General Revenue Fund

GRF 600321 Support Services

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$56,316,319	$52,829,684	$43,794,884	$46,850,439	**$44,123,982**	**$41,139,558**
	-6.2%	-17.1%	7.0%	**-5.8%**	**-6.8%**

Source: General Revenue Fund

Legal Basis: Section 309.10 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Controlling Board in FY 2002)

Purpose: This line item is the primary source of funding for support services provided by ODJFS component offices to the rest of the agency. Expenditures from this line item for federal programs earn federal reimbursement, which is deposited into the GRF.

GRF 600410 TANF State

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$262,618,810	$252,885,072	$156,753,696	$161,131,163	**$151,386,934**	**$151,386,934**
	-3.7%	-38.0%	2.8%	**-6.0%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 309.10 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: This line item is used in conjunction with other line items for Temporary Assistance for Needy Families (TANF) programs. Expenditures from this line item are counted toward the state's maintenance of effort (MOE) for the federal TANF Block Grant. MOE is about $416.9 million annually.

GRF 600413 Child Care Match/Maintenance of Effort

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$84,120,576	$80,124,868	$79,003,224	$84,732,478	**$84,732,730**	**$84,732,730**
	-4.7%	-1.4%	7.3%	**0.0%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 309.10 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Controlling Board in FY 1997)

Purpose: This line item is used in conjunction with other line items for publicly funded child care. Expenditures from this line item are used to draw down the federal Child Care and Development Fund (CCDF) grants. For one CCDF grant, the state must meet an MOE of $45.4 million; for the other CCDF grant the state must provide a state match to drawn down federal reimbursement based on the Federal Medical Assistance Percentage. The $45.4 million in MOE may also be double-counted as MOE for the TANF Block Grant as long as the money is used to meet the purposes of both programs.

GRF 600416 Computer Projects

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$137,561,869	$123,337,628	$78,130,665	$69,421,387	**$81,060,507**	**$82,200,728**
	-10.3%	-36.7%	-11.1%	**16.8%**	**1.4%**

Source: General Revenue Fund

Legal Basis: Section 309.10 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: This line item funds the development, implementation, and maintenance of computer systems used by ODJFS and the county departments of job and family services. Major computer projects include: Medicaid Management Information System (MMIS), Client Registry Information System - Enhanced (CRIS-E), Statewide Automated Child Welfare Information System (SACWIS), and Support Enforcement Tracking System (SETS). This line item also funds various network administration activities and the Ohio Benefit Bank.

GRF 600417 Medicaid Provider Audits

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$1,292,040	$1,574,913	$1,119,520	$807,348	**$1,312,992**	**$1,312,992**
	21.9%	-28.9%	-27.9%	**62.6%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 309.10 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: This line item is used to fund payroll for the Office of Fiscal and Monitoring Services in ODJFS. The federal government matches these Medicaid administrative expenditures at 50%. This federal share is paid through line item 600623, Health Care Federal.

GRF 600420 Child Support Administration

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$6,673,686	$7,063,736	$4,868,089	$5,565,186	**$6,163,534**	**$6,065,588**
	5.8%	-31.1%	14.3%	**10.8%**	**-1.6%**

Source: General Revenue Fund

Legal Basis: Section 309.10 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: This line item provides the non-federal share of state administrative expenditures for child support enforcement.

GRF 600421 Office of Family Stability

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$3,486,555	$2,802,330	$3,484,600	$3,228,147	**$3,768,929**	**$3,757,493**
	-19.6%	24.3%	-7.4%	**16.8%**	**-0.3%**

Source: General Revenue Fund

Legal Basis: Section 309.10 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Controlling Board in FY 2002)

Purpose: This line item supports ODJFS's administrative expenses of public assistance programs that deliver cash assistance, non-cash supports, and food assistance to low-income families. These programs were administered by the Office of Family Stability until March 2009, when that office merged with the Office of Children and Families to form the new Office of Families and Children. This office administers all of the programs that were previously administered by the two former offices. This line item also supports payroll for the Bureau of Fiscal Accountability staff and the Deputy's Office under the Office of Families and Children; prior to the merger these staff were paid for from GRF line item 600423, Office of Children and Families.

GRF 600423 Office of Children and Families

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$5,257,898	$4,476,639	$4,698,532	$4,787,222	**$5,123,406**	**$4,978,756**
	-14.9%	5.0%	1.9%	**7.0%**	**-2.8%**

Source: General Revenue Fund

Legal Basis: Section 309.10 of Am. Sub. H.B. 153 of the 129th G.A (originally established by Controlling Board in FY 2002)

Purpose: This line item provides funding for payroll, purchased personal services, conference fees, maintenance, and equipment for child welfare services provided by the Office of Families and Children. These services were administered by the Office of Children and Families until March 2009, when that office merged with the Office of Family Stability to form the Office of Families and Children. Prior to the office merger, this line item was used to pay for the Bureau of Fiscal Accountability staff and the Deputy's Office within the Office of Families and Children; these staff are now paid for from GRF line item 600421, Office of Family Stability.

GRF 600425 Office of Ohio Health Plans

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$40,515,832	$33,621,334	$23,043,389	$18,021,279	**$25,706,503**	**$28,027,221**
	-17.0%	-31.5%	-21.8%	**42.6%**	**9.0%**

Source: General Revenue Fund

Legal Basis: Section 309.10 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Controlling Board in FY 2002)

Purpose: This line item is the primary source of funding for the operating expenses of the Office of Ohio Health Plans. The federal earnings on the payments from this line item are deposited as revenue into the GRF.

GRF 600440 Ohio's Best Rx Start Up Costs

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$36,858	$0	$0	$0	**$0**	**$0**
	-100%	N/A	N/A	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established in ORC 5110.33 by H.B. 311 of the 125th G.A.; renumbered ORC 5110.43 by Am. Sub. H.B. 468 of the 126th G.A.)

Purpose: This line item was used to pay for the administrative and operational expenses for the Ohio's Best Rx Program.

Am. Sub. H.B. 468 of the 126th G.A. transferred the Ohio's Best Rx Program to the Department of Aging.

GRF 600502 Administration-Local

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$33,660,414	$26,023,398	$21,758,760	$19,647,413	**$23,814,103**	**$23,814,103**
	-22.7%	-16.4%	-9.7%	**21.2%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 309.10 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: This line item provides state funds to the counties for the administration of the Child Support Enforcement Program.

GRF 600511 Disability Financial Assistance

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$26,896,418	$24,878,958	$10,915,533	$14,197,066	**$26,599,666**	**$27,108,734**
	-7.5%	-56.1%	30.1%	**87.4%**	**1.9%**

Source: General Revenue Fund

Legal Basis: ORC 5115.04; Section 309.10 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: This line item is used for Disability Financial Assistance (DFA). The DFA Program provides cash assistance to persons who are unemployable due to a physical or mental impairment, and who are not receiving cash assistance from other public assistance programs that are supported by federal funds (such as Ohio Works First).

