federal assistance programs

GRF 400-507 ADMINISTRATION & ADJUSTMENTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$130,672,475	\$134,641,864	\$171,482,635	\$184,778	\$0	\$0
	3.0%	27.4%	-99.9%	-100.0%	N/A

**Source:** GRF

**Legal Basis:** ORC 5101.16

**Purpose:** This line item covers the state and federal share of counties' administrative costs for Aid to Dependent Children, certain federal programs, and other smaller initiatives. It also provides the state share of the 110% limitation rule, which limits the growth in the county share of public assistance expenditures to 10 percent above that of the previous year. It facilitates the adjustment between the county public assistance (PA) fund and the state's public assistance line items. Effective in FY 1997 line items have been changed to reflect new TANF funding patterns.

GRF 400-511 DISABILITY ASSISTANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$98,844,320	\$104,962,895	\$71,449,861	\$59,322,889	\$63,850,000	\$67,500,000
	6.2%	-31.9%	-17.0%	7.6%	5.7%

**Source:** GRF

**Legal Basis:** ORC 5115 (originally established by Am. Sub. H.B. 298 of the 119th G.A.)

**Purpose:** This line item is used to provide cash and medical assistance for Ohioans who are unemployable due to a physical or mental impairment. To be eligible for DA, a person must meet one of the following conditions: is under the age of 18; is over the age of 59; is disabled as determined by the county; is pregnant; or is medication dependent. For the 1996-1997 biennium and subsequent years, cash assistance for the medication dependent category was eliminated.

Disability under the DA program is defined as the inability to do any substantial or gainful activity by reason of physical or mental impairment which can be expected to last nine months or can be expected to result in death. Disability Assistance eligibility is unlimited as long as eligibility conditions are met and provides a maximum grant of \$115 per month.

The Disability Assistance Medical Assistance portion of the program does not cover inpatient and out-patient hospital services since hospitals must deliver acute care services without charge to persons under 100 percent of poverty under the Hospital Care Assurance Program.

GRF 400-512 NON TANF EMPLOYMENT ASSISTANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$2,999,992	\$3,365,613	\$3,500,000	\$3,500,000
	N/A	N/A	12.2%	4.0%	0.0%

**Source:** GRF

**Legal Basis:** originally established by Am. Sub. H.B. 117 of the 121st G.A.

**Purpose:** This line item was created to provide funding to counties for emergency assistance to adult individuals and childless couples who are ineligible for federal public assistance programs. The Adult Emergency Assistance program (AEA) aids individuals with emergency needs such as shelter transportation, clothing, utilities and food, as the administering agency approves. These dollars are being distributed through non-profit organizations.

Prior to FY 1998 a companion employment program, Employment Assistance (EA), will provide a one time payment to vendors who provide an employment opportunity for individuals who received GA cash assistance during the last twelve months prior to the termination of the GA program. The EA program is eliminated after FY 1997, after which time this line item will only fund the AEA program.

GRF 400-522 BURIAL CLAIMS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$1,884,766	\$1,200,906	\$1,057,466	\$1,164,599	\$1,957,580	\$1,957,580
	-36.3%	-11.9%	10.1%	68.1%	0.0%

**Source:** GRF

**Legal Basis:** ORC 5101.52

**Purpose:** Funds from this line item subsidize funeral expenses not covered by private funds. This subsidy may be given to certain recipients of Aid to Dependent Children, General Relief, and supplemental Security Income (SSI) benefits. (SSI is a federal program for aged, blind and disabled persons.) Those who would be eligible for SSI, but are not because they reside in a county home, may also receive funds from this line item.

GRF 400-525 HEALTH CARE/MEDICAID

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$4,521,872,194	\$4,585,549,545	\$4,941,254,042	\$4,897,184,802	\$5,164,190,504	\$5,461,299,192
	1.4%	7.8%	-0.9%	5.5%	5.8%

**Source:** GRF; CFDA 93.778, Medical Assistance Program (Medicaid: Title XIX)

**Legal Basis:** ORC 5111

**Purpose:** Medicaid is an entitlement program that provides health care coverage to over 1.2 million low-income Ohioans every month at a cost of roughly \$6 billion annually (FY 1996). Although four other agencies (the departments of Aging, Alcohol and Drug Addiction Services, Mental Health, and Mental Retardation and Developmental Disabilities) provide Medicaid services, the vast majority of Medicaid spending occurs within this line item in the budget of the Department of Human Services. Although eligibility is complex, in general, Medicaid provides medical assistance to individuals meeting eligibility guidelines for the Aid to Dependent Children cash assistance program and individuals who meet guidelines similar to those of Supplemental Security Income (for the aged, blind and disabled). The program also provides medical assistance to certain other populations, most notably low-income children and pregnant women. The federal government funds approximately 60 percent of Medicaid costs with the balance coming from state funds.

Spending within the line item generally can be placed into one of seven major groupings: nursing homes (nursing facilities, or NFs, and Intermediate Care Facilities for the Mentally Retarded, or ICFs/MR), hospitals (inpatient and outpatient), physician services, prescription drugs, health maintenance organizations (HMOs), Medicare buy-in, and all other care.

