

Mental Retardation and Developmental Disabilities, Department of

General Revenue Fund

GRF 320-321 Central Administration

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 11,957,993	\$ 11,663,996	\$ 9,899,611	\$ 7,333,527	\$ 9,174,390	\$ 9,357,878
	-2.5%	-15.1%	-25.9%	25.1%	2.0%

Source: General Revenue Fund

Legal Basis: Section 71.01 of Am. Sub. H.B. 95 of the 125th G.A. (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: This line item supports expenses associated with payroll costs for central office.

GRF 320-411 Special Olympics

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 200,000	\$ 200,000	\$ 200,000	\$ 0	\$ 0	\$ 0
	0.0%	0.0%	-100.0%	N/A	N/A

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 291 of the 115th G.A.)

Purpose: The funds in this line item supported the Ohio Special Olympics, Inc., which conducted Special Olympics programs for persons with MR/DD.

GRF 320-412 Protective Services

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 1,256,499	\$ 1,316,437	\$ 1,499,991	\$ 1,449,298	\$ 1,911,471	\$ 2,008,330
	4.8%	13.9%	-3.4%	31.9%	5.1%

Source: General Revenue Fund

Legal Basis: ORC 5123.56; Section 71.01 of Am. Sub. H.B. 95 of the 125th G.A. (originally established as ORC 5119.86 by Am. Sub. H.B. 284 of the 109th G.A.; renumbered ORC 5123.56 by Am. Sub. H.B. 900 of the 113th G.A.)

Purpose: Moneys in this line item are used to pay all costs associated with guardianships, trusteeships, and protectorships for persons with MR/DD, pursuant to ORC 5123.56. The Department contracts with Advocacy and Protective Service, Inc. (APSI), a non-profit agency, for these services. Additional services are funded through the Federal Special Revenue Fund Group (line item 320-634, Protective Services).

Mental Retardation and Developmental Disabilities, Department of

GRF 320-415 Lease-Rental Payments

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 29,399,997	\$ 27,565,340	\$ 24,581,264	\$ 25,127,891	\$ 25,935,650	\$ 23,206,750
	-6.2%	-10.8%	2.2%	3.2%	-10.5%

Source: General Revenue Fund

Legal Basis: Section 71.01 of Am. Sub. H.B. 95 of the 125th G.A. (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

Purpose: This line item is used to make debt service payments on bonds issued for long-term capital construction projects.

GRF 322-405 State Use Program

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 151,387	\$ 196,210	\$ 242,004	\$ 261,282	\$ 268,792	\$ 273,510
	29.6%	23.3%	8.0%	2.9%	1.8%

Source: General Revenue Fund

Legal Basis: ORC 4115.31 through 4115.35; Section 71.02 of Am. Sub. H.B. 95 of the 125th G.A. (originally established by Am. S.B. 430 of the 111th G.A.)

Purpose: Funds in this line item pay for the expenses of the State Use Committee. The Committee, established under ORC 4115.31 through 4115.35, approves suitable products and services that are provided by nonprofit workshops for people in Ohio with severe disabilities. These products and services are offered for sale to both state and local governments.

Mental Retardation and Developmental Disabilities, Department of

GRF 322-413 Residential and Support Services

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 126,127,410	\$ 130,856,142	\$ 137,669,440	\$ 154,235,070	\$ 8,439,337	\$ 8,450,787
	3.7%	5.2%	12.0%	-94.5%	0.1%

Source: General Revenue Fund

Legal Basis: Section 71.02 of Am. Sub. H.B. 95 of the 125th G.A. (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

Purpose: This line item provides funds to implement the requirements of the agreement settling the consent decree in the Sermak case, for Medicaid-reimbursed programs other than the home and community-based waiver services that allow individuals with MR/DD to live in the community, to support former residents of the Broadview Developmental Center who moved to community settings in connection with the closing of the Center, provide clothing allowances to private consumers who reside in ICF/MR facilities, and to conduct Pre-Admission Screening and Review (PASARR) evaluations required by federal regulations.

Am. Sub. H.B. 95 of the 125th G.A. includes temporary language allowing the Department to use this line item to implement the requirements of the consent decree in the Sermak case and for other Medicaid-reimbursed programs, in an amount not to exceed \$1.0 million per fiscal year, that enable persons with MR/DD to live in the community.