GRF 600512 Non-TANF Disaster Assistance

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$138,056	$562,493	$0	$0	**$0**	**$0**
	307.4%	-100%	N/A	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: This line item was used to provide funding to counties for emergency assistance to elderly and disabled individuals who are ineligible for federal public assistance programs.

GRF 600521 Entitlement Administration-Local

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$125,930,450	$104,641,594	$92,100,594	$71,408,070	**$72,200,721**	**$72,200,721**
	-16.9%	-12.0%	-22.5%	**1.1%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 309.10 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Controlling Board in FY 2002)

Purpose: This line item is used to advance to counties the state's share of county administration expenditures for Medicaid, Food Assistance, and Disability Assistance programs.

GRF 600523 Children and Families Services

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$73,625,846	$67,862,377	$59,660,365	$56,918,755	**$53,605,323**	**$53,105,323**
	-7.8%	-12.1%	-4.6%	**-5.8%**	**-0.9%**

Source: General Revenue Fund

Legal Basis: Sections 309.10 and 309.50.20 of Am. Sub. H.B. 153 of the 129th G.A (originally established by Controlling Board in FY 2002)

Purpose: This line item provides the state share for foster parent stipends and the federal Chaffee education training vouchers, which allows ODJFS to reimburse foster care givers for attending and completing ODJFS-approved training courses; the state operating allocation, which provides state funds to supplement the Title XX funds a county receives; the state child protection allocation, which is distributed to each public children services agency (PCSA) to partially reimburse costs incurred by the PCSA in performing its duties; and an allocation to implement the Feisal Case Review recommendations.

GRF 600525 Health Care/Medicaid

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$9,102,667,207	$9,985,939,170	$8,437,417,808	$10,453,009,198	**$11,843,769,396**	**$13,118,813,544**
	9.7%	-15.5%	23.9%	**13.3%**	**10.8%**

Source: General Revenue Fund

Legal Basis: ORC 5111; Sections 309.10, 309.30.13, 309.30.20, 309.30.33, 309.30.40, 309.30.50, 309.33.90 and 263.10.80 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: The primary purpose of this line item is to reimburse health care providers for covered services to Medicaid eligible recipients. In addition, this line item funds the costs of health care related contracts such as pharmacy point of sale, utilization review, external quality review, and contracted case management. The federal earnings on the payments that are made entirely from this line item are deposited as revenue into the GRF. These earnings are drawn in accordance with the guidelines of the Cash Management Information Act.

Although other agencies also provide Medicaid services, the vast majority of Medicaid spending occurs within this line item. Spending within the line item generally can be placed into one of following major groupings: long-term care (nursing facilities, intermediate care facilities for the mentally retarded, PASSPORT, Assisted Living, and PACE), hospitals (inpatient and outpatient), physician services, prescription drugs, managed care plans, Medicare buy-in, waivers, behavioral health, and all other care.

The majority of expenditures from this line item earn the regular Federal Medical Assistance Percentage (FMAP) reimbursement rate at approximately 63%, although family planning expenditures earn an enhanced 90% federal participation rate, and a portion of the buy-in premium payments are state funds only. Expenditures for the State Children's Health Insurance Program (SCHIP) from this line item earn an enhanced FMAP at approximately 74%.

GRF 600526 Medicare Part D

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$243,172,531	$251,076,115	$173,855,239	$187,770,639	**$277,996,490**	**$296,964,743**
	3.3%	-30.8%	8.0%	**48.1%**	**6.8%**

Source: General Revenue Fund

Legal Basis: Sections 309.10 and 309.33.90 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: This line item is used by ODJFS for the implementation and operation of the Medicare Part D requirements contained in the federal Medicare Prescription Drug, Improvement, and Modernization Act of 2003.

H.B. 153 allows the OBM Director, upon the request of ODJFS, to transfer the state share of appropriations between GRF line item 600525, Health Care/Medicaid, or GRF line item 600526, Medicare Part D. If the state share of line item 600525, Health Care/Medicaid, is adjusted, the OBM Director is required to adjust the federal share accordingly. ODJFS is required to provide notification to the Controlling Board of any transfers at the next scheduled Controlling Board meeting.

GRF 600528 Adoption Services

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$69,359,417	$83,759,473	$71,963,347	$67,405,461	**$70,343,101**	**$70,343,101**
	20.8%	-14.1%	-6.3%	**4.4%**	**0.0%**

Source: General Revenue Fund

Legal Basis: ORC 5153.163; Section 309.10 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Am. Sub. H.B. 291 of the 115th G.A.)

Purpose: This line item is used to pay for state adoption subsidy programs, which provide payments to families who adopt children with special needs.

GRF 600529 Capital Compensation Program

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$1,504,320	$4,069,425	$0	$0	**$0**	**$0**
	170.5%	-100%	N/A	**N/A**	**N/A**

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established in Section 606.19.03 of Am. Sub. H.B. 530 of the 126th G.A.)

Purpose: This line item was used to make payments to nursing facilities for capital costs.

This line item was used to make payments to nursing facilities and intermediate care facilities for the mentally retarded under Section 606.18.06 of Am. Sub. H.B. 530 of the 126th G.A. The unencumbered balance of this line item at the end of FY 2006 was appropriated to FY 2007 for use under the same line item.

H.B. 119 of the 127th G.A. provided for certain qualifying nursing facilities to receive additional quarterly payments for capital costs during FY 2008 and FY 2009. H.B. 119 appropriated $7 million in FY 2008 to this line item. ODJFS disbursed approximately $1.5 million of the $7 million in FY 2008.

H.B. 562 of the 127th G.A. revised certain laws governing per diem payments for nursing facilities' uncompensated capital costs and required the Director of Budget and Management to increase for FY 2009 the state share of appropriations to GRF line item 600525, Health Care/Medicaid, by the amount of the unencumbered balance for FY 2008 of GRF line item 600529, Capital Compensation Program, with a corresponding increase in the federal share.

GRF 600533 Child, Family, and Adult Community & Protective Services

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$0	$0	$14,362,684	$12,435,658	**$13,500,000**	**$13,500,000**
	N/A	N/A	-13.4%	**8.6%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Sections 309.10, 309.50.20, and 309.50.30 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: This line item is used to help individuals maintain self-sufficiency; to respond to reports of abuse, neglect, and exploitation of children and adults; to provide outreach and referral services regarding home and community-based services to individuals at risk of placement in a group home or institution; and to provide outreach, referral, application assistance, and other services to assist individuals in receiving assistance, benefits, or services from public assistance programs.

GRF 600534 Adult Protective Services

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$0	$994,255	$421,264	$395,203	**$366,003**	**$366,003**
	N/A	-57.6%	-6.2%	**-7.4%**	**0.0%**

Source: General Revenue Fund

Legal Basis: ORC 5101.72; Section 309.10 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: This line item provides funding to county departments of job and family services for adult protective services.