GRF 400-527 CHILD PROTECTIVE SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$34,500,244	\$35,153,001	\$38,257,591	\$39,693,814	\$42,869,323	\$46,298,869
	1.9%	8.8%	3.8%	8.0%	8.0%

**Source:** GRF

**Legal Basis:** ORC 5101.14 (originally established by Am. Sub. H.B. 291 of the 115th G.A.)

**Purpose:** This line item receives funding for the State Child Welfare Subsidy (SCWS), which supports county child welfare services. These services include identification and protection services for abused and neglected children, foster care for those children who must be removed from their parents' custody, and adoption assistance to help place them in permanent homes. It also provides the state match for the federal Title IV-B funds that are deposited into the department's 606-Child Welfare line item.

GRF 400-528 TITLE IV-E/STATE ADOPTION ASSISTANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$29,262,172	\$32,358,036	\$37,885,561	\$39,410,614	\$49,520,187	\$52,945,348
	10.6%	17.1%	4.0%	25.7%	6.9%

**Source:** GRF

**Legal Basis:** ORC 5101.14 (originally established by Am. Sub. H.B. 291 of the 115th G.A.)

**Purpose:** This line item contains funds which are used to subsidize the state adoption program. This program makes maintenance payments to families who adopt “Special Needs” children. There are three components to this program: (1) Title IV-E Adoption Payments for children who were eligible for ADC when they enter the foster care system; (2) State Adoption payments for children who do not qualify under Title IV-E requirements for adoption; (3) Special Adoption Payment, which is a one-time payment for adoptive parents to reimburse them for their adoption expenses.

GRF 400-534 ADULT PROTECTIVE SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$2,630,943	\$2,514,353	\$3,351,071	\$2,762,522	\$3,022,000	\$3,022,000
	-4.4%	33.3%	-17.6%	9.4%	0.0%

**Source:** GRF

**Legal Basis:** originally established by Am. Sub. H.B. 111 of the 118th G.A.

**Purpose:** This line item is used to assist county departments of human services in providing a uniform Adult Protective Services program. Services are provided to adults who have been determined to require assistance in the prevention, correction or discontinuance of an act or condition resulting from abuse, neglect, or exploitation. Each county receives a base allocation of \$20,000, with the balance of funds distributed by a formula based on the county's population of persons over the age of 60 compared to that of the state. Effective FY 1998 folded into the 400-552 line item

GRF 400-536 ADC DAY CARE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$72,246,533	\$82,769,847	\$89,665,267	\$20,749,305	\$0	\$0
	14.6%	8.3%	-76.9%	-100.0%	N/A

**Source:** GRF

**Legal Basis:** ORC 5104.30 through ORC 5104.42 (originally established by Am. Sub. H.B. 111 of the 118th G.A.)

**Purpose:** This line item provides for a separate accounting of day care disbursements associated with Welfare Reform/JOBS. This funding supports the costs of day care services for eligible ADC recipients and former ADC recipients. There are three components to this subsidy: Learning, Earning, and Parenting (LEAP) Day Care Program; JOBS Day Care Program; and Transitional Day Care Program. Effective October, 1997 this was folded into the 400-413 line item.

GRF 400-550 DAY CARE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$25,027,570	\$24,969,296	\$28,484,240	\$12,474,554	\$0	\$0
	-0.2%	14.1%	-56.2%	-100.0%	N/A

**Source:** GRF

**Legal Basis:** ORC 5104.30 through ORC 5104.40

**Purpose:** The Day Care Program subsidizes day care services for children of low-income families. This line item is authorized by Section 5101.462 of the Revised Code. Funding for this line item provides a state match to federal funding, commonly referred to as the "At Risk" Day Care Grant, which is deposited into the 400-617 Day Care Federal account. Any funding that is left over after the match requirement has been met is used to meet the day care needs of other day care programs, especially non-ADC low income day care. This program provides day care services to those at or below poverty level. Once receiving non-ADC low income day care a family remains eligible until they reach 150% of poverty. Prior to FY 1994, they remained eligible until they reached 185% of poverty. Effective October, 1997 this was folded into the 400-413 line item.

GRF 400-552 COUNTY SOCIAL SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$12,428,275	\$12,200,823	\$12,320,823	\$12,446,847	\$12,446,274	\$12,446,274
	-1.8%	1.0%	1.0%	0.0%	0.0%

**Source:** GRF

**Legal Basis:** ORC 5101.462 (originally established by Am. Sub. H.B. 694 of the 114th G.A.)

**Purpose:** These funds are allocated to the county departments of human services for social services administrative costs. Funds for this item previously were included in item 400-507 Administration and Adjustments.

**GENERAL SERVICES FUND GROUP**

613 400-645 TRAINING ACTIVITIES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$92,617	\$550	\$54,386	\$1,742	\$75,000	\$75,000
	-99.4%	9788.4%	-96.8%	4205.4%	0.0%

**Source:** fees paid by trainees

**Legal Basis:** originally established by Controlling Board in September 1986 (originally part of the State Special Revenue Fund)

**Purpose:** Funds from this line item support training conferences and seminars for the department’s staff and Medicaid providers in two areas: Long Term Care and Medicaid Claims.