H.B. 95 also allows the Department to use this line item to develop residential and support service programs that enable persons with MR/DD to live in the community.

GRF 322-414 Sermak Class Services

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 54,750	\$ 37,015	----	\$ 0	\$ 0	\$ 0
	-32.4%		N/A	N/A	N/A

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

Purpose: This line item was used to implement the requirements of the consent decree in the case of Sermak vs. Manuel. These funds were used to pay for residential placement of the individuals who were part of the Sermak class action suit. Am. Sub. H.B. 283 of the 123rd G.A. reallocated funding for these activities to line item 322-413, Residential and Support Services.

Mental Retardation and Developmental Disabilities, Department of

GRF 322-416 Waiver State Match

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
----	---	---	\$ 0	\$ 95,695,198	\$ 100,019,747
	N/A	N/A	N/A	N/A	4.5%

Source: General Revenue Fund

Legal Basis: Section 71.02 of Am. Sub. H.B. 95 of the 125th G.A.

Purpose: This line item funds the GRF share of two home and community-based Medicaid waivers--the Individual Options (IO) and the Residential Facilities Waiver (RFW). The IO waiver provides Medicaid services to persons in alternative settings to Intermediate Care Facilities for the Mentally Retarded (ICF/MR) or a nursing facility. The RFW supports individuals who live in smaller home settings as an alternative to an ICF/MR. This line item also funds services contracted by county boards of MR/DD.

Am. Sub. H.B. 95 of the 125th G.A. includes temporary language requiring that this line item be used for the following:

- (1) home and community-based waiver services;
- (2) services contracted by county boards of MR/DD;
- (3) the nonfederal share of the cost of one or more new ICF/MR certified beds in a county where the county board does not support such development and if the Department is required to transfer funds to the Ohio Department of Job and Family Services to pay such nonfederal share.

H.B. 95 earmarks \$9,850,000 in each fiscal year to be distributed to county boards of MR/DD to support existing RFW and IO waivers related to Medicaid activities provided for in a county board's plan. Up to \$3,000,000 of this earmark in each fiscal year may be used to implement day-to-day program management services and up to \$4,200,000 in each fiscal year may be used to implement the program and health and welfare requirements of ORC 5126.054.

H.B. 95 earmarks \$2,650,000 in fiscal years 2004 and 2005 to recruit and retain direct care staff.

H.B. 95 requires the Department to use the fiscal year 2003 methodology to determine each residential facilities waiver and individual options waiver provider's allocation for fiscal years 2004 and 2005.

H.B. 95 allows the Department to use this line item to develop residential and support service programs that enable persons with MR/DD to live in the community.

Mental Retardation and Developmental Disabilities, Department of

GRF 322-417 Supported Living

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
----	---	---	\$ 0	\$ 43,179,715	\$ 43,179,715
	N/A	N/A	N/A	N/A	0.0%

Source: General Revenue Fund

Legal Basis: Section 71.02 of Am. Sub. H.B. 95 of the 125th G.A.

Purpose: This line item funds the Supported Living program. The Supported Living program provides direct subsidies to county boards of MR/DD to support community-based, residential services. This line item may be used to fund Supported Living services contracted by county boards.

Am. Sub. H.B. 95 of the 125th G.A. includes temporary language allowing this line item to pay the nonfederal share of the cost of one or more new Intermediate Care Facilities for the Mentally Retarded certified beds in counties where the county board does not support such additions and if the Department is required to transfer such nonfederal funds to the Ohio Department of Job and Family Services pursuant to this bill.

H.B. 95 allows the Department to use this line item to develop residential and support service programs that enable persons with MR/DD to live in the community.

GRF 322-451 Family Support Services

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 7,705,342	\$ 7,975,864	\$ 7,975,870	\$ 6,975,870	\$ 6,975,870	\$ 6,975,870
	3.5%	0.0%	-12.5%	0.0%	0.0%

Source: General Revenue Fund

Legal Basis: ORC 5126.11; Section 71.02 of Am. Sub. H.B. 95 of the 125th G.A. (originally established by Am. Sub. S.B. 21 of the 112th G.A.)

Purpose: This line item funds a family support services program to provide assistance to persons with MR/DD and their families who are living in the community.