GRF 600535 Early Care and Education

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$0	$0	$137,366,929	$134,268,996	**$123,596,474**	**$123,596,474**
	N/A	N/A	-2.3%	**-7.9%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 309.10 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: This line item is used in conjunction with other line items for publicly funded child care. Expenditures are counted toward the state's TANF MOE, which is about $416.9 million annually.

GRF 600537 Children's Hospital

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$0	$0	$0	$6,000,000	**$6,000,000**	**$6,000,000**
	N/A	N/A	N/A	**0.0%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Section 309.10 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: This line item is used to make supplemental Medicaid payments to Children's Hospitals.

GRF 600540 Second Harvest Food Banks

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$0	$0	$3,500,000	$3,500,000	**$4,000,000**	**$4,000,000**
	N/A	N/A	0.0%	**14.3%**	**0.0%**

Source: General Revenue Fund

Legal Basis: Sections 309.10 and 309.40.30 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: This line item is used to provide funds to the Ohio Association of Second Harvest Food Banks.

GRF 600541 Kinship Permanency Incentive Program

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$0	$0	$3,684,114	$4,293,369	**$2,500,000**	**$3,500,000**
	N/A	N/A	16.5%	**-41.8%**	**40.0%**

Source: General Revenue Fund

Legal Basis: Section 309.10 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: This line item is used to provide time-limited incentive payments to kinship caregivers that meet certain eligibility criteria through the Kinship Permanency Incentive Program. In FY 2010 and FY 2011, the program was funded entirely though this line item. In FY 2012 and FY 2013, the program is also funded with a $1.2 million TANF earmark through line item 600689, TANF Block Grant.

General Services Fund Group

4A80 600658 Public Assistance Activities

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$31,244,887	$27,425,363	$25,396,752	$23,274,388	**$34,000,000**	**$34,000,000**
	-12.2%	-7.4%	-8.4%	**46.1%**	**0.0%**

Source: General Services Fund Group: Assigned child support collections

Legal Basis: Sections 309.10 and 309.40.40 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Am. Sub. H.B. 111 of the 118th G.A.)

Purpose: This line item is used to expend funds collected from the nonfederal share of all county Ohio Works First (OWF) child support collections. Persons receiving child support and OWF cash benefits are required to assign their child support payments to ODJFS to cover part of their OWF cash benefits. Expenditures from this line item are used in conjunction with other line items to cover cash assistance payments issued directly to OWF participants. These expenditures are counted toward the state's TANF MOE, which is about $416.9 million annually.

4R40 600665 BCII Services/Fees

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$561	$926	$0	$0	**$0**	**$0**
	65.1%	-100%	N/A	**N/A**	**N/A**

Source: General Services Fund Group: Background check fees

Legal Basis: Discontinued line item (originally established by Section 309.10 of Am. Sub. H.B. 1 of the 128th G.A.)

Purpose: This line item was created to pass through fees collected from individuals for the cost of criminal records checks to the Bureau of Criminal Identification and Investigation (BCII). A criminal records check is required for persons who have applied for employment as child care providers and employees.

5C90 600671 Medicaid Program Support

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$69,374,403	$66,499,570	$70,389,008	$60,577,267	**$85,800,878**	**$82,839,266**
	-4.1%	5.8%	-13.9%	**41.6%**	**-3.5%**

Source: General Services Fund Group: Earned federal reimbursement from the Institutions for Mental Disease Disproportionate Share (IMD/DSH) Program, which is generated from state fund expenditures made by the Department of Mental Health, transfers from the Ohio Department of Developmental Disabilities (ODODD) for the non-federal portion of targeted case management costs, state share of pharmacy payments for those in developmental centers, back billing for the disability assistance program, and state funded drug expenditures made by ODODD

Legal Basis: ORC 5101.80 through 5101.91; Sections 309.10 and 309.37.30 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: This line item is used to support the state share of offsets to GRF line item 600525 (DSH offsets).

5DL0 600639 Medicaid Revenue and Collections

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$51,238,266	$74,650,499	$98,469,204	$61,959,787	**$89,256,974**	**$84,156,974**
	45.7%	31.9%	-37.1%	**44.1%**	**-5.7%**

Source: General Services Fund Group: Medicaid revenues, recoveries, and collections, unless the revenue or collection is specified by Controlling Board or statute to be deposited in a different fund

Legal Basis: Section 309.10 of Am. Sub. H.B. 153 of the 129th G.A. (originally established in Section 606.17 of Am. Sub. H.B. 530 of the 126th G.A.)

Purpose: This line item is used by ODJFS to pay for Medicaid services and contracts.

5DM0 600633 Administration and Operating

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$0	$0	$9,293,367	$12,962,158	**$20,392,173**	**$19,858,928**
	N/A	N/A	39.5%	**57.3%**	**-2.6%**

Source: General Services Fund Group: Federal reimbursement for expenditures that are claimed towards federal grants

Legal Basis: ORC 5101.073; Section 309.10 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Am. Sub. H.B. 1 of the 128th G.A.)

Purpose: This line item is used for expenditures towards state hearings, audit adjustments, and other related costs associated with grant administration. Appropriations are supported by transfers from the Refunds and Audit Settlements Fund (Fund R012).

5FX0 600638 Medicaid Payment Withholding

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$0	$38,981	$2,544,623	$11,134,651	**$5,000,000**	**$6,000,000**
	N/A	6,427.8%	337.6%	**-55.1%**	**20.0%**

Source: General Services Fund Group: Withheld funds of the providers that change ownership

Legal Basis: ORC 5111.681; Section 309.10 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Controlling Board in December 2008)

Purpose: This line item is used to release to providers payments that were withheld in accordance with ORC 5111.681, and/or to transfer the withheld funds to the appropriate fund used by ODJFS at final resolution.

5GV0 600657 Child and Adult Protective Services

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$0	$0	$0	$20,100,784	**$0**	**$0**
	N/A	N/A	N/A	**-100%**	**N/A**

Source: General Services Fund Group: One-time transfer of funds from the Tobacco Use Prevention and Control Foundation Endowment Fund

Legal Basis: Discontinued line item (originally established in section 512.90 of Am. Sub. H.B. 1 of the 128th G.A.)

Purpose: This line item was used to provide funds to county public children services agencies to support child and adult protective services.

5HA0 600681 Health Care Services - Other Fund

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$0	$0	$0	$129,814,027	**$0**	**$0**
	N/A	N/A	N/A	**-100%**	**N/A**

Source: General Services Fund Group: Health Care Services – Other Fund (Fund 5HA0). Am. Sub. H.B. 1 of the 128th G.A. allowed the Treasurer of State to transfer $258.6 million from the Tobacco Use Prevention and Control Foundation Endowment Fund to the General Health and Human Services Pass-Through Fund (Fund 5HC0). H.B. 1 required the Director of Budget and Management to transfer up to $31.8 million in FY 2010 and up to $129.8 million in FY 2011 from the General Health and Human Services Pass-Through Fund to the Health Care Services – Other Fund (Fund 5HA0).

Legal Basis: Discontinued line item (originally established by section 512.90 of Am. Sub. H.B. 1 of the 128th G.A.)