4A8 400-658 CHILD SUPPORT COLLECTIONS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$95,329,755	\$100,710,139	\$116,184,133	\$63,324,047	\$53,043,094	\$55,633,397
	5.6%	15.4%	-45.5%	-16.2%	4.9%

**Source:** funds collected from child support for TANF cases

**Legal Basis:** ORC 5107.07 (originally established by Am. Sub. H.B. 111 of the 118th G.A.)

**Purpose:** This line item is used as a depository account for TANF-related child support collections. County child support enforcement agencies (CSEAs) receive these collections on behalf of the Temporary Assistance to Needy Families (TANF) clients in the county and send them to the state. The state then uses these collections to offset TANF payments.

4R4 400-665 BCII SERVICE FEES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$0	\$4,639	\$107,120	\$107,120
	N/A	N/A	N/A	2209.1%	0.0%

**Source:** GSF

**Legal Basis:** ORC 5101.80 through ORC 5101.91

**Purpose:** This line item collects the fee charged to persons who must complete background checks prior to employment as child care providers and employees. The Department of Human Services runs the checks.

5C9 400-671 MEDICAID PROGRAM SUPPORT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$0	\$0	\$12,632,287	\$40,947,522
	N/A	N/A	N/A	N/A	224.1%

**Source:** CFDA 93.778, Medical Assistance Program (Medicaid: Title XIX); earned federal reimbursement from the Institutions for Mental Disease Disproportionate Share (IMD/DSH) program

**Legal Basis:** ORC 5101.80 through ORC 5101.91

**Purpose:** This line item may be used for the following purposes: to pay for Medicaid services to eligible children under age nineteen, whose family income does not exceed 150 percent of the federal poverty level; to pay for a new Medicaid home and community-based waiver program for non-aged persons with chronic, long-term disabilities; and, to make residual payments associated with the specified Medicaid services that were previously funded through the GRF.

5C9 400-672 MEDICAID SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$0	\$0	\$50,262,934	\$51,073,042
	N/A	N/A	N/A	N/A	1.6%

**Source:** CFDA 93.778, Medical Assistance Program (Medicaid: Title XIX); earned federal reimbursement from the Institutions for Mental Disease Disproportionate Share (IMD/DSH) program

**Legal Basis:** ORC 5101.80 through ORC 5101.91

**Purpose:** This line item is used pay the state share of the specified Medicaid services that were previously funded through the GRF. Through Am. Sub. H.B. 215 of the 122nd G.A., the funding source of various Medicaid mental health services was changed from the GRF to psychiatric hospital disproportionate share program dollars.

**FEDERAL SPECIAL REVENUE FUND GROUP**

316 400-602 STATE AND LOCAL TRAINING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$1,406,850	\$1,048,419	\$2,294,556	\$5,286,299	\$6,247,400	\$6,247,400
	-25.5%	118.9%	130.4%	18.2%	0.0%

**Source:** Various federal grants

**Legal Basis:** ORC 5101.54

**Purpose:** Funds from this line item are used to conduct training programs for state and county human services employees. This line item receives various grants from the U.S. Department of Agriculture (for training related to the food stamp program) and from the U.S. Department of Health and Human Services (for training related to income maintenance programs).

327 400-606 CHILD WELFARE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$12,684,440	\$9,474,383	\$16,155,332	\$21,064,045	\$23,769,257	\$23,688,180
	-25.3%	70.5%	30.4%	12.8%	-0.3%

**Source:** CFDA 93.645, Child Welfare Services State Grant; CFDA 93.556, Family Preservation and Support Services

**Legal Basis:** ORC 5101.14 authorizes the disbursement of funds; ORC 5153 establishes the Child Welfare programs

**Purpose:** This line item receives matching federal funds (Title IV-B) for the administrative costs associated with providing child welfare services to children and their families. The goal is to enable children to remain in their homes, or when and where that is not possible, to provide alternative permanent homes for them. As of FY 1988, this line item received only Title IV-B funds ( Part I and Part II, Family Support and Family Preservation). Previously, in addition to the Child Welfare grant, this line item received several smaller federal grants related to child welfare. These grant moneys were transferred to the 616-Special Activities line item.

384 400-610 FOOD STAMPS & STATE ADMINISTRATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$85,885,146	\$79,566,052	\$96,920,678	\$101,922,682	\$112,379,309	\$118,309,517
	-7.4%	21.8%	5.2%	10.3%	5.3%

**Source:** CFDA 10.561, State Administrative Matching Grants for Food Stamp Program

**Legal Basis:** ORC 5101.49

**Purpose:** The federal funds in this line item are used to pay the state and county departments of human services' costs of administering the food stamp program. For most activities, the state and federal share of costs is 50/50; for certain activities, such as fraud control, the federal government pays 75 percent of the costs and the state pays the remainder.

385 400-614 FOREIGN REFUGEES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$1,702,805	\$836,981	\$1,802,630	\$2,415,459	\$3,297,920	\$3,297,920
	-50.8%	115.4%	34.0%	36.5%	0.0%

**Source:** CFDA 93.566, Refugee and Entrant Assistance - State Administered Programs; CFDA 93.576, Refugee and Entrant Assistance - Discretionary Grant

**Legal Basis:** ORC 5101.49

**Purpose:** This line item funds the operation of Ohio's Refugee programs. These programs are designed to assist refugees in the areas of maintenance, medical assistance, social services, and cultural exchanges. A Franklin County program designed to assist Cambodian and Vietnamese refugees to assimilate into American society is supported with this funding. This line item receives a grant from the U.S. Department of Health and Human Services.