Am. Sub. H.B. 95 of the 125th G.A. includes temporary language allowing the Department to use this line item to pay the nonfederal share of the cost of one or more new Intermediate Care Facilities for the Mentally Retarded certified beds in a county where the county board of MR/DD initiates or supports such additions and if the Department is required to transfer such funds to the Ohio Department of Job and Family Services pursuant to this bill.

Mental Retardation and Developmental Disabilities, Department of

GRF 322-452 Service and Support Administration

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 6,235,022	\$ 6,384,663	\$ 8,849,707	\$ 8,849,724	\$ 8,849,724	\$ 8,849,724
	2.4%	38.6%	0.0%	0.0%	0.0%

Source: General Revenue Fund

Legal Basis: ORC 5126.15; Section 71.02 of Am. Sub. H.B. 95 of the 125th G.A. (originally established by Sub. H.B. 403 of the 117th G.A.)

Purpose: This line item funds Service and Support Administration activities throughout Ohio. The funds are allocated to county boards of MR/DD to provide Service and Support Administration and to bring state funding for all approved service and support administrators to the level authorized in ORC 5126.15(C). Subject to funding in this line item, no county may receive less than its allocation in FY 1995 for service and support administration.

Am. Sub. H.B. 95 of the 125th G.A. includes temporary language renaming "Case Management Services" as "Service and Support Administration" wherever referred to in any law, contract, or other document.

Additional temporary language authorizes the Department to use this line item to pay the nonfederal share of the cost of one or more new Intermediate Care Facility for the Mentally Retarded certified beds in a county where the county board of MR/DD initiates or supports such an addition and if the Department is required to transfer such funds to the Ohio Department of Job and Family Services pursuant to the bill.

Mental Retardation and Developmental Disabilities, Department of

GRF 322-501 County Boards Subsidies

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 45,766,039	\$ 46,863,627	\$ 49,708,303	\$ 41,416,400	\$ 31,795,691	\$ 31,795,691
	2.4%	6.1%	-16.7%	-23.2%	0.0%

Source: General Revenue Fund

Legal Basis: ORC 5126.12; Section 71.02 of Am. Sub. H.B. 95 of the 125th G.A. (originally established as ORC 5127.03 by H.B. 1 of the 100th G.A.; renumbered as ORC 5126.07 by Am. Sub. H.B. 455 of the 111th G.A.; renumbered as ORC 5126.12 by Am. Sub. S.B. 160 of the 113th G.A.)

Purpose: Funds appropriated in this line item are used to subsidize the basic operating expenses of the state's 88 county boards of MR/DD. The operating subsidy is paid to a county board based upon the number of individuals enrolled in board programs, excluding children enrolled in approved special education units.

The Department is required to distribute the funds in this line item to county boards of MR/DD for subsidies distributed pursuant to ORC 5126.12 to the limit of the lesser of the amount required by that section or the appropriation in line item 322-501, County Boards Subsidies, prorated to all county boards of MR/DD.

Temporary language in Am. Sub. H.B. 95 of the 125th G.A. allows the Department to use funds in this line item to pay the nonfederal share of the cost of one or more new Intermediate Care Facility for the Mentally Retarded certified beds if the county board initiates or supports such an addition and if the Department is required to pay such funds to the Ohio Department of Job and Family Services pursuant to the bill.

GRF 322-503 Tax Equity

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
----	---	---	\$ 0	\$ 14,000,000	\$ 15,000,000
	N/A	N/A	N/A	N/A	7.1%

Source: General Revenue Fund

Legal Basis: ORC 5126.18; Section 71.02 of Am. Sub. H.B. 95 of the 125th G.A.

Purpose: Funds appropriated in this line item are used to fund the Tax Equalization program created under ORC 5126.18.

Mental Retardation and Developmental Disabilities, Department of

GRF 323-321 Residential Facilities Operations

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 104,019,997	\$ 102,336,062	\$ 100,499,356	\$ 100,666,372	\$ 105,701,254	\$ 107,252,799
	-1.6%	-1.8%	0.2%	5.0%	1.5%

Source: General Revenue Fund

Legal Basis: Section 71.05 of Am. Sub. H.B. 95 of the 125th G.A. (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: This line item covers personnel expenditures at the Department's 12 Developmental Centers. Additional funding for Developmental Centers' payroll is located in line items 323-605, Residential Facilities Reimbursement; 323-608, Federal Grants - Subsidies; 323-617, Education Grants - Residential Facilities; and 323-632, Operating Expense.