Purpose: This line was used by ODJFS to support health care services under the state Medicaid plan such as Children's Buy-in, State Children Health Insurance Program (expansion from 200% FPG to 300% FPG), and certain optional Medicaid services.

5HL0 600602 State and County Shared Services

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$0	$0	$0	$80,892	**$3,020,000**	**$3,020,000**
	N/A	N/A	N/A	**3,633.4%**	**0.0%**

Source: General Services Fund Group: Payments from OBM for operating the Office of Support Services call center and mail delivery system; reimbursement from county departments of job and family services for computer-related purchases and services

Legal Basis: Section 309.10 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Controlling Board on November 30, 2009)

Purpose: This line item supports the operations of the Shared Services Center (SSC) call center and mail transport. SSC is a division within OBM that provides certain administrative services to state agencies (accounts payable and travel reimbursement services) and state vendors (vendor 1099 Forms, vendor invoice status, and vendor payment inquiries). Revenues from OBM for operating the call center and mail delivery were previously deposited into Fund R012, a holding account.

This line item also supports computer-related purchases and services provided to county departments of job and family services. ODJFS purchases computer equipment (to ensure that technical specifications are met) and the counties reimburse ODJFS. Prior to the creation of this fund, Fund 5N10 was used to receive county reimbursement for computer-related purchases, and expenditures were made out of line item 600677, County Technologies.

5N10 600677 County Technologies

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$472,703	$244,422	$211,562	$217,639	**$0**	**$0**
	-48.3%	-13.4%	2.9%	**-100%**	**N/A**

Source: General Services Fund Group: Reimbursement from county departments of job and family services for computer-related purchases and services

Legal Basis: Discontinued line item (originally established by Section 309.10 of Am. Sub. H.B. 1 of the 128th G.A.)

Purpose: This line item supported computer-related purchases for county departments of job and family services. This fund was replaced in November 2009 by Fund 5HL0. Expenditures for computer-related purchases will continue to be made from this line item until the fund balance is depleted.

5P50 600692 Prescription Drug Rebate - State

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$89,261,895	$97,995,050	$62,192,944	$170,912,281	**$220,600,000**	**$242,600,000**
	9.8%	-36.5%	174.8%	**29.1%**	**10.0%**

Source: General Services Fund Group: Prescription drug manufacturer rebates to Ohio Medicaid

Legal Basis: ORC 5111.081; Section 309.10 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Am. Sub. H.B. 94 of the 124th G.A.)

Purpose: This line item is used to pay for Medicaid services and contracts and offset Medicaid expenditures that would otherwise be paid from GRF line item 600525, Health Care/Medicaid.

6130 600645 Training Activities

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$0	$0	$0	$0	**$500,000**	**$500,000**
	N/A	N/A	N/A	**N/A**	**0.0%**

Source: General Services Fund Group: Conference registration fees

Legal Basis: Section 309.10 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: H.B. 153 allows ODJFS to use this fund and line item to collect and spend miscellaneous revenues identified by ODJFS.

Federal Special Revenue Fund Group

3270 600606 Child Welfare

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$24,507,846	$21,447,918	$20,998,393	$23,202,394	**$29,769,865**	**$29,769,866**
	-12.5%	-2.1%	10.5%	**28.3%**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 93.645, Stephanie Tubbs Jones Child Welfare Services Program; CFDA 93.556, Promoting Safe and Stable Families Grant

Legal Basis: ORC 5101.14; Section 309.10 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: This line item is used to expend matching federal funds (Title IV-B) for the costs associated with providing child welfare services to children and their families.

3310 600686 Federal Operating

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$43,604,892	$41,771,835	$44,043,735	$48,916,912	**$49,128,140**	**$48,203,023**
	-4.2%	5.4%	11.1%	**0.4%**	**-1.9%**

Source: Federal Special Revenue Fund Group: CFDA 17.002, Labor Force Statistics; CFDA 17.207, Employment Services (Wagner-Peyser); CFDA 17.271, Work Opportunity Tax Credit Program; CFDA 17.273, Temporary Labor Certification for Foreign Workers; CFDA 17.801, Disabled Veterans' Outreach Program; CFDA 17.804, Local Veterans' Employment Representative Program

Legal Basis: ORC 4141 and 6301; Section 309.10 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Am. Sub. H.B. 283 of the 123rd G.A.)

Purpose: This line item is used primarily to fund the operations of the Office of Workforce Development, the Office of Unemployment Compensation, and the Office of Local Operations.

3840 600610 Food Assistance and State Administration

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$126,980,901	$126,478,083	$152,489,987	$142,610,718	**$180,381,394**	**$180,381,394**
	-0.4%	20.6%	-6.5%	**26.5%**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 10.551, Supplemental Nutrition Assistance Program; CFDA 10.561, State Administrative Matching Grants for the Supplemental Nutrition Assistance Program

Legal Basis: ORC 5101.541; Section 309.10 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: This line item is used to reimburse the state and county departments of job and family services' costs of administering the Food Assistance Program. For most activities, the federal government reimburses states 50% for managing the program.

3850 600614 Refugee Services

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$7,148,354	$6,597,152	$7,301,459	$8,636,420	**$11,582,440**	**$12,564,952**
	-7.7%	10.7%	18.3%	**34.1%**	**8.5%**

Source: Federal Special Revenue Fund Group: CFDA 93.566, Refugee and Entrant Assistance - State Administered Programs; CFDA 93.576, Refugee and Entrant Assistance - Discretionary Grants; CFDA 93.584, Refugee and Entrant Assistance - Targeted Assistance Grants

Legal Basis: ORC 5101.49; Section 309.10 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: This line item is used for Ohio's Refugee Services programs. These programs temporarily provide refugees with cash assistance, medical assistance, and social services in order to help with their transition to living in the United States. These programs are fully funded by the federal government.

3950 600616 Special Activities/Child and Family Services

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$2,140,330	$1,721,869	$825,305	$1,186,855	**$2,259,264**	**$2,259,264**
	-19.6%	-52.1%	43.8%	**90.4%**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 93.643, Children's Justice Grants; CFDA 93.669, Child Abuse and Neglect Grants; CFDA 93.603, Adoption Incentive Payments

Legal Basis: ORC 5153; Section 309.10 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Am. Sub. H.B. 171 of the 118th G.A.)

Purpose: This line item is used to expend certain federal grants for children and adult welfare activities.

3960 600620 Social Services Block Grant

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$119,969,771	$106,836,256	$86,276,876	$57,627,681	**$64,999,999**	**$64,999,998**
	-10.9%	-19.2%	-33.2%	**12.8%**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 93.667, Social Services Block Grant

Legal Basis: ORC 5101.46; Section 309.10 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Controlling Board in January 1972)

Purpose: This line item is used to expend ODJFS's share of the federal Title XX Social Services Block Grant (SSBG). Three departments share in the total grant received: the Department of Job and Family Services (72.50%); the Department of Mental Health (12.93%); and the Department of 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.

