

**General Revenue Fund**

**GRF 400-100 Personal Services**

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 43,527,781	\$ 47,650,867	\$ 52,233,637	\$ 48,945,106	<b>\$ 52,500,055</b>	<b>\$ 0</b>
	9.5%	9.6%	-6.3%	<b>7.3%</b>	<b>-100.0%</b>

**Source:** General Revenue Fund

**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 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 24,516,988	\$ 30,994,938	\$ 24,681,364	\$ 24,078,851	<b>\$ 24,454,280</b>	<b>\$ 0</b>
	26.4%	-20.4%	-2.4%	<b>1.6%</b>	<b>-100.0%</b>

**Source:** General Revenue Fund

**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 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 524,619	\$ 1,054,896	\$ 1,300,459	\$ 654,184	<b>\$ 1,331,987</b>	<b>\$ 0</b>
	101.1%	23.3%	-49.7%	<b>103.6%</b>	<b>-100.0%</b>

**Source:** General Revenue Fund

**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.

## Human Services, Department of

### GRF 400-402 Electronic Benefits Transfer (EBT)

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 1,196,094	\$ 1,925,634	\$ 4,954,121	\$ 5,260,005	<b>\$ 14,520,915</b>	<b>\$ 0</b>
	61.0%	157.3%	6.2%	<b>176.1%</b>	<b>-100.0%</b>

**Source:** General Revenue Fund

**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 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. Am. Sub H.B. 283 of the 123rd G.A. broadened the services or assistance that may be delivered via EBT. The increase in this item in FY 2000 reflect the increased cost associated with substantially expanded number of households served. This line item includes a 50 percent federal match from the Food Stamp Program.

### GRF 400-405 Family Violence Prevention Program

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 738,530	\$ 533,377	\$ 885,198	\$ 637,001	<b>\$ 812,274</b>	<b>\$ 0</b>
	-27.8%	66.0%	-28.0%	<b>27.5%</b>	<b>-100.0%</b>

**Source:** General Revenue Fund

**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 Medicaid Audit & Waiver Admin.

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 1,607,678	\$ 2,299,251	\$ 22,836	\$ 0	<b>\$ 0</b>	<b>\$ 0</b>
	43.0%	-99.0%	-100.0%	<b>N/A</b>	<b>N/A</b>

**Source:** General Revenue Fund

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

**Purpose:** Effective with FY 1998 the Department of Aging assumed responsibility and funding is provided by GRF 490-403, Passport and 3c4 490-607, Passport.

## Human Services, Department of

### GRF 400-408 Child/Family Services

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 1,052,835	\$ 1,204,453	\$ 2,678,568	<b>\$ 3,104,606</b>	<b>\$ 0</b>
	N/A	14.4%	122.4%	<b>15.9%</b>	<b>-100.0%</b>

**Source:** General Revenue Fund

**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 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 4,338,908	\$ 11,098,700	\$ 14,066,598	<b>\$ 14,337,515</b>	<b>\$ 0</b>
	N/A	155.8%	26.7%	<b>1.9%</b>	<b>-100.0%</b>

**Source:** General Revenue Fund

**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.

## Human Services, Department of

### GRF 400-410 TANF State

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 245,271,406	\$ 271,831,824	\$ 259,751,269	<b>\$ 261,857,133</b>	<b>\$ 0</b>
	N/A	10.8%	-4.4%	<b>0.8%</b>	<b>-100.0%</b>

**Source:** General Revenue Fund

**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. This maintenance of effort (MOE) level may be lowered to 75 percent if the state meets its work activity participation rate requirements. Am. Sub. H.B. 283 of the 123rd G.A. reduced the MOE level to 77 percent, and included several earmarks. Am. Sub. H.B. 283 of the 123rd G.A. also created a Kinship Care Services Planning Council and required the establishment of a Kinship Care Program.