General Services Fund Group

152 323-609 Residential Facilities Support

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 26,747	\$ 106,601	\$ 606,527	\$ 810,465	\$ 912,177	\$ 912,177
	298.6%	469.0%	33.6%	12.5%	0.0%

Source: General Services Fund Group: Revenues from the sale of goods and services by Developmental Centers and special education subsidy moneys from the Ohio Department of Education

Legal Basis: Section 71.05 of Am. Sub. H.B. 95 of the 125th G.A. (originally established by Controlling Board in June 1980)

Purpose: These funds are used for maintenance and equipment expenses at the Department's 12 Developmental Centers.

488 322-603 Residential Services Refund

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 441,510	\$ 679,351	\$ 928,265	\$ 322	\$ 1,000,000	\$ 1,000,000
	53.9%	36.6%	-100.0%	310459.0%	0.0%

Source: General Services Fund Group: Reimbursement moneys collected from providers whose per diem rates, when audited, are found to be too high

Legal Basis: Section 71.02 of Am. Sub. H.B. 95 of the 125th G.A. (originally established by Am. Sub. H.B. 298 of the 119th G.A.)

Purpose: The Department uses this line item to pay staff that audit service providers. Providers include individuals providing services under the old Purchase of Service program and the home and community-based Medicaid waivers.

Mental Retardation and Developmental Disabilities, Department of

4B5 320-640 Conference/Training

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 79,958	\$ 195,121	\$ 17,887	\$ 24,866	\$ 400,000	\$ 400,000
	144.0%	-90.8%	39.0%	1508.6%	0.0%

Source: General Services Fund Group: Fees assessed to participants of various conference and training activities sponsored by DMR

Legal Basis: Section 71.01 of Am. Sub. H.B. 95 of the 125th G.A. (originally established by Controlling Board on November 20, 1989)

Purpose: The funds in this line item cover expenses associated with training.

4J6 322-607 Intersystems Services - Youth

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 0	\$ 723,483	\$ 1,809,528	\$ 466,989	\$ 0	---
	N/A	150.1%	-74.2%	-100.0%	N/A

Source: General Services Fund Group: Youth cluster funds from the Department of Job and Family Services for multi-need youth

Legal Basis: Discontinued line item (originally established by Controlling Board on April 24, 2000)

Purpose: These funds were used to supplement local wrap-around programs for multi-need youth who were eligible for services from at least two Family and Children First Council agencies.

4J6 322-645 Intersystem Services for Children

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 2,727,186	\$ 1,954,417	\$ 1,409,197	\$ 3,200,117	\$ 3,300,000	\$ 3,300,000
	-28.3%	-27.9%	127.1%	3.1%	0.0%

Source: General Services Fund Group: GRF funds transferred from the Department of Education

Legal Basis: Section 71.02 of Am. Sub. H.B. 95 of the 125th G.A. (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

Purpose: The funds in this line item are used to support direct grants to county Family and Children First Councils. The funds are to be used as partial support payment and reimbursement for locally coordinated treatment plans for multi-needs children that come to the attention of the Family and Children First Cabinet Council. The Department may use up to 5% of the appropriation in this line item for administrative expenses associated with the distribution of funds to the county councils.

Mental Retardation and Developmental Disabilities, Department of

4U4 322-606 Community MR and DD Trust

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 0	----	---	\$ 0	\$ 300,000	\$ 300,000
	N/A	N/A	N/A	N/A	0.0%

Source: General Services Fund Group: Moneys not spent, with the exception of debt service, at the end of the fiscal year in the Department's budget. At the end of a fiscal year, the Office of Budget and Management can transfer up to the certified amount of unspent money into the Community MR and DD Trust Fund (Fund 4U4). If this amount exceeds \$20 million, the Controlling Board must approve the transfer.

Legal Basis: ORC 5123.352; Section 71.02 of Am. Sub. H.B. 95 of the 125th G.A. (originally established by Am. Sub. S.B. 21 of the 120th G.A.)