Historically, this line item has been used to expend TANF funds transferred for Title XX (SSBG) purposes. According to ODJFS, this transfer will no longer be expended through this line item, but will be expended through line item 600689, TANF Block Grant.

3960 600651 Second Harvest Food Banks

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$5,500,000	$5,500,000	$0	$0	**$0**	**$0**
	0.0%	-100%	N/A	**N/A**	**N/A**

Source: Federal Special Revenue Fund Group: CFDA 93.667, Social Services Block Grant

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 119 of the 127th G.A.)

Purpose: This line item was used to provide funds to the Ohio Association of Second Harvest Food Banks. The Association continues to receive funding from the state from the Social Services Block Grant (line item 600620), TANF Block Grant (line item 600689), Food Stamp administrative dollars (line item 600630), and GRF dollars (line item 600540).

3970 600626 Child Support

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$207,916,986	$215,140,118	$199,134,953	$191,010,882	**$255,812,837**	**$255,813,528**
	3.5%	-7.4%	-4.1%	**33.9%**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 93.563, Child Support Enforcement

Legal Basis: ORC 3119, 3121, 3123, and 3125; Section 309.10 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: This line item is used to expend the federal share of all county and state child support administrative expenditures, including the federal share for the Support Enforcement Tracking System and federal incentive awards.

3980 600627 Adoption Maintenance/Administration

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$229,126,145	$239,514,589	$230,365,748	$216,817,514	**$352,183,862**	**$352,184,253**
	4.5%	-3.8%	-5.9%	**62.4%**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 93.658, Foster Care-Title IV-E; CFDA 93.659, Adoption Assistance; CFDA 93.674, Chafee Foster Care Independence Program; CFDA 93.599, Chaffee Education and Training Vouchers Program

Legal Basis: ORC 5153.16 and 5153.163; Section 309.10 of Am. Sub. H.B. 153 of the 129th G.A. (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 administrative costs of placing children in public or private institutions and family foster homes, for state administrative costs, and to pay the federal share of Title IV-E adoption assistance payments over the state maximum participation amount. This line item also provides funds for the Independent Living Program and for the Education and Training Vouchers Program.

3A20 600641 Emergency Food Distribution

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$2,574,863	$3,077,275	$4,343,383	$4,555,437	**$5,000,000**	**$5,000,000**
	19.5%	41.1%	4.9%	**9.8%**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 10.568, Emergency Food Assistance Program (Administrative Costs); CFDA 10.565, Commodity Supplemental Food Program

Legal Basis: ORC 5101.48; Section 309.10 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: This line item is used for administrative expenses related to processing, storage, and distribution of food commodities in local storage centers. ODJFS develops policies, performs audits, and negotiates contracts pertaining to the distribution of surplus food.

3AW0 600675 Faith Based Initiatives

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$617,393	$571,145	$501,598	$481,378	**$544,140**	**$544,140**
	-7.5%	-12.2%	-4.0%	**13.0%**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 93.086, Healthy Marriage Promotion and Responsible Fatherhood Grants

Legal Basis: Section 309.10 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Controlling Board in September 2004)

Purpose: This line item is used to expend funds from the Healthy Marriage Initiative Grant from the U.S. Department of Health and Human Services. The grant amount is $544,140 annually for five years and fiscal year 2011 is the last year that Ohio will receive this grant. This grant must be expended on activities that promote and support marriages. The Governor's Office of Faith-Based and Community Initiatives uses funds from this grant to deliver marriage education courses through regional partners in the Akron, Cincinnati, Cleveland, Columbus, and Toledo metropolitan areas. While the grant ended in fiscal year 2011, the fund that supports this line item may be used to receive other grants in the future.

3D30 600648 Children's Trust Fund Federal

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$1,500,000	$61,420	$274,779	$1,422,311	**$2,040,524**	**$2,040,524**
	-95.9%	347.4%	417.6%	**43.5%**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 93.590, Community-Based Child Abuse Prevention Grants

Legal Basis: ORC 3109.14 through 3109.18; Section 309.10 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Am. Sub. H.B. 171 of the 117th G.A.)

Purpose: This line item provides state funding for the expenditures related to the Ohio Children's Trust Fund (OCTF). OCTF was created in 1984 and is the state's primary funding agent for programs designed to prevent child abuse and neglect. These funds are provided to each county through a formula based on the number of children living in each county. As required by state law, OCTF funding focuses exclusively on support for primary and secondary prevention activities.

3ER0 600603 Health Information Technology

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$0	$0	$0	$1,259,167	**$411,661,286**	**$416,395,286**
	N/A	N/A	N/A	**32,593.1%**	**1.1%**

Source: Federal Special Revenue Fund Group: CFDA 93.778, Medical Assistance Program (Medicaid: Title XIX); The American Reinvestment and Recovery Act of 2009 (Public Law 111-5) Section 4201, Medicaid Provider HIT Adoption and Operation Payments Implementation funding provides moneys for states to make payments to Medicaid providers and for state administrative expenses related to adoption of EHR technology

Legal Basis: ORC 5111.0215; Section 309.10 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Controlling Board in September 2010)

Purpose: This line item is used for provider Electronic Health Record (EHR) incentives and administrative costs related to the Health Information Technology (HIT) grant.

3F00 600623 Health Care Federal

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$987,727,014	$1,463,743,235	$3,023,575,779	$2,590,344,925	**$2,637,061,505**	**$2,720,724,869**
	48.2%	106.6%	-14.3%	**1.8%**	**3.2%**

Source: Federal Special Revenue Fund Group: CFDA 93.778, Medical Assistance Grants (Medicaid: Title XIX); CFDA 93.779, Centers for Medicare and Medicaid Services Research, Demonstrations and Evaluations (added by Controlling Board in October 2001); federal share of drug rebates and other Medicaid revenues

Legal Basis: Section 309.10 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Controlling Board in October 1997)

Purpose: This line item was created to simplify accounting for the non-GRF federal share of Medicaid funding. Major activity in this line item includes the federal share of Medicaid payments, eligibility outreach, and county administration. This line item is used as the federal share for the following line items:

600416 - Computer Projects
600421 - Office of Family Stability
600423 – Office of Children and Families
600521 – Family Stability Subsidy
600608 - Medicaid Nursing Facilities
600621 - ICF/MR Bed Assessments
600629 - DODD Medicaid Administration and Oversight
600639 - Medicaid Revenue and Collections
600653 - Managed Care Assessments
600654 - Health Care Services Administration
600656 - Medicaid Hospital
600671 - Medicaid Program Support
600692 - Prescription Drug Rebate - State

3F00 600635 Children's Hospitals - Federal

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$3,994,090	$0	$0	$0	**$0**	**$0**
	-100%	N/A	N/A	**N/A**	**N/A**

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

Legal Basis: Discontinued line item (originally established in section 606.17 of Am. Sub. H.B. 530 of the 126th G.A.)