395 400-616 SPECIAL ACTIVITIES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$2,109,599	\$2,374,368	\$2,761,939	\$2,527,646	\$5,174,917	\$4,993,406
	12.6%	16.3%	-8.5%	104.7%	-3.5%

**Source:** CFDA 93.111, Adolescent Family Life Research Grants; CFDA 93.614, Child Development Associate Scholarships

**Legal Basis:** ORC 5153 (originally established by Am. Sub. H.B. 171 of the 118th G.A.)

**Purpose:** This line item provides the funding mechanism for several small grants to local governments dealing with child welfare issues such as child abuse and neglect, adoption, and crisis nursery.

3H7 400-617 DAY CARE FEDERAL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$57,638,629	\$28,008,219	\$54,687,221	\$106,136,273	\$146,405,354	\$136,021,680
	-51.4%	95.3%	94.1%	37.9%	-7.1%

**Source:** CFDA 93.037, Child Care Development Block Grant; CFDA 93.667

**Legal Basis:** ORC 5104 establishes the day care programs (originally established by Controlling Board April 30, 1991)

**Purpose:** This line item receives federal funds made available to operate statewide day care programs. These funds, with the \$15 million earmarked for day care services from the Social Services Block Grant in FY 1998 and FY 1999, provide the bulk of day care funding.

396 400-620 SOCIAL SERVICES BLOCK GRANT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$68,395,901	\$64,376,810	\$78,304,873	\$47,966,944	\$76,854,157	\$76,854,157
	-5.9%	21.6%	-38.7%	60.2%	0.0%

**Source:** CFDA 93.667, Social Services Block Grant; 93.585, Empowerment Zones Program (Social Services in Empowerment Zones and Enterprise Communities)

**Legal Basis:** ORC 5101.46 (originally established by Controlling Board on January 17, 1972)

**Purpose:** This line item funds the Department of Human Services' share of the federal Social Services Block Grant (SSBG). Three departments share in the total grant received: the Department of Human Services (72.50%); the Department of Mental Health (12.93%); and the Department of Mental Retardation and Developmental Disabilities (14.57%). The SSBG provides funds for administration, training and direct services. The services are for adults and children and include: adoption, day care, adult day care, physical protection, homemaker services, job training, counseling, and legal services.

397 400-626 CHILD SUPPORT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$87,758,572	\$115,487,572	\$120,073,950	\$132,985,724	\$201,488,414	\$221,708,695
	31.6%	4.0%	10.8%	51.5%	10.0%

**Source:** CFDA 93.563, Child Support Enforcement

**Legal Basis:** ORC 2301.35; ORC 5101.31

**Purpose:** This line item receives and disburses the federal share of all county and state child support administrative expenditures, including the federal share for the Support Enforcement Tracking System (SETS). The federal share amounts to 64 percent.

398 400-627 ADOPTION MAINT/ADMINISTRATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$59,070,511	\$64,697,795	\$71,792,098	\$105,850,207	\$147,479,666	\$150,185,636
	9.5%	11.0%	47.4%	39.3%	1.8%

**Source:** CFDA 93.658, Foster Care-Title IV-E; CFDA 93.659, Adoption Assistance; CFDA 93.674, Independent Living

**Legal Basis:** ORC 5153.16 and ORC 5153.163 (originally established by Am. Sub. H.B. 238 of the 116th G.A.)

**Purpose:** This line item is used to pass through federal funds to counties for the care of foster children in private institutions. Up to \$180 per child per month is available from Aid to Dependent Children appropriations; however, the cost to the county is often greater. Counties are reimbursed for 55.1 percent of their excess costs by the U.S. Department of Health and Human Services. The line item also receives funds for the federal foster care and adoption assistance programs (Title IV-E of the Social Security Act) which began in October, 1982.

Pursuant to Am. Sub. H. B. 152 of the 120th G.A., this line item was separated into two distinct line items: 400-627 Adoption Assistance/Administration, which is used to specifically provide adoption assistance and administrative dollars from the Title IV-E program; and the 400-628, IV-E Foster Care Maintenance/ Pass Through, which is used to specifically provide foster care maintenance to eligible families or entities. As a result of this separation, the appropriation for 400-627 decreased significantly.

3N0 400-628 IV-E FOSTER CARE MAINTENANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$47,230,669	\$64,306,642	\$72,344,605	\$77,644,527	\$104,718,769	\$112,155,363
	36.2%	12.5%	7.3%	34.9%	7.1%

**Source:** CFDA 93.658, Foster Care-Title IV-E

**Legal Basis:** ORC 5101.141 (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

**Purpose:** From this line item, foster care maintenance payments are issued monthly to foster parents or institutions to assist in the support of foster care. These federal dollars are passed through to counties for the care of foster children in private institutions. (Pursuant to Am. Sub. H. B. 152 of the 120th G.A., this line item was created by separating the foster care maintenance and pass through dollars out of the 400-627 account).