Purpose: The Department uses this line item to support unique community training programs. Under the Revised Code, the Department must certify all unspent and unencumbered GRF appropriations, other than those in line item 320-415, Lease-Rental Payments.

4V1 322-611 Program Support

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 0	\$ 634,540	\$ 981,854	\$ 776,016	\$ 610,000	\$ 625,000
	N/A	54.7%	-21.0%	-21.4%	2.5%

Source: General Services Fund Group: Small federal grants for Respite Care

Legal Basis: Section 71.02 of Am. Sub. H.B. 95 of the 125th G.A. (originally established by Controlling Board in 1995)

Purpose: This subsidy line item is used to provide operating moneys for Family and Children First.

4V1 322-615 Ohio's Self-Determination Project

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 73,134	\$ 23,033	----	\$ 0	\$ 0	\$ 0
	-68.5%		N/A	N/A	N/A

Source: General Services Fund Group: Grant dollars from the Robert Wood Johnson Foundation for a Self-Determination pilot project

Legal Basis: Discontinued line item (originally established by Controlling Board on September 8, 1997)

Purpose: The funds in this line item covered the costs associated with the Self-Determination Project. This three-year demonstration program in four counties (Delaware, Knox, Lucas, and Marion) attempted to demonstrate that self-determined long-term care to persons with MR/DD could be more efficient, achieve greater consumer satisfaction if the person was provided the opportunity to identify the services and supports most needed, and was given control of the use of funds authorized for the purposes of providing such services and supports. The three-year Robert Wood Johnson Foundation grant expired on January 31, 2000.

Mental Retardation and Developmental Disabilities, Department of

4V1 322-623 Special Projects

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
----	---	---	\$ 26,600	\$ 0	\$ 0
	N/A	N/A	N/A	-100.0%	N/A

Source: General Services Fund Group: Transfer of funds from Ohio Department of Transportation

Legal Basis: Discontinued line item (originally established by Controlling Board on April 22, 2002)

Purpose: Funds in this line item were used to conduct a study to review and improve the marketing practices used to promote and sell the custodial services offered by persons with severe mental retardation. The study also developed recommendations for improving the efficiency, effectiveness, and accuracy of the methods, processes, and procedures used to establish a fair-market price for custodial services on the procurement list of the State Use Committee. This was a short-term project limited to fiscal years 2002-2003.

Federal Special Revenue Fund Group

325 320-634 Protective Services

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 407,740	\$ 386,810	\$ 150,000	\$ 75,000	\$ 100,000	\$ 100,000
	-5.1%	-61.2%	-50.0%	33.3%	0.0%

Source: Federal Special Revenue Fund Group: Part of the federal Title XX funds the Department receives from the Ohio Department of Job and Family Services

Legal Basis: ORC 5123.56; Section 71.01 of Am. Sub. H.B. 95 of the 125th G.A. (originally established as ORC 5119.86 by Am. Sub. H.B. 284 of the 109th G.A.; renumbered ORC 5123.56 by Am. Sub. H.B. 900 of the 113th G.A.)

Purpose: This line item pays the costs associated with initiating and maintaining guardianships, trusteeships, and protectorships for mentally retarded and developmentally disabled clients, pursuant to ORC 5123.56. The Department contracts with Advocacy and Protective Services, Inc. (APSI), a non-profit agency, for these services. Additional protective services funding is contained in GRF line item 320-412, Protective Services.

Mental Retardation and Developmental Disabilities, Department of

325 322-608 Federal Grants - Operating Expenses

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 387,737	\$ 606,912	\$ 1,065,281	\$ 876,046	\$ 2,023,587	\$ 1,833,815
	56.5%	75.5%	-17.8%	131.0%	-9.4%

Source: Federal Special Revenue Fund Group: CFDA 84.181, Grants for Infants and Families with Disabilities

Legal Basis: Section 71.02 of Am. Sub. H.B. 95 of the 125th G.A. (originally established by H.B. 204 of the 113th G.A.)

Purpose: This line item provides grants and contract moneys for infants and families with disabilities living in the community.