Purpose: This line item was used for making the federal share of supplemental Medicaid payments to children's hospitals for inpatient services based on federal upper payment limits for children's hospitals. ODJFS paid children's hospitals the federally allowable supplemental payment in FY 2006 and FY 2007. The amount used for the program was not to exceed $6 million (state share) in each fiscal year plus the corresponding federal match.

3F00 600650 Hospital Care Assurance Match

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$328,655,603	$325,956,555	$341,182,189	$366,306,670	**$372,784,046**	**$380,645,627**
	-0.8%	4.7%	7.4%	**1.8%**	**2.1%**

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

Legal Basis: ORC 5111.943; Sections 309.10 and 309.35.70 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: This line item is used to disburse the federal matching funds generated as a result of the deposits to Fund 6510 under the Hospital Care Assurance Program (HCAP).

3FA0 600680 OHP Health Care Grants

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$0	$0	$0	$88,530	**$9,405,000**	**$20,000,000**
	N/A	N/A	N/A	**10,523.5%**	**112.7%**

Source: Federal Special Revenue Fund Group: CFDA 93.525, State Planning and Establishment Grants for the Affordable Care Act's Exchanges; CFDA 93.767, Children's Health Insurance Program Reauthorization Act (CHIPRA) bonus payment

Legal Basis: Section 309.10 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Controlling Board in November 2010)

Purpose: This line item is used for Medicaid/SCHIP and non-Medicaid/SCHIP program initiatives stemming from the Patient Protection and Affordable Care Act of 2010.

3G50 600655 Interagency Reimbursement

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$1,258,402,177	$1,422,598,835	$1,813,335,341	$1,982,321,274	**$1,621,305,787**	**$1,380,391,478**
	13.0%	27.5%	9.3%	**-18.2%**	**-14.9%**

Source: Federal Special Revenue Fund Group: 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); CFDA 93.767, Children's Health Insurance Program; CFDA 93.791, Money Follows the Person

Legal Basis: Sections 309.10 and 309.37.20 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Am. Sub. H.B. 111 of the 118th G.A.)

Purpose: This line item disburses to other agencies the federal reimbursement (primarily Medicaid) for expenditures made by the other agencies. H.B. 153 allows ODJFS to request additional appropriation amounts in this line item when needed during the biennium from the Director of Budget and Management.

3H70 600617 Child Care Federal

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$201,714,009	$185,789,978	$216,889,244	$231,843,063	**$208,290,036**	**$204,813,731**
	-7.9%	16.7%	6.9%	**-10.2%**	**-1.7%**

Source: Federal Special Revenue Fund Group: CFDA 93.596, Child Care and Development Fund (Mandatory/Matching); CFDA 93.575, Child Care and Development Block Grant (Discretionary)

Legal Basis: ORC 5104; Section 309.10 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: This line item is used for publicly funded child care and for related quality programs. This line item is also used to pay expenses for child care licensing in the Office of Families and Children.

3N00 600628 IV-E Foster Care Maintenance

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$104,572,138	$121,337,895	$104,892,114	$112,809,089	**$133,963,142**	**$133,963,142**
	16.0%	-13.6%	7.5%	**18.8%**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 93.658, Foster Care-Title IV-E

Legal Basis: ORC 5101.141; Section 309.10 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

Purpose: This line item is used to distribute federal funds to public children services agencies for foster care maintenance payments and administration under Title IV-E of the Social Security Act.

3S50 600622 Child Support Projects

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$235,192	$302,328	$300,654	$376,665	**$534,050**	**$534,050**
	28.5%	-0.6%	25.3%	**41.8%**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 93.597, Grants to States for Access and Visitation Programs

Legal Basis: Section 309.10 of Am. Sub. H.B. 153 of the 129th G.A (originally established by Controlling Board in October 1997)

Purpose: This line item provides funding that is used to facilitate non-custodial parents' access to, and visitation of, their children and to encourage the payment of child support obligations. County agencies apply for these funds from the Office of Child Support.

3V00 600688 Workforce Investment Act

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$153,024,447	$188,156,816	$250,786,441	$154,973,937	**$176,496,250**	**$172,805,562**
	23.0%	33.3%	-38.2%	**13.9%**	**-2.1%**

Source: Federal Special Revenue Fund Group: CFDA 17.258, Workforce Investment Act (WIA) Adult Program; CFDA 17.259, WIA Youth Activities; CFDA 17.260, WIA Dislocated Workers; CFDA 17.261, WIA Pilots, Demonstrations, and Research Projects

Legal Basis: ORC 6301; Section 309.10 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Controlling Board in April 2000)

Purpose: This line item is used to distribute WIA dollars to local workforce investment boards to administer the Youth, Adult, and Dislocated Worker activities through local One-Stops. ODJFS retains a portion of these dollars for statewide use, Rapid Response, and administration.

3V40 600678 Federal Unemployment Programs

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$123,819,664	$127,501,872	$159,975,935	$197,122,072	**$188,680,096**	**$186,723,415**
	3.0%	25.5%	23.2%	**-4.3%**	**-1.0%**

Source: Federal Special Revenue Fund Group: CFDA 17.225, Unemployment Insurance; CFDA 17.245, Trade Adjustment Assistance; CFDA 97.034, Disaster Unemployment Assistance

Legal Basis: ORC 4141; Section 309.10 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Am. Sub. H.B. 94 of the 124th G.A.)

Purpose: This line item is used to support the functions of the Office of Unemployment Compensation as well as the Office of Workforce Development and the Office of Local Operations to administer federal unemployment programs.

3V40 600679 Unemployment Compensation Review Commission - Federal

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$2,976,704	$3,121,328	$3,284,685	$3,542,464	**$4,166,988**	**$4,068,758**
	4.9%	5.2%	7.8%	**17.6%**	**-2.4%**

Source: Federal Special Revenue Fund Group: CFDA 17.225, Unemployment Insurance

Legal Basis: ORC 4141; Section 309.10 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Am. Sub. H.B. 94 of the 124th G.A.)

Purpose: This line item funds the federal share of operating costs for the Unemployment Compensation Review Commission. The Commission conducts reviews for applicants who wish to appeal a benefit determination from the Office of Unemployment Compensation.

3V60 600689 TANF Block Grant

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$947,935,288	$1,008,604,359	$790,417,554	$781,745,694	**$727,968,260**	**$727,968,260**
	6.4%	-21.6%	-1.1%	**-6.9%**	**0.0%**

Source: Federal Special Revenue Fund Group: CFDA 93.558, Temporary Assistance for Needy Families (TANF) Block Grant

Legal Basis: ORC 5101.821; Section 309.10 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: This line item is used to fund TANF programs, mainly Ohio Works First cash assistance and the Prevention, Retention, and Contingency Program. TANF is the first title of the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (PRWORA) that establishes a comprehensive welfare reform program designed to move welfare recipients into work and limit public assistance. This line item is also used to partially fund publicly funded child care.