### GRF 400-411 TANF Federal Block Grant

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 355,248,265	\$ 435,542,217	\$ 451,643,363	<b>\$ 417,200,000</b>	<b>\$ 0</b>
	N/A	22.6%	3.7%	<b>-7.6%</b>	<b>-100.0%</b>

**Source:** General Revenue Fund

**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. Am. Sub. H.B. 283 of the 123rd G.A. included several earmarks to this line item. Am. Sub. H.B. 283 also reduced the amount appropriated out of the federal block grant to better reflect the expected spending level. The Controlling Board may increase appropriations in this item if sufficient federal TANF funds exist.

### GRF 400-413 Day Care Mtch/Maint. of Effort

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 63,049,008	\$ 76,417,731	\$ 76,454,287	<b>\$ 76,454,292</b>	<b>\$ 0</b>
	N/A	21.2%	0.0%	<b>0.0%</b>	<b>-100.0%</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 5101.80 through 5101.91

**Purpose:** This line item serves 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. Ohio's MOE requirement is set at \$51.9 million.

## Human Services, Department of

### GRF 400-414 State Option Food Stamp Programs

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 0	\$ 315,294	\$ 0	----	----
	N/A	N/A	-100.0%	N/A	N/A

**Source:** General Revenue Fund

**Legal Basis:** Established by Controlling Board action, CB HUM 046, January 26, 1998.

**Purpose:** This line item was established to permit the state to participate in a states option to purchase food stamp coupons and restore food stamps for legal immigrants whose benefits were denied by the passage of the Personal Responsibility and Work Opportunity Reconciliation Act of 1996. These benefits have since been restored by the federal government effective November 1, 1998. This line item was supplanted by line item 400-510, State Refugee Services, in FY 2000.

### GRF 400-415 Welfare Reform/Jobs

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 64,229,808	\$ 4,407,276	\$ 1,103,550	\$ 6,945	\$ 0	\$ 0
	-93.1%	-75.0%	-99.4%	-100.0%	N/A

**Source:** General Revenue Fund

**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. Effective October 1997, the JOBS program was rolled into the TANF program. See 400-410.

## Human Services, Department of

### GRF 400-416 Computer Projects

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 67,902,505	\$ 81,470,992	\$ 81,708,333	\$ 95,191,610	<b>\$ 99,000,000</b>	<b>\$ 0</b>
	20.0%	0.3%	16.5%	<b>4.0%</b>	<b>-100.0%</b>

**Source:** General Revenue Fund

**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 (FAC SIS).

### GRF 400-420 Child Support Administration

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 1,179,627	\$ 1,421,310	\$ 2,694,911	\$ 4,414,356	<b>\$ 7,125,822</b>	<b>\$ 0</b>
	20.5%	89.6%	63.8%	<b>61.4%</b>	<b>-100.0%</b>

**Source:** General Revenue Fund

**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 400-426 Children's Health Insurance Program

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 6,760,700</b>	<b>\$ 0</b>
	N/A	N/A	N/A	<b>N/A</b>	<b>-100.0%</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC section 5101.51 (originally established by Am. Sub. H.B. 283 of the 123rd G.A.)

**Purpose:** This line item is being created as part of the FY 2000 - 01 biennial budget to provide funds for CHIP-II. CHIP-II provides health insurance coverage for children under 19 years in families with incomes between 150 percent and 200 percent of the federal poverty level.

## Human Services, Department of

### GRF 400-502 Child Support Match

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 21,907,841	\$ 20,832,738	\$ 20,802,133	\$ 20,201,396	<b>\$ 20,207,796</b>	<b>\$ 0</b>
	-4.9%	-0.1%	-2.9%	<b>0.0%</b>	<b>-100.0%</b>

**Source:** General Revenue Fund

**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 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 712,652,782	\$ 196,772,321	\$ 6,931	\$ 0	<b>\$ 0</b>	<b>\$ 0</b>
	-72.4%	-100.0%	-100.0%	<b>N/A</b>	<b>N/A</b>