325 322-612 Social Service Block Grant

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 10,475,030	\$ 10,026,326	\$ 9,982,234	\$ 7,565,273	\$ 10,319,346	\$ 10,330,830
	-4.3%	-0.4%	-24.2%	36.4%	0.1%

Source: Federal Special Revenue Fund Group: CFDA 93.667, Social Services Block Grant (Title XX moneys are originally received by the Ohio Department of Job and Family Services (JFS), the state's designated recipient of these federal moneys; JFS then passes these funds along to DMR, which in turn distributes them to communities through this line item)

Legal Basis: Section 71.02 of Am. Sub. H.B. 95 of the 125th G.A. (originally established by Controlling Board on April 25, 1980)

Purpose: Title XX funds are used by public and private community organizations, such as county MR/DD boards, to implement and maintain community-based social service programs for the mentally retarded.

325 322-617 Education Grants - Operating

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 67,844	\$ 107,632	\$ 8,439	\$ 8,028	\$ 75,500	\$ 75,500
	58.6%	-92.2%	-4.9%	840.5%	0.0%

Source: Federal Special Revenue Fund Group: CFDA 84.002, Adult Basic and Literacy Education (Adult Education and Family Literacy Act, Chapter 2, Pub. L. 105-220, U.C.S. 1201 et seq.)

Legal Basis: Section 71.02 of Am. Sub. H.B. 95 of the 125th G.A. (originally established by H.B. 204 of the 113th G.A.)

Purpose: Moneys are subgranted to DMR by the Ohio Department of Education. Funds in this line item are used to hire teachers, purchase education materials, and expand the educational opportunities for adults with MR/DD to focus on basic literacy skills.

Mental Retardation and Developmental Disabilities, Department of

325 323-608 Federal Grants - Subsidies

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 326,120	\$ 322,571	\$ 333,764	\$ 396,179	\$ 571,381	\$ 582,809
	-1.1%	3.5%	18.7%	44.2%	2.0%

Source: Federal Special Revenue Fund Group: CFDA 94.011, Foster Grandparent Program

Legal Basis: Section 71.05 of Am. Sub. H.B. 95 of the 125th G.A. (originally established by H.B. 204 of the 113th G.A.)

Purpose: The funds are used to support the Foster Grandparent Program.

325 323-617 Education Grants - Residential Facilities

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 364,256	\$ 348,400	\$ 356,298	\$ 370,642	\$ 425,000	\$ 425,000
	-4.4%	2.3%	4.0%	14.7%	0.0%

Source: Federal Special Revenue Fund Group: CFDA 84.002, Adult Basic and Literacy Education (Adult Education and Family Literacy Act, Chapter 2, Pub. L. 105-220, U.S.C. 1201 et seq.)

Legal Basis: Section 71.05 of Am. Sub. H.B. 95 of the 125th G.A. (originally established by H.B. 204 of the 113th G.A.)

Purpose: To ensure enrollment in basic literacy, this funding is available to persons who reside in Developmental Centers, as well as those who choose to live in the community. These funds are also used to ensure that successful outcomes are achieved primarily in obtaining and retaining employment and in learning basic reading skills to function independently.

3A4 320-605 Administrative Support

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 3,690,193	\$ 6,595,895	\$ 3,863,732	\$ 6,873,753	\$ 12,492,892	\$ 12,492,892
	78.7%	-41.4%	77.9%	81.7%	0.0%

Source: Federal Special Revenue Fund Group: CFDA 93.778, Medical Assistance Program

Legal Basis: Section 71.01 of Am. Sub. H.B. 95 of the 125th G.A. (originally established by H.B. 204 of the 113th G.A.)

Purpose: This line item supports expenses associated with the central office.

Mental Retardation and Developmental Disabilities, Department of

3A4 322-605 Community Program Support

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 975,929	\$ 737,258	\$ 657,994	\$ 0	\$ 1,000,000	\$ 1,000,000
	-24.5%	-10.8%	-100.0%	N/A	0.0%

Source: Federal Special Revenue Fund Group: CFDA 93.778, Medical Assistance Program (receives transfers from 323-605, Administrative Support, which are then reallocated for other purposes, usually for emergency situations)

Legal Basis: Section 71.02 of Am. Sub. H.B. 95 of the 125th G.A. (originally established by H.B. 204 of the 113th G.A.)

Purpose: In the past, funding in this line item has been used for emergencies. For example, it was used to pay Purchase of Service providers for the care of persons with MR/DD when there was a shortfall in funding. Am. Sub. H.B. 215 of the 122nd G.A. split the funding for these activities into 322-605, Community Program Support, and 322-610, Community Residential Support.