3A1 400-640 INCOME MAINTENANCE REIMBURSEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$807,473	\$1,039,716	\$15,357	\$1,845,201	\$36,655,982	\$36,655,982
	28.8%	-98.5%	11915.4%	1886.6%	0.0%

**Source:** CFDA 93.560, Family Support Payments to States-Assistance Payments (AFDC Maintenance Assistance); CFDA 93.561, Job Opportunities and Basic Skills; CFDA 93.778, Medical Assistance Program (Medicaid: Title XIX)

**Legal Basis:** ORC 5101.16 (originally established by Am. Sub. H.B. 238 of the 116th G.A.)

**Purpose:** This line item is used to pass through federal reimbursement funds for federal Income Maintenance (IM) programs administered by county departments of human services. Counties are reimbursed the federal earnings for administrative expenditures that exceed the IM allocation (consisting of federal, state, and county funds). With the elimination of the ADC and JOBS program, this line item primarily is used for Medicaid reimbursement.

3A2 400-641 EMERGENCY FOOD DISTRIBUTION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$1,779,992	\$1,729,843	\$1,573,687	\$1,674,460	\$1,785,443	\$1,785,443
	-2.8%	-9.0%	6.4%	6.6%	0.0%

**Source:** CFDA 10.568, Emergency Food Assistance Program (Administrative Costs)

**Legal Basis:** ORC 5101.48 (originally established by Am. Sub. H.B. 238 of the 116th G.A.)

**Purpose:** These federal funds provide for the storage and distribution of food commodities in local storage centers. Human Services has oversight responsibility for the distribution of surplus food. Responsibilities include policy development, audits and contract negotiations. This line item was transferred from the Department of Agriculture to the Department of Human Services through Controlling Board action on January 4, 1985.

3D3 400-648 CHILDREN'S TRUST FUND-FEDERAL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$322,206	\$200,202	\$110,282	\$837,398	\$1,784,158	\$1,475,393
	-37.9%	-44.9%	659.3%	113.1%	-17.3%

**Source:** CFDA 93.672, Child Abuse Challenge Grant

**Legal Basis:** ORC 3109.14 through ORC 3109.18 (originally established by Am. Sub. H.B. 171 of the 117th G.A.)

**Purpose:** These federal funds are provided as incentive dollars to states that have established and maintained state children's trust funds. Local Children's Trust Fund Advisory Boards make recommendations to the state Trust Fund Board regarding grants to be funded for child abuse and neglect prevention programs.

3F0 400-650 HOSPITAL CARE ASSURANCE MATCH

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$595,741,161	\$325,679,700	\$0	\$340,218,986	\$340,218,986	\$340,218,986
	-45.3%	-100.0%	N/A	0.0%	0.0%

**Source:** CFDA 93.778, Medical Assistance Program (Medicaid: Title XIX)

**Legal Basis:** ORC 5112.01 through ORC 5112.21 (originally established by Controlling Board on April 17, 1989)

**Purpose:** This line item provides federal reimbursement for the Hospital Care Assurance Program (HCAP). This item was formerly titled Disproportionate Share Fund and prior to that was Medical Assistance. With Am. Sub. H.B. 152 of the 120th G.A., only federal match funds related to the HCAP program may flow through the fund.

3F7 400-653 HABILITATION CENTER AUDITS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$5,196	\$8,416	\$44,956	\$110,936	\$0	\$0
	62.0%	434.2%	146.8%	-100.0%	N/A

**Source:** CFDA 93.778, Medical Assistance Program (Medicaid: Title XIX)

**Legal Basis:** ORC 5123.041 (originally established by Am. Sub. H.B. 111 of the 118th G.A.)

**Purpose:** This line item receives funds from the Habilitation Restitution Fund within the Department of Mental Retardation and Developmental Disabilities. The funds are used to administer the center audits.

3G0 400-654 JOBS ADMINISTRATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$10,778,431	\$5,154,637	\$10,058,506	\$1,797,073	\$0	\$0
	-52.2%	95.1%	-82.1%	-100.0%	N/A

**Source:** CFDA 93.561, Job Opportunities and Basic Skills

**Legal Basis:** ORC 5101.80 through ORC 5101.92 (originally established by Am. Sub H.B. 111 of the 118th G.A.)

**Purpose:** This line item received federal grants in accordance with the Job Opportunities and Basic Skills Training program.

3G5 400-655 INTERAGENCY REIMBURSEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$348,582,286	\$446,070,207	\$528,438,806	\$530,055,300	\$724,067,680	\$769,631,787
	28.0%	18.5%	0.3%	36.6%	6.3%

**Source:** CFDA 10.561, State Administration Food Stamp Program; CFDA 93.560, Family Support Payments to States-Assistance Payments (AFDC Maintenance Assistance); CFDA 93.561, Job Opportunities and Basic Skills; CFDA 93.658, Foster Care-Title IV-E; CFDA 93.777, State Survey and Certification of Health Care Providers and Suppliers; CFDA 93.778, Medical Assistance Program (Medicaid: Title XIX)

**Legal Basis:** originally established by Am. Sub. H.B. 111 of the 118th G.A.

**Purpose:** This line item receives and disburses federal reimbursement (primarily Medicaid) for expenditures made by other agencies.

3G9 400-657 FORD FOUNDATION REIMBURSEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$72,824	\$141,560	\$68,750	\$0	\$312,039	\$312,039
	94.4%	-51.4%	-100.0%	N/A	0.0%

**Source:** CFDA 93.561, Job Opportunities and Basic Skills; CFDA 93.562, Assistance Payments-Research

**Legal Basis:** ORC 5107 (originally established by Am. Sub. H.B. 111 of the 118th G.A.)

**Purpose:** This line item receives and disburses federal reimbursement for the evaluation of the Learning, Earning, and Parenting (LEAP) component of the Job Opportunity and Basic Skills Training Program.