**Source:** General Revenue Fund

**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.

## Human Services, Department of

### GRF 400-504 Non-TANF County Administration

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 138,720,435	\$ 64,555,949	\$ 67,104,546	<b>\$ 76,017,940</b>	<b>\$ 0</b>
	N/A	-53.5%	3.9%	<b>13.3%</b>	<b>-100.0%</b>

**Source:** General Revenue Fund

**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 400-506 General/Medical Assistance

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 9,865,414	\$ 114,859	\$ 1,192	\$ 3,935	<b>\$ 0</b>	<b>\$ 0</b>
	-98.8%	-99.0%	230.1%	<b>-100.0%</b>	<b>N/A</b>

**Source:** General Revenue Fund

**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 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 171,482,635	\$ 184,778	\$ 906,977	\$ 931,088	<b>\$ 0</b>	<b>\$ 0</b>
	-99.9%	390.8%	2.7%	<b>-100.0%</b>	<b>N/A</b>

**Source:** General Revenue Fund

**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.

## Human Services, Department of

### GRF 400-511 Disability Assistance/Other Assistance

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 71,449,861	\$ 59,322,889	\$ 56,867,883	\$ 57,832,144	<b>\$ 58,156,916</b>	<b>\$ 0</b>
	-17.0%	-4.1%	1.7%	<b>0.6%</b>	<b>-100.0%</b>

**Source:** General Revenue Fund

**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 Emergency Assistance

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 2,999,992	\$ 3,365,613	\$ 3,500,000	\$ 3,430,667	<b>\$ 4,200,000</b>	<b>\$ 0</b>
	12.2%	4.0%	-2.0%	<b>22.4%</b>	<b>-100.0%</b>

**Source:** General Revenue Fund

**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.

## Human Services, Department of

### GRF 400-522 Burial Claims

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 1,057,466	\$ 1,164,599	\$ 988,399	\$ 394,647	<b>\$ 1,338,062</b>	<b>\$ 0</b>
	10.1%	-15.1%	-60.1%	<b>239.1%</b>	<b>-100.0%</b>

**Source:** General Revenue Fund

**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 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 4,941,254,042	\$ 4,897,184,802	\$ 5,056,299,328	\$ 5,229,514,139	<b>\$ 5,514,292,263</b>	<b>\$ 0</b>
	-0.9%	3.2%	3.4%	<b>5.4%</b>	<b>-100.0%</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 5111

**Purpose:** The primary purpose of this account is to reimburse health care providers for covered services to Medicaid eligible recipients.

Medicaid is an entitlement program that provides health care coverage to over 1.0 million low-income Ohioans every month at a cost of roughly \$6 billion annually. 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.

## Human Services, Department of

### GRF 400-527 Child Protective Services

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 38,257,591	\$ 39,693,814	\$ 46,720,085	\$ 49,328,869	<b>\$ 54,808,735</b>	<b>\$ 0</b>
	3.8%	17.7%	5.6%	<b>11.1%</b>	<b>-100.0%</b>

**Source:** General Revenue Fund

**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 Adoption Services

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 37,885,561	\$ 39,410,614	\$ 45,056,582	\$ 49,394,175	<b>\$ 53,249,968</b>	<b>\$ 0</b>
	4.0%	14.3%	9.6%	<b>7.8%</b>	<b>-100.0%</b>

**Source:** General Revenue Fund

**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 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 3,351,071	\$ 2,762,522	\$ 2,486,322	\$ 2,760,688	<b>\$ 3,031,340</b>	<b>\$ 0</b>
	-17.6%	-10.0%	11.0%	<b>9.8%</b>	<b>-100.0%</b>

**Source:** General Revenue Fund

**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

## Human Services, Department of

### GRF 400-552 County Social Services

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 12,320,823	\$ 12,446,847	\$ 12,357,004	\$ 12,072,886	<b>\$ 12,072,886</b>	<b>\$ 0</b>
	1.0%	-0.7%	-2.3%	<b>0.0%</b>	<b>-100.0%</b>