3A4 322-610 Community Residential Support

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 205,568	----	---	\$ 0	\$ 500,000	\$ 500,000
		N/A	N/A	N/A	0.0%

Source: Federal Special Revenue Fund Group: CFDA 93.778, Medical Assistance Program (receives transfers from 323-605, Medicaid Reimbursement, which are then reallocated for other purposes, usually for emergency situations)

Legal Basis: Section 71.02 of Am. Sub. H.B. 95 of the 125th G.A. (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: In the past, funding in this line item has been used for emergencies. For example, it was used to pay Purchase of Service providers for the care of persons with MR/DD when there was a shortfall in funding. Am. Sub. H.B. 215 of the 122nd G.A. split the funding for these activities into 322-605, Community Program Support and 322-610, Community Residential Support.

Mental Retardation and Developmental Disabilities, Department of

3A4 323-605 Residential Facilities Reimbursement

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 111,342,408	\$ 103,416,121	\$ 106,580,994	\$ 111,680,440	\$ 128,736,729	\$ 128,831,708
	-7.1%	3.1%	4.8%	15.3%	0.1%

Source: Federal Special Revenue Fund Group: CFDA 93.778, Medical Assistance Program (receives Medicaid reimbursement for state dollars spent on the care of mentally retarded individuals at the state Developmental Centers. The federal government reimburses the state for approximately 58% of the costs of all Medicaid-eligible services paid for with state funds)

Legal Basis: Section 71.05 of Am. Sub. H.B. 95 of the 125th G.A. (originally established by Am. Sub. H.B. 291 of the 115th G.A.)

Purpose: The funds are used to pay operating expenses, primarily personal services, at the Department's 12 Developmental Centers.

3A5 320-613 DD Council Operating Expenses

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 784,360	\$ 775,662	\$ 905,322	\$ 839,507	\$ 861,000	\$ 861,000
	-1.1%	16.7%	-7.3%	2.6%	0.0%

Source: Federal Special Revenue Fund Group: Various case management and community subgrants under the Developmental Disabilities Assistance Act

Legal Basis: Section 71.01 of Am. Sub. H.B. 95 of the 125th G.A. (originally established by Controlling Board on April 25, 1980)

Purpose: This line item is used to pay all operating expenses for the Developmental Disabilities (DD) Council.

3A5 322-613 DD Council Grants

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 2,191,189	\$ 1,959,852	\$ 2,153,524	\$ 2,007,402	\$ 3,130,000	\$ 3,130,000
	-10.6%	9.9%	-6.8%	55.9%	0.0%

Source: Federal Special Revenue Fund Group: CFDA 93.630, Developmental Disabilities Basic Support and Advocacy Grants

Legal Basis: Section 71.02 of Am. Sub. H.B. 95 of the 125th G.A. (originally established by Controlling Board on April 25, 1980)

Purpose: This line item funds grants issued by the DD Council to serve individuals with MR/DD living in the community, based on parameters outlined in the Developmental Disabilities Assistance Act.

Mental Retardation and Developmental Disabilities, Department of

3G6 322-639 Medicaid Waiver

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 110,055,768	\$ 120,725,093	\$ 145,491,897	\$ 228,378,979	\$ 344,068,714	\$ 373,772,814
	9.7%	20.5%	57.0%	50.7%	8.6%

Source: Federal Special Revenue Fund Group: CFDA 93.778, Medical Assistance Program (federal Medicaid matching funds - CFDA 13.714, Title XIX, Medical Assistance; federal reimbursement for the Individual Options Medicaid Waiver program)

Legal Basis: Section 71.02 of Am. Sub. H.B. 95 of the 125th G.A. (originally established by Controlling Board on January 26, 1990)

Purpose: Moneys appropriated to this line item are used to implement the home and community-based Medicaid programs, as well as services required by the federally mandated Nursing Home Reform Act contained in the Omnibus Budget Reconciliation Act of 1987, P.L. 100-203 (OBRA). Activities such as rehabilitative services, physical therapy, occupational therapy, and transportation are provided.