Historically, line item 600620, Social Services Block Grant, has been used to expend TANF funds transferred for Title XX (SSBG) purposes. According to ODJFS, for the FY 2012-FY 2013 biennium, this transfer will no longer be made through line item 600620, but will continue through this line item, 600689, TANF Block Grant.

3W30 600659 TANF/ Title XX Transfer

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$10,477,423	$4,077,716	$281,155	$0	**$0**	**$0**
	-61.1%	-93.1%	-100%	**N/A**	**N/A**

Source: Federal Special Revenue Fund Group: Federal reimbursement earned from transferring funds from CFDA 93.558, Temporary Assistance for Needy Families Block Grant, to CFDA 93.667, Social Services Block Grant

Legal Basis: Discontinued line item (originally established by Controlling Board in August 2001)

Purpose: This line item supported various state social service activities. This line item was used to disburse earned federal reimbursement resulting from transfers of the federal TANF Block Grant funds to the Social Services Block Grant.

State Special Revenue Fund Group

1980 600647 Children's Trust Fund

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$4,454,772	$4,611,689	$5,039,030	$3,860,174	**$5,873,637**	**$5,873,848**
	3.5%	9.3%	-23.4%	**52.2%**	**0.0%**

Source: State Special Revenue Fund Group: Fees charged for copies of birth and death certificates, and for filing a decree of divorce or dissolution; interest earned on deposits

Legal Basis: ORC 3109.14; Section 309.10 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Am. Sub. H.B. 319 of the 115th G.A.)

Purpose: This line item provides state funding for expenditures related to the Children's Trust Fund, which was created in 1984 and is the state's primary funding agent for programs designed to prevent child abuse and neglect.

4A90 600607 Unemployment Compensation Administration Fund

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$8,244	$7,282,249	$4,641,219	$14,617,766	**$21,924,998**	**$21,424,998**
	88,233.9%	-36.3%	215.0%	**50.0%**	**-2.3%**

Source: State Special Revenue Fund Group: Interest collected on delinquent employer contributions to the Unemployment Compensation Trust Fund, all fines and forfeitures assessed on employers, and all court costs and interest paid or collected in connection with the repayment of fraudulently obtained benefits

Legal Basis: ORC 4141.11; Section 309.10 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Am. Sub. H.B. 283 of the 123rd G.A.)

Purpose: This line item is used to fund operations related to unemployment services for which federal funds are not available or have not been received.

4A90 600694 Unemployment Compensation Review Commission

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$2,261,177	$1,592,070	$2,117,338	$2,263,165	**$2,173,167**	**$2,117,031**
	-29.6%	33.0%	6.9%	**-4.0%**	**-2.6%**

Source: State Special Revenue Fund Group: Interest collected on delinquent employer contributions to the Unemployment Compensation Trust Fund, all fines and forfeitures assessed on employers, and all court costs and interest paid or collected in connection with the repayment of fraudulently obtained benefits

Legal Basis: ORC 4141.11; Section 309.10 of Am. Sub. H.B. 153 of the 129th G.A. (originally established in Am. Sub. H.B. 66 of the 126th G.A.)

Purpose: This line item funds the state share of operating costs for the Unemployment Compensation Review Commission. The Commission conducts reviews for applicants who wish to appeal a benefit determination from the Office of Unemployment Compensation.

4E30 600605 Nursing Home Assessments

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$0	$0	$0	$0	**$2,878,320**	**$2,878,319**
	N/A	N/A	N/A	**N/A**	**0.0%**

Source: State Special Revenue Fund Group: Assessments against nursing facilities for deficiencies

Legal Basis: ORC 5111.35 through 5111.62; Section 309.10 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Controlling Board on August 17, 1992)

Purpose: This line item is used to protect the health and property of residents of nursing homes in which the Department of Health finds deficiencies. Expenditures include payment for the costs of relocation of residents to other facilities, maintenance or operation of a facility pending correction of deficiencies or closure, and reimbursement to residents for the loss of money managed by the facility. Services provided are considered allowable services under federal Medicaid regulations.

4E70 600604 Child and Family Services Collections

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$121,318	$2,008	$135,858	$68,953	**$400,000**	**$400,000**
	-98.3%	6,667.5%	-49.2%	**480.1%**	**0.0%**

Source: State Special Revenue Fund Group: $30 of the $50 filing fee assessed to adoptive parents

Legal Basis: ORC 2101.16(G)(1); Section 309.10 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Controlling Board in April 1996)

Purpose: This line item funds the Putative Father Registry. This registry is designed to allow a man who believes he may have 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 may decrease the possibility for adoption disruption. If there are surplus amounts in the fund that supports this line item not required for operating the registry, ODJFS may use those funds to promote the adoption of children with special needs.

4F10 600609 Children and Family Services Activities

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$250,000	$259,563	$299,400	$161,543	**$683,359**	**$683,549**
	3.8%	15.3%	-46.0%	**323.0%**	**0.0%**

Source: State Special Revenue Fund Group: Various gifts and grants

Legal Basis: Sections 309.10 and 309.50.33 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

Purpose: This line item is used to expend funds from private foundations in support of pilot projects that promote programs that enhance the health, safety, and well-being of children and families. This line item supports the implementation of the Differential (Alternative) Response method of responding to child abuse and neglect.

4J50 600613 Nursing Facility Bed Assessments

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$33,849,279	$34,104,783	$35,410,610	$35,996,897	**$0**	**$0**
	0.8%	3.8%	1.7%	**-100%**	**N/A**

Source: State Special Revenue Fund Group: Nursing facility bed assessments

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 152 of the 120th G.A.; fund abolished by Section 309.35.40 of Am. Sub. H.B. 153 of the 129th G.A.)

Purpose: This line item provided the state share of franchise fee reimbursements to the nursing facilities. The federal share was paid through line item 600623, Health Care Federal. This line item was also used to transfer moneys to the Department of Aging and provided funds for PASSPORT.

H.B. 153 provides no funding in FY 2012 and FY 2013 for this line item, as the funding is being consolidated into line item 600608, Medicaid-Nursing Facilities. The corresponding Fund 4J50 is eliminated accordingly.

4J50 600618 Residential State Supplement Payments

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$9,470,125	$9,837,795	$9,136,402	$8,121,052	**$0**	**$0**
	3.9%	-7.1%	-11.1%	**-100%**	**N/A**

Source: State Special Revenue Fund Group: Nursing home franchise fee payments available for Residential State Supplement (RSS) and any transfers from the Department of Aging

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

Purpose: This line item was used to make payments to Residential State Supplement (RSS) recipients. The RSS Program provides a cash supplement to low-income aged, blind, or disabled adults who have need for assistance with daily activities due to a medical condition, but do not require institutional care if other protective care can be arranged.

Am. Sub. H.B. 153 of the 129th G.A. transfers administration of the RSS Program from the Department of Aging to ODMH. ODMH is required to assume administrative functions in order to carry out the program. Accordingly, H.B. 153 provides no funding for this line item for FY 2012 and FY 2013.