**Source:** General Revenue Fund

**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

### 4A8 400-658 Child Support Collections

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 116,184,133	\$ 63,324,047	\$ 59,442,243	\$ 35,186,149	<b>\$ 42,751,619</b>	<b>\$ 0</b>
	-45.5%	-6.1%	-40.8%	<b>21.5%</b>	<b>-100.0%</b>

**Source:** General Services Fund Group: 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 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 4,639	\$ 4,184	\$ 6,719	<b>\$ 110,119</b>	<b>\$ 0</b>
	N/A	-9.8%	60.6%	<b>1538.9%</b>	<b>-100.0%</b>

**Source:** General Services Fund Group: 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.

## Human Services, Department of

### 5C9 400-671 Medicaid Program Support

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 0	\$ 1,971,560	\$ 14,753,156	<b>\$ 84,503,686</b>	<b>\$ 0</b>
	N/A	N/A	648.3%	<b>472.8%</b>	<b>-100.0%</b>

**Source:** General Services Fund Group: 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. For the FY 2000-2001 biennium, IMD/DSH revenues totaling \$142.8 million in FY 2000, and \$140.8 million in FY 2001, will be used to offset health care costs in the 400-525 line item.

### 5C9 400-672 Medicaid Services

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 0	\$ 16,565,891	\$ 41,210,817	<b>\$ 0</b>	<b>\$ 0</b>
	N/A	N/A	148.8%	<b>-100.0%</b>	<b>N/A</b>

**Source:** General Services Fund Group: 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 to 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. For the FY 2000-2001 biennium this line item duplicates 400-671 and therefore not funded.

### 613 400-645 Training Activities

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 54,386	\$ 1,742	\$ 41,500	\$ 300	<b>\$ 75,000</b>	<b>\$ 0</b>
	-96.8%	2282.3%	-99.3%	<b>24900.0%</b>	<b>-100.0%</b>

**Source:** General Services Fund Group: 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.

**Federal Special Revenue Fund Group**

**316 400-602 State and Local Training**

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 2,294,556	\$ 5,286,299	\$ 2,547,788	\$ 4,454,029	<b>\$ 6,770,894</b>	<b>\$ 0</b>
	130.4%	-51.8%	74.8%	<b>52.0%</b>	<b>-100.0%</b>

**Source:** Federal Special Revenue Fund Group: 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 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 16,155,332	\$ 21,064,045	\$ 22,054,448	\$ 18,362,716	<b>\$ 29,007,597</b>	<b>\$ 0</b>
	30.4%	4.7%	-16.7%	<b>58.0%</b>	<b>-100.0%</b>

**Source:** Federal Special Revenue Fund Group: 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.

## Human Services, Department of

### 384 400-610 Food Stamps & State Admin.

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 96,920,678	\$ 101,922,682	\$ 110,787,565	\$ 81,686,771	<b>\$ 141,595,547</b>	<b>\$ 0</b>
	5.2%	8.7%	-26.3%	<b>73.3%</b>	<b>-100.0%</b>

**Source:** Federal Special Revenue Fund Group: 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 50 percent of the costs and the state pays the remainder.

### 385 400-614 Refugee Services

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 1,802,630	\$ 2,415,459	\$ 2,456,316	\$ 2,000,568	<b>\$ 7,309,725</b>	<b>\$ 0</b>
	34.0%	1.7%	-18.6%	<b>265.4%</b>	<b>-100.0%</b>

**Source:** Federal Special Revenue Fund Group: 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-Child & Family Services

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 2,761,939	\$ 2,527,646	\$ 1,856,152	\$ 4,210,255	<b>\$ 4,418,844</b>	<b>\$ 0</b>
	-8.5%	-26.6%	126.8%	<b>5.0%</b>	<b>-100.0%</b>

**Source:** Federal Special Revenue Fund Group: 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.

## Human Services, Department of

### 396 400-620 Social Services Block Grant

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 78,304,873	\$ 47,966,944	\$ 80,041,633	\$ 68,731,993	<b>\$ 73,947,634</b>	<b>\$ 0</b>
	-38.7%	66.9%	-14.1%	<b>7.6%</b>	<b>-100.0%</b>