3M7 322-650 CAFS Medicaid

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 136,333,534	\$ 160,018,753	\$ 191,543,590	\$ 217,477,018	\$ 254,739,737	\$ 267,668,087
	17.4%	19.7%	13.5%	17.1%	5.1%

Source: Federal Special Revenue Fund Group: CFDA 93.778, Medical Assistance Program (federal Medicaid reimbursement)

Legal Basis: ORC 5111.041; Section 71.02 of Am. Sub. H.B. 95 of the 125th G.A. (originally established by Am. Sub. H.B. 694 of the 114th G.A.)

Purpose: The Department bills Medicaid for services provided through the Community Alternative Funding System Medicaid program at certified habilitation centers (county MR/DD boards, school districts, and Head Start programs which participate in the CAFS program). The Department then distributes the federal Medicaid reimbursement to these entities.

Mental Retardation and Developmental Disabilities, Department of

State Special Revenue Fund Group

489 323-632 Operating Expense

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 8,002,205	\$ 7,997,918	\$ 11,465,025	\$ 8,993,683	\$ 12,125,628	\$ 12,125,628
	-0.1%	43.4%	-21.6%	34.8%	0.0%

Source: State Special Revenue Fund Group: An offset charge assessed against the resources of clients residing in the Department's Developmental Centers, and payments from the client's liable relatives and insurers

Legal Basis: ORC 5121.03; Section 71.05 of Am. Sub. H.B. 95 of the 125th G.A. (originally established by H.B. 1 of the 100th G.A.)

Purpose: These moneys contribute to the cost of care of clients residing at Developmental Centers. In practice, the funds are used to offset operating expenses at the Developmental Centers.

4K8 322-604 Waiver-Match

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 10,882,620	\$ 17,095,213	\$ 13,183,009	\$ 9,727,561	\$ 12,000,000	\$ 12,000,000
	57.1%	-22.9%	-26.2%	23.4%	0.0%

Source: State Special Revenue Fund Group: ICF/MR bed tax assessment revenues transferred from the Department of Job and Family Services

Legal Basis: Section 71.02 of Am. Sub. H.B. 95 of the 125th G.A. (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

Purpose: Funds in this line item provide non-federal match to support the home and community-based Medicaid waiver programs.

Mental Retardation and Developmental Disabilities, Department of

5H0 322-619 Medicaid Repayment

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 0	\$ 115	----	\$ 0	\$ 25,000	\$ 25,000
	N/A		N/A	N/A	0.0%

Source: State Special Revenue Fund Group: ISTV's from the Department of Job and Family Services related to Medicaid audit reimbursements

Legal Basis: Section 71.02 of Am. Sub. H.B. 95 of the 125th G.A. (originally established by Controlling Board on November 17, 1997)

Purpose: For individuals receiving services under a home and community-based Medicaid waiver (i.e., IO and RFW), the county board of MR/DD works with the individual to determine a plan of services. The service provider is to follow the plan of action outlined by the county board. To ensure compliance, the Department audits the Medicaid service providers to ensure that the Department is not billed for unauthorized services. If, for example, the audit determined that seven days of homemaker assistance was provided instead of five days as outlined in the service plan, the provider must repay the excess reimbursement. These funds are initially sent to the Department of Job and Family Services, which then transfers the funds back to DMR via an ISTV and these funds are placed into Fund 5H0.

5S2 590-622 Medicaid Administration & Oversight

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
----	---	---	\$ 2,998,303	\$ 2,969,552	\$ 2,969,552
	N/A	N/A	N/A	-1.0%	0.0%

Source: State Special Revenue Fund Group: Funds collected from the 1% fee charged to all county boards of MR/DD on the total of Medicaid paid claims for service and support services and home and community-based services.

Legal Basis: ORC 5123.0412 (B); Section 71.01 of Am. Sub. H.B. 95 of the 125th G.A. (originally established by Controlling Board on October 15, 2001)

Purpose: The fees deposited in this fund can be used for the administrative and oversight costs of habilitation center services, Medicaid service and support administration services, county board technical support, and home and community-based services that a county board monitors and develops or contracts to provide. The administrative and oversight costs include staff, systems, and other resources dedicated to eligibility determinations, training, fiscal management, claims processing, quality assurance, and other such duties the Department identifies. The fees deposited in this fund are divided among the Department and the Ohio Department of Job and Family Services by an interagency agreement.