3M6 400-661 MEDICAID MANAGED CARE QUALITY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$28,149	\$143,039	\$31,087	\$0	\$0	\$0
	408.1%	-78.3%	-100.0%	N/A	N/A

**Source:** CFDA 93.778, Medical Assistance Program (Medicaid: Title XIX); CFDA 93.779, Health Care Financing Research, Demonstrations and Evaluations

**Legal Basis:** ORC 5111.1 (originally established by Controlling Board on March 22, 1993)

**Purpose:** This line item received federal dollars that match a grant from the Kaiser Foundation. The Medicaid Managed Care Quality Assurance Demonstration grant is a grant to test quality assurance reforms.

3F0 400-663 ICF-MR ASSESSMENT MATCH

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$9,106,369	\$9,514,738	\$10,750,163	\$11,367,501	\$12,452,221	\$12,765,685
	4.5%	13.0%	5.7%	9.5%	2.5%

**Source:** CFDA 93.778, Medical Assistance Program (Medicaid: Title XIX)  
**Legal Basis:** ORC 5112.30 through ORC 5112.39 (originally established by Am. Sub. H.B. 152 of the 120th G.A.)  
**Purpose:** This line item receives and disburses the federal share of reimbursements to Intermediate Care Facilities for the Mentally Retarded for the franchise fee.

3F0 400-664 NF ASSESSMENT MATCH

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$12,301,896	\$12,984,165	\$12,622,010	\$12,316,527	\$13,011,474	\$12,965,673
	5.5%	-2.8%	-2.4%	5.6%	-0.4%

**Source:** CFDA 93.778, Medical Assistance Program (Medicaid: Title XIX)  
**Legal Basis:** ORC 3721.50 through ORC 3721.58 (originally established by Am. Sub. H.B. 152 of the 120th G.A.)  
**Purpose:** This line item receives and disburses the federal share of reimbursements to nursing facilities for the franchise fee.

3P6 400-667 CHILDREN'S SERVICES MEDICAID PASSTH

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$372	\$587,028	\$1,953,307	\$0	\$0
	N/A	157703.2%	232.7%	-100.0%	N/A

**Source:** CFDA 93.560, Family Support Payments to the States (Part of Title IV-A ADC program which is now defunct)  
**Legal Basis:** : ORC 5153 (originally established by Controlling Board on March 13, 1995)  
**Purpose:** This line item provided a mechanism for passing federal Title IV-A earnings through to the Public Children Service Agencies due to the Family and Children’s Emergency Services (FACES) program and for therapeutic foster care.

3P7 400-668 MEDICAID PROGRAM SUPPORT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$0	\$267,893	\$17,717,519	\$55,992,635
	N/A	N/A	N/A	6513.7%	216.0%

**Source:** CFDA 93.778, Medical Assistance Program (Medicaid: Title XIX)

**Legal Basis:** ORC 5111.17 (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

**Purpose:** This line item may be used for the following purposes: to pay for Medicaid services to eligible children under age nineteen, whose family income does not exceed 150 percent of the federal poverty level; to pay for a new Medicaid home and community-based waiver program for non-aged persons with chronic, long-term disabilities; and, to make residual payments associated with the specified Medicaid services that were previously funded through the GRF.

3P8 400-669 DISPROPORTIONATE SHARE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$5,150,000	\$8,522,000	\$0	\$0
	N/A	N/A	65.5%	-100.0%	N/A

**Source:** CFDA 93.778, Medical Assistance Program (Medicaid: Title XIX)

**Legal Basis:** ORC 5112.01 through ORC 5112.21 (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

**Purpose:** This line item received a one-time federal match from the Institutions for Mental Disease Disproportionate Share (IMD/DSH) program. (Federal match was also received in FY 1997, but it was deposited directly into the GRF.) The funds have been used to support various Medicaid activities including a contract with Lewin-VHI (Fairfax, Virginia) involving the potential restructuring of Medicaid. The original purpose of the line item was to support the start-up costs of the OhioCare program, as well as other OhioCare activities.

Temporary language in H.B. 215 of the 122nd G.A. authorizes the transfer of cash remaining in Fund 3P8 to the Department of Human Services’ Medicaid Program Support Fund – State (5C9), the Department of Mental Health’s OhioCare Fund (4X5), and the Department of Alcohol and Drug Addiction Services’ OhioCare Fund (4X4).

3P7 400-673 MEDICAID SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$0	\$0	\$70,771,816	\$69,838,515
	N/A	N/A	N/A	N/A	-1.3%

**Source:** CFDA 93.778, Medical Assistance Program (Medicaid: Title XIX)

**Legal Basis:** Am. Sub. H.B. 215 of the 122nd G.A.

**Purpose:** This line item receives and disburses federal funds associated with the specified Medicaid services that were previously funded through the GRF.

STATE SPECIAL REVENUE FUND GROUP

600 400-603 THIRD PARTY RECOVERIES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$696,224	\$2,612,892	\$687,099	\$1,158,028	\$6,005,000	\$4,374,063
	275.3%	-73.7%	68.5%	418.6%	-27.2%

**Source:** Medicaid funds recovered from service providers when an alternative payer was liable (e.g., an insurance company).