**Source:** Federal Special Revenue Fund Group: 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 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 120,073,950	\$ 132,985,724	\$ 165,556,005	\$ 176,334,982	<b>\$ 216,456,690</b>	<b>\$ 0</b>
	10.8%	24.5%	6.5%	<b>22.8%</b>	<b>-100.0%</b>

**Source:** Federal Special Revenue Fund Group: 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.

## Human Services, Department of

### 398 400-627 Adoption Maint./Administration

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 71,792,098	\$ 105,850,207	\$ 133,567,997	\$ 106,199,325	<b>\$ 204,774,490</b>	<b>\$ 0</b>
	47.4%	26.2%	-20.5%	<b>92.8%</b>	<b>-100.0%</b>

**Source:** Federal Special Revenue Fund Group: 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.

### 3A1 400-640 Income Maint. Reimbursement

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 15,357	\$ 1,845,201	\$ 17,832,429	\$ 0	<b>\$ 0</b>	<b>\$ 0</b>
	11915.4%	866.4%	-100.0%	<b>N/A</b>	<b>N/A</b>

**Source:** Federal Special Revenue Fund Group: 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. Effective October 1997, this line item was absorbed into 400-623, Health Care Federal.

## Human Services, Department of

### 3A2 400-641 Emergency Food Distribution

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 1,573,687	\$ 1,674,460	\$ 1,899,750	\$ 1,767,848	<b>\$ 1,499,480</b>	<b>\$ 0</b>
	6.4%	13.5%	-6.9%	<b>-15.2%</b>	<b>-100.0%</b>

**Source:** Federal Special Revenue Fund Group: 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 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 110,282	\$ 837,398	\$ 1,287,274	\$ 1,020,385	<b>\$ 2,040,524</b>	<b>\$ 0</b>
	659.3%	53.7%	-20.7%	<b>100.0%</b>	<b>-100.0%</b>

**Source:** Federal Special Revenue Fund Group: 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 400-623 Health Care Federal

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 0	\$ 55,275,195	\$ 152,609,097	<b>\$ 218,085,792</b>	<b>\$ 0</b>
	N/A	N/A	176.1%	<b>42.9%</b>	<b>-100.0%</b>

**Source:** Federal Special Revenue Fund Group: CFDA 93.778 Medical Assistance Grants (Medicaid)

**Legal Basis:** Created by the Controlling Board (HUM 36) in October 1997

**Purpose:** This account is used for the Medicaid federal share, when the state share is provided from a source other than 400-425 or 400-649. the funds in this account are used to meet the federal share of Medicaid expenditures. The Controlling Board action creating this line item combined the following separate Medicaid match line items: 400-640 Income Maintenance Reimbursement, 400-623 ICF-MR Assessment Match, 400-664 NF Assessment Match, 400-668 Medicaid Program Support, and 400-673 Medicaid Services.

## Human Services, Department of

### 3F0 400-650 Hospital Care Assurance Match

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 340,218,986	\$ 340,218,868	\$ 326,478,495	<b>\$ 319,566,075</b>	<b>\$ 0</b>
	N/A	0.0%	-4.0%	-2.1%	-100.0%

**Source:** Federal Special Revenue Fund Group: 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.

### 3F0 400-663 ICF-MR Assessment Match

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 10,750,163	\$ 11,367,501	\$ 5,814,045	\$ 0	<b>\$ 0</b>	<b>\$ 0</b>
	5.7%	-48.9%	-100.0%	<b>N/A</b>	<b>N/A</b>

**Source:** Federal Special Revenue Fund Group: 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. Effective October 1997, this line item was absorbed into 400-623, Health Care Federal.

### 3F0 400-664 NF Assessment Match

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 12,622,010	\$ 12,316,527	\$ 5,844,868	\$ 0	<b>\$ 0</b>	<b>\$ 0</b>
	-2.4%	-52.5%	-100.0%	<b>N/A</b>	<b>N/A</b>

**Source:** Federal Special Revenue Fund Group: 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. Effective October 1997, this line item was absorbed into 400-623, Health Care Federal.