**Legal Basis:** originally established by Controlling Board in May 1986

**Purpose:** This line item reimburses Medicaid for payments made in which Medicaid should not have been the payer of first choice.

4E7 400-604 CHILD & FAMILY SERVICES COLLECTIONS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$0	\$4,622	\$135,000	\$135,000
	N/A	N/A	N/A	2820.8%	0.0%

**Source:** Putative fathers' fee

**Legal Basis:** ORC 5101.80 through ORC 5101.91

**Purpose:** This line item collects fees assessed to putative fathers who register with the Putative Father Registry. This registry is designed to allow a man who believes he has fathered a child to register his interests in the child. By registering, the father will be notified if his child is placed for adoption. This will potentially decrease the possibility for adoption disruption.

4E3 400-605 NURSING HOME ASSESSMENTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$0	\$0	\$90,379	\$90,379
	N/A	N/A	N/A	N/A	0.0%

**Source:** assessments against nursing facilities for deficiencies  
**Legal Basis:** originally established by Controlling Board on August 17, 1992  
**Purpose:** These fines are used for the protection of the health or property of nursing home residents.

4F1 400-609 FOUNDATION GRANTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$212,022	\$729,645	\$1,219,280	\$697,636	\$1,646,130	\$1,346,130
	244.1%	67.1%	-42.8%	136.0%	-18.2%

**Source:** various gifts and grants  
**Legal Basis:** originally established by Am. Sub. H.B. 152 of the 120th G.A.  
**Purpose:** : This line item, created pursuant to Am. Sub. H. B. 152 of the 120th G.A., receives funds from private foundations in support of pilot projects that promote programs that promote the enhancement of health, safety, and well-being of children and families.

4V2 400-612 CHILD SUPPORT ACTIVITIES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$0	\$0	\$187,500	\$187,500
	N/A	N/A	N/A	N/A	0.0%

**Source:** other states' share of a national ad campaign regarding child support  
**Legal Basis:** ORC 5101.80 through ORC 5101.91  
**Purpose:** This line item is used to pay Ohio's and four other states' share of the pilot national ad campaign concerning child support.

4J5 400-613 NURSING FACILITY BED ASSESSMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$17,977,952	\$26,764,296	\$36,794,535	\$32,290,707	\$38,498,446	\$33,742,364
	48.9%	37.5%	-12.2%	19.2%	-12.4%

**Source:** the tax on nursing home beds for each day of use  
**Legal Basis:** originally established by Am. Sub. H.B. 152 of the 120th G.A.  
**Purpose:** This line item is used to pay for the expansion and creation of various home and community-based services offered by the Department of Aging and to offset the increased per diem for the nursing facilities.

5E4 400-615 PRIVATE CHILD CARE AGENCIES TRAINING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$0	\$0	\$10,000	\$10,000
	N/A	N/A	N/A	N/A	0.0%

**Source:** Fees from private child care agencies, which are to be used to draw down federal matching funds ) Title IV-E

**Legal Basis:** ORC 5101.80 through 5101.91

**Purpose:** Fees assessed to private child care agencies are to be used to draw down federal matching funds ) Title IV-E.

4J5 400-618 RSS ASSISTED/LIVING PAYMENTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$3,938,458	\$7,715,839	\$11,322,362	\$11,763,588	\$14,000,000	\$14,000,000
	95.9%	46.7%	3.9%	19.0%	0.0%

**Source:** transfers from the Department of Aging

**Legal Basis:** originally established by Am. Sub. H.B. 152 of the 120th G.A.

**Purpose:** This line item provides payments to Residential State Supplement (RSS) recipients. As a result of Am. Sub. H.B. 152, control of the Optional State Supplement program (the former name of RSS) was transferred to the Department of Aging, although payments are still to be made by the Department of Human Services. Funding for RSS payments is transferred from the Department of Aging.

4K1 400-621 ICF MR BED ASSESSMENTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$11,194,805	\$15,268,139	\$16,362,898	\$17,616,393	\$20,542,826	\$21,384,855
	36.4%	7.2%	7.7%	16.6%	4.1%

**Source:** the per-day bed tax for each day of use of an ICF/MR bed

**Legal Basis:** originally established by Am. Sub. H.B. 152 of the 120th G.A.

**Purpose:** Funds in this line item pay for the expansion and creation of various home- and community-based services offered by the Department of Mental Retardation and Developmental Disabilities to offset the increased per diem for ICFs/MR.

4X3 400-638 OHIOCARE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$0	\$830,925	\$123,193	\$0
	N/A	N/A	N/A	-85.2%	-100.0%

**Source:** federal funds

**Legal Basis:** originally established by Am. Sub. H.B. 117 of the 121st G. A.

**Purpose:** This line item was originally created to provide the non-federal share of the additional administrative cost for implementing the OhioCare waiver.

198 400-647 CHILDREN'S TRUST FUND

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$2,749,961	\$2,521,607	\$2,728,828	\$2,530,903	\$3,059,390	\$3,059,390
	-8.3%	8.2%	-7.3%	20.9%	0.0%

**Source:** fees charged for copies of birth and death certificates, and for filing a decree of divorce or dissolution

**Legal Basis:** originally established by Am. Sub H.B. 319 of the 115th G.A.

**Purpose:** As of FY 1988, this line item and the associated program was transferred from the Department of Development to the Department of Human Services. Pursuant to Sub. H.B. 319 of the 115th G.A., these funds are used solely to support programs designed to prevent child abuse and neglect. Fees for handling this accounts are paid to the Treasurer's Office though line item 090-606.

651 400-649 HOSPITAL CARE ASSURANCE PROGRAM

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$388,118,039	\$211,353,878	\$0	\$225,210,607	\$233,699,681	\$244,952,989
	-45.5%	-100.0%	N/A	3.8%	4.8%

**Source:** HCAP assessments on hospitals

**Legal Basis:** originally established by Am. Sub. H.B. 738 of the 117th G.A.

**Purpose:** This line item disburses the hospital share of funding for the Hospital Care Assurance Program. In FY 1989, state-only funds were transferred from the Controlling Board's Caseload line item.

4L9 400-652 KAISER FOUNDTN QUALITY ASSURANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$72,654	\$114,482	\$15,249	\$0	\$0	\$0
	57.6%	-86.7%	-100.0%	N/A	N/A

**Source:** grant from the Kaiser Foundation

**Legal Basis:** originally established by Controlling Board in March, 1993

**Purpose:** This line item was used to fund a two-year grant to test quality assurance reforms

6A7 400-656 FORD FOUNDATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$72,824	\$97,279	\$6,891	\$0	\$60,000	\$60,000
	33.6%	-92.9%	-100.0%	N/A	0.0%

**Source:** grants and donations

**Legal Basis:** ORC 5101.80 through 5101.91

**Purpose:** This line item receives funds from private foundations in support of pilot projects that enhance health, safety, and the well being of children and families.

4N7 400-670 WELLNESS BLOCK GRANT FUND

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$0	\$2,119,358	\$1,000,000	\$1,000,000
	N/A	N/A	N/A	-52.8%	0.0%

**Source:** SSF

**Legal Basis:** Am. Sub. Senate Bill 310 of the 121st General Assembly

**Purpose:** This line item receives funding form the department of Human Services, Health, and Education and gifts and donations, grants and other moneys to be used to make block grants to the county family and children first councils and the Department of Youth Services for community-based programs of prevention services to reduce teenage pregnancy.

**HOLDING ACCOUNT REDISTRIBUTION FUND GROUP**

R12 400-643 REFUNDS AND AUDIT SETTLEMENTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$300	\$150	\$202	\$5,388	\$200,000	\$200,000
	-50.0%	34.7%	2567.3%	3612.0%	0.0%

**Source:** Medicaid refunds, hospital audit settlements, refunds from public assistance recipients, and unidentified receipts

**Legal Basis:** originally established by Am. Sub. H.B. 238 of the 116th G.A.

**Purpose:** Funds are either deposited into the proper line item in the department’s budget, transferred to the Department of Health, or transferred to county departments of human services.

R13 400-644 FORGERY COLLECTIONS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$132,413	\$2,711	\$465	\$334	\$700,000	\$700,000
	-98.0%	-82.8%	-28.2%	209480.8%	0.0%

**Source:** funds from banks and other entities that have cashed a forged public assistance checks that have been repaid to the state

**Legal Basis:** originally established by Am. Sub. 238 of 116th G.A.

**Purpose:** These funds are transferred to the county departments of human services to reimburse them for the cost of issuing duplicate checks to recipients whose checks were lost or stolen.

**AGENCY FUND GROUP**

5B6 400-601 FOOD STAMP INTERCEPT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$1,509,477	\$2,158,398	\$5,000,000	\$5,000,000
	N/A	N/A	43.0%	131.7%	0.0%

**Source:** Collections from IRS intercept program for Food Stamp fraud

**Legal Basis:** ORC 5101.80 through ORC 5101.91

**Purpose:** This line item receive the collections the IRS makes through the Food Stamp Intercept program. The monies from this line item are sent back to the United States Department of Agriculture for reimbursement for fraudulent Food Stamp payments. A small portion of the collection is sent back to the county where the fraudulent benefits were issued as an incentive payment for participation in this program

583 400-642 SUPPORT INTERCEPT-STATE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$2,421,285	\$5,435,810	\$6,348,391	\$8,675,640	\$10,394,942	\$12,993,677
	124.5%	16.8%	36.7%	19.8%	25.0%

**Source:** overdue child support payments collected by the State Department of Taxation (disbursed to the appropriate child support enforcement agency for processing)

**Legal Basis:** ORC 5101.32.1 (originally established by Sub. S.B. 80, effective August 1985)

**Purpose:** In cooperation with the Department of Taxation, the Department of Human Services uses this line item to collect overdue child support payments from state personal income tax refunds. This line item was created to comply with federal law which required states to have procedures for income tax refund withholding.

192 400-646 FEDERAL INTERCEPT PROGRAMS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$34,481,572	\$37,060,510	\$43,830,211	\$61,176,698	\$81,824,040	\$102,280,049
	7.5%	18.3%	39.6%	33.8%	25.0%

**Source:** overdue child support payments collected by the State Department of Taxation (disbursed to the appropriate child support enforcement agency for processing)

**Legal Basis:** ORC 5101.32 (originally created in 1981)

**Purpose:** : In cooperation with the Internal Revenue Service, the Department of Human Services uses this line item to collect overdue child support payments from federal income tax refunds. This line item was created to comply with federal law which required states to have procedures for income tax refund withholdings.