## Human Services, Department of

### 3G0 400-654 Jobs Administration

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 10,058,506	\$ 1,797,073	\$ 153,614	\$ 71,020	<b>\$ 0</b>	<b>\$ 0</b>
	-82.1%	-91.5%	-53.8%	<b>-100.0%</b>	<b>N/A</b>

**Source:** Federal Special Revenue Fund Group: 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. Effective October 1997 the JOBS program was replaced by the TANF program. See 400-410.

### 3G5 400-655 Interagency Reimbursement

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 528,438,806	\$ 530,055,300	\$ 533,623,875	\$ 579,876,803	<b>\$ 830,258,410</b>	<b>\$ 0</b>
	0.3%	0.7%	8.7%	<b>43.2%</b>	<b>-100.0%</b>

**Source:** Federal Special Revenue Fund Group: CFDA 10.561, State Administration Food Stamp Program; 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 Special Activities-Self Sufficiency

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 68,750	\$ 0	\$ 19,503	\$ 1,349,583	<b>\$ 498,600</b>	<b>\$ 0</b>
	-100.0%	N/A	6819.9%	<b>-63.1%</b>	<b>-100.0%</b>

**Source:** Federal Special Revenue Fund Group: 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.

## Human Services, Department of

### 3H7 400-617 Day Care Federal

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 54,687,221	\$ 106,136,273	\$ 109,306,916	\$ 127,751,751	\$ 155,531,296	\$ 0
	94.1%	3.0%	16.9%	21.7%	-100.0%

**Source:** Federal Special Revenue Fund Group: 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.

### 3N0 400-628 IV-E Foster Care Maintenance

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 72,344,605	\$ 77,644,527	\$ 103,973,215	\$ 116,797,039	\$ 162,844,023	\$ 0
	7.3%	33.9%	12.3%	39.4%	-100.0%

**Source:** Federal Special Revenue Fund Group: 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).

### 3P6 400-667 Children's' Services Federal Pass

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 587,028	\$ 1,953,307	\$ 828,589	\$ 0	\$ 0	\$ 0
	232.7%	-57.6%	-100.0%	N/A	N/A

**Source:** Federal Special Revenue Fund Group: 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.

## Human Services, Department of

### 3P7 400-668 Medicaid Program Support

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 267,893	\$ 232,280	\$ 0	<b>\$ 0</b>	<b>\$ 0</b>
	N/A	-13.3%	-100.0%	N/A	N/A

**Source:** Federal Special Revenue Fund Group: 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. Effective October 1997, this line item was absorbed into 400-623, Health Care Federal.

### 3P7 400-673 Medicaid Services

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 0	\$ 106,590	\$ 16,600	<b>\$ 0</b>	<b>\$ 0</b>
	N/A	N/A	-84.4%	-100.0%	N/A

**Source:** Federal Special Revenue Fund Group: 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. Effective October 1997, this line item was absorbed into 400-623, Health Care Federal.

### 3S5 400-622 Child Support Projects

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 0	\$ 209,190	\$ 245,577	<b>\$ 534,050</b>	<b>\$ 0</b>
	N/A	N/A	17.4%	117.5%	-100.0%

**Source:** Federal Special Revenue Fund Group: Federal Special Revenue Fund Group: CFDA 93.597

**Legal Basis:** ORC 3113.

**Purpose:** This appropriation line provides funding for a special federal grant, Grants to States for Access and Visitation (CFDA 93.597), to facilitate non-custodial parents' access to and visitation of their children and to encourage payment of child support obligations. County department's of Job and Family Services apply for these funds from ODJFS' Office of Child Support. Examples of programs funded include supervised visitation, neutral drop-off and pick-up points, and mediation of access disputes.

## State Special Revenue Fund Group

### 198 400-647 Children's Trust Fund

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 2,728,828	\$ 2,530,903	\$ 2,219,094	\$ 2,094,605	<b>\$ 3,167,164</b>	<b>\$ 0</b>
	-7.3%	-12.3%	-5.6%	<b>51.2%</b>	<b>-100.0%</b>

**Source:** State Special Revenue Fund Group: 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.

### 4E3 400-605 Nursing Home Assessments

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 0	\$ 567	\$ 0	<b>\$ 92,910</b>	<b>\$ 0</b>
	N/A	N/A	-100.0%	<b>N/A</b>	<b>-100.0%</b>

**Source:** State Special Revenue Fund Group: assessments against nursing facilities for deficiencies, under ORC 5111.35 - 5111.62

**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.

### 4E7 400-604 Child & Family Services Collections

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 4,622	\$ 53	\$ 0	<b>\$ 138,780</b>	<b>\$ 0</b>
	N/A	-98.9%	-100.0%	<b>N/A</b>	<b>-100.0%</b>

**Source:** State Special Revenue Fund Group: 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.

## Human Services, Department of

### 4F1 400-609 Foundation Grants-Child & Family Services

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 1,219,280	\$ 697,636	\$ 862,679	\$ 54,814	<b>\$ 1,383,822</b>	<b>\$ 0</b>
	-42.8%	23.7%	-93.6%	<b>2424.6%</b>	<b>-100.0%</b>

**Source:** State Special Revenue Fund Group: 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.

### 4J5 400-613 Nursing Facility Bed Assessment

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 36,794,535	\$ 32,290,707	\$ 35,972,116	\$ 31,261,341	<b>\$ 32,319,125</b>	<b>\$ 0</b>
	-12.2%	11.4%	-13.1%	<b>3.4%</b>	<b>-100.0%</b>

**Source:** State Special Revenue Fund Group: 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 fund the state share of reimbursement to nursing facilities for the cost of the franchise fee.

Monies from this account are also transferred to the Department of Aging, to provide funds for PASSPORT and the Residential State Supplement (RSS) programs.

### 4J5 400-618 Residential State Supplement Payment

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 11,322,362	\$ 11,763,588	\$ 12,821,616	\$ 13,217,615	<b>\$ 14,112,907</b>	<b>\$ 0</b>
	3.9%	9.0%	3.1%	<b>6.8%</b>	<b>-100.0%</b>

**Source:** State Special Revenue Fund Group: 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.

## Human Services, Department of

### 4K1 400-621 ICF MR Bed Assessments

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 16,362,898	\$ 17,616,393	\$ 19,513,238	\$ 19,750,260	<b>\$ 21,323,562</b>	<b>\$ 0</b>
	7.7%	10.8%	1.2%	<b>8.0%</b>	<b>-100.0%</b>

**Source:** State Special Revenue Fund Group: 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:** This line item is used to fund the state share of reimbursement to ICFs/MR for the cost of the franchise fee.

Monies from this account are also transferred to the Department of Mental Retardation and Developmental Disabilities, to provide funds for use as state matching funds for the Individual Options Waiver Program.

### 4N7 400-670 Wellness Block Grant Fund

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 2,119,358	\$ 997,915	\$ 1,000,000	<b>\$ 1,000,000</b>	<b>\$ 0</b>
	N/A	-52.9%	0.2%	<b>0.0%</b>	<b>-100.0%</b>

**Source:** State Special Revenue Fund Group: SSF

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

**Purpose:** This line item receives funding from 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.

### 4V2 400-612 Child Support Activities

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 0	\$ 0	\$ 68,895	<b>\$ 124,993</b>	<b>\$ 0</b>
	N/A	N/A	N/A	<b>81.4%</b>	<b>-100.0%</b>

**Source:** State Special Revenue Fund Group: 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.

## Human Services, Department of

### 4X3 400-638 Ohiocare

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 830,925	\$ 338,870	\$ 16,600	\$ 0	\$ 0
	N/A	-59.2%	-95.1%	-100.0%	N/A

**Source:** State Special Revenue Fund Group: 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. The Ohio Care waiver has never been implemented

### 4Z1 400-625 Health Care Compliance

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
----	----	----	----	\$ 10,000,000	\$ 0
	N/A	N/A	N/A	N/A	-100.0%

**Source:** State Special Revenue Fund Group: Fine revenue from Medicaid providers

**Legal Basis:** Controlling Board action October 1998

**Purpose:** Medicaid Managed Care providers who fail to comply with health care data collection requirements are fined and the monies deposited in this account. When providers come into compliance, they are reimbursed the paid fines from this account.

### 5E3 400-633 EBT Contracted Services

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
----	----	----	----	\$ 1,000,000	\$ 0
	N/A	N/A	N/A	N/A	-100.0%

**Source:** State Special Revenue Fund Group: Fees collected for electronic services provided to non-individual entities.

**Legal Basis:** Am. Sub. H.B. 283

**Purpose:** Used to pay for EBT contracted services.

### 5E4 400-615 Private Child Care Agency Training

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,280	\$ 0
	N/A	N/A	N/A	N/A	-100.0%

**Source:** State Special Revenue Fund Group: 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.

## Human Services, Department of

### 600 400-603 Third Party Recoveries

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 687,099	\$ 1,158,028	\$ 806,690	\$ 797,189	<b>\$ 13,000,000</b>	<b>\$ 0</b>
	68.5%	-30.3%	-1.2%	<b>1530.7%</b>	<b>-100.0%</b>

**Source:** State Special Revenue Fund Group: 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.

### 651 400-649 Hospital Care Assurance Program

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 225,210,607	\$ 233,699,601	\$ 235,060,016	<b>\$ 228,951,047</b>	<b>\$ 0</b>
	N/A	3.8%	0.6%	<b>-2.6%</b>	<b>-100.0%</b>

**Source:** State Special Revenue Fund Group: 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.

### 6A7 400-656 Foundation Grants/Self Sufficiency

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 6,891	\$ 0	\$ 0	\$ 0	<b>\$ 61,680</b>	<b>\$ 0</b>
	-100.0%	N/A	N/A	<b>N/A</b>	<b>-100.0%</b>

**Source:** State Special Revenue Fund Group: 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.

## Agency Fund Group

### 192 400-646 Support Intercept-Federal

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 43,830,211	\$ 61,176,698	\$ 83,226,211	\$ 69,924,668	<b>\$ 68,354,979</b>	<b>\$ 0</b>
	39.6%	36.0%	-16.0%	<b>-2.2%</b>	<b>-100.0%</b>

**Source:** Agency Fund Group: 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.

### 583 400-642 Support Intercept-State

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 6,348,391	\$ 8,675,640	\$ 9,582,604	\$ 11,995,744	<b>\$ 14,458,021</b>	<b>\$ 0</b>
	36.7%	10.5%	25.2%	<b>20.5%</b>	<b>-100.0%</b>

**Source:** Agency Fund Group: 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.

### 5B6 400-601 Food Stamp Intercept

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 1,509,477	\$ 2,158,398	\$ 2,813,856	\$ 3,084,488	<b>\$ 5,140,000</b>	<b>\$ 0</b>
	43.0%	30.4%	9.6%	<b>66.6%</b>	<b>-100.0%</b>

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

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

**Purpose:** This line item receives 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.

## Holding Account Redistribution Fund Group

### **R12 400-643 Refunds and Audit Settlements**

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 202	\$ 5,388	\$ 0	\$ 0	<b>\$ 200,000</b>	<b>\$ 0</b>
	2567.3%	-100.0%	N/A	<b>N/A</b>	<b>-100.0%</b>

**Source:** Holding Account Redistribution Fund Group: 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 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 465	\$ 334	\$ 3,624	\$ 2,025	<b>\$ 700,000</b>	<b>\$ 0</b>
	-28.2%	985.0%	-44.1%	<b>34467.9%</b>	<b>-100.0%</b>

**Source:** Holding Account Redistribution Fund Group: 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.