4K10 600621 ICF/MR Bed Assessments

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$19,281,090	$23,250,000	$29,372,814	$28,840,741	**$41,405,596**	**$44,372,874**
	20.6%	26.3%	-1.8%	**43.6%**	**7.2%**

Source: State Special Revenue Fund Group: Bed tax for each day of use of an ICF/MR bed

Legal Basis: ORC 5112.31; Section 309.10 of Am. Sub. H.B. 153 of the 129th G.A. (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 Intermediate Care Facilities for the Mentally Retarded (ICFs/MR) for the cost of the franchise fee. The federal share is paid through 600623, Health Care Federal.

Moneys from this account are also transferred to the Ohio Department of Developmental Disabilities (ODODD), to provide funds for use as state match for the Medicaid waiver programs under ODODD.

4R30 600687 Banking Fees

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$32,328	$139,472	$151,248	$0	**$0**	**$0**
	331.4%	8.4%	-100%	**N/A**	**N/A**

Source: State Special Revenue Fund Group: Interest earned on the unemployment compensation benefit account and the unemployment compensation clearing account

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 283 of the 123rd G.A.)

Purpose: This line item was used to pay charges assessed by the Treasurer of State for clearing and accounting for unemployment compensation benefit warrants and other various processing charges.

4Z10 600625 Healthcare Compliance

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$372,074	$0	$1,716,297	$250,000	**$11,551,076**	**$14,582,000**
	-100%	N/A	-85.4%	**4,520.4%**	**26.2%**

Source: State Special Revenue Fund Group: Monetary sanctions levied against Managed Care Plan providers that fail to comply with encounter data requirements

Legal Basis: ORC 5111.171; Sections 309.10 and 309.35.73 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Controlling Board in October 1998)

Purpose: This line item is used to collect and redistribute sanctions levied against Medicaid providers. Medicaid managed care providers who fail to comply with health care data collection requirements are fined. The money is deposited into the Health Care Compliance Fund (Fund 4Z10). When providers come into compliance, they are reimbursed for the fines paid. H.B. 153 also allows this line item to be used for expenses incurred in implementation or operation of Health Home programs and for the creation, modification, or replacement of any federally funded Medicaid healthcare systems in FY 2012 and FY 2013.

5AJ0 600631 Money Follows the Person

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$0	$0	$272,775	$295,881	**$5,483,080**	**$4,733,080**
	N/A	N/A	8.5%	**1,753.1%**	**-13.7%**

Source: State Special Revenue Fund Group: CFDA 93.791, earned reimbursement from the Money Follows the Person Grant

Legal Basis: Section 309.10 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by section 751.20 of Am. Sub. 562 of the 127th G.A.)

Purpose: This line item is used to support the Money Follows the Person Grant initiative. The funds are used for system reform activities related to the initiative.

5BE0 600693 Child Support Operating

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$399,079	$0	$0	$0	**$0**	**$0**
	-100%	N/A	N/A	**N/A**	**N/A**

Source: State Special Revenue Fund Group: A portion of federal incentives received from the U.S. Department of Health and Human Services related to child support enforcement

Legal Basis: Discontinued line item

Purpose: This line item was used for programs and administrative purposes associated with the Child Support Enforcement Program.

5BG0 600653 Managed Care Assessment

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$172,178,992	$221,484,259	$159,680,000	$0	**$0**	**$0**
	28.6%	-27.9%	-100%	**N/A**	**N/A**

Source: State Special Revenue Fund Group: Medicaid managed care franchise permit fee: a 5.5% fee on each Medicaid Managed care provider's total revenues

Legal Basis: Discontinued line item (originally established by Section 206.66 of Am. Sub. H.B. 66 of the 126th G.A.)

Purpose: This line item was used to help offset the statewide managed care expansion for Covered Families and Children. The source of the fund for this line item was the revenue from the Medicaid managed care franchise permit fee. However, due to changes in the Deficit Reduction Act of 2005, Ohio was no longer allowed to collect the Medicaid managed care assessment effective October 1, 2009.

5CR0 600636 Children's Hospitals - State

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$3,000,000	$0	$0	$0	**$0**	**$0**
	-100%	N/A	N/A	**N/A**	**N/A**

Source: State Special Revenue Fund Group: Transfers from the Tobacco Master Settlement Agreement Fund (Fund 0870)

Legal Basis: Discontinued line item (originally established in Sections 206.66.79 and 312.24 of Am. Sub. H.B. 66 of the 126th G.A.)

Purpose: This line item was used for the state share of making supplemental Medicaid payments to children's hospitals for inpatient services based on federal upper payment limits for children's hospitals. ODJFS paid children's hospitals the federally allowable supplemental payment in FY 2006 and FY 2007. The amount used for the program was not to exceed $6 million (state share) in each fiscal year plus the corresponding federal match.

5DB0 600637 Military Injury Grants

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$137,500	$446,728	$1,287,670	$884,000	**$2,000,000**	**$2,000,000**
	224.9%	188.2%	-31.3%	**126.2%**	**0.0%**

Source: State Special Revenue Fund Group: State income tax check-off

Legal Basis: ORC 5101.98; Section 309.10 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: This line item is used to provide military injury grants. In order to be eligible, an individual must have been injured while serving on active duty during Operation Enduring Freedom (Afghanistan), Operation Iraqi Freedom, or Operation New Dawn (the current name for the United States military operation in Iraq), or have been diagnosed with post traumatic stress disorder after having served in those operations.

5DP0 600634 Adoption Assistance Loan

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$0	$0	$0	$0	**$500,000**	**$500,000**
	N/A	N/A	N/A	**N/A**	**0.0%**

Source: State Special Revenue Fund Group: Moneys transferred in FY 2010 from the Unclaimed Funds Trust Fund, used by the Department of Commerce. Future revenue will be collections received on the repayment of loans from this line item.

Legal Basis: ORC 3107.018, 5101.143; Sections 309.10 and 309.50.40 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Sub. H.B. 562 of the 127th G.A.)

Purpose: This line item provides loans for the financial needs of a prospective adoptive parent. A prospective parent can receive no more than $3,000 if the child being adopted resides in Ohio and no more than $2,000 if the child resides in another state. ODJFS may use up to 10% of the appropriation for administration of the adoption assistance loans.

5ES0 600630 Food Assistance

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$500,000	$500,000	$500,000	$500,000	**$500,000**	**$500,000**
	0.0%	0.0%	0.0%	**0.0%**	**0.0%**

Source: State Special Revenue Fund Group: Transfer from federal special revenue fund, Food Stamps and State Administration Fund (Fund 3840)

Legal Basis: Sections 309.10 and 309.40.10 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: This line item is used to provide funds to the Ohio Association of Second Harvest Food Banks.

5F30 600668 Building Consolidation

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$0	$314,575	$0	$0	**$0**	**$0**
	N/A	-100%	N/A	**N/A**	**N/A**

Source: State Special Revenue Fund Group: Proceeds from the sale of buildings (local offices) purchased with U.S. Department of Labor (DOL) funds by the former Ohio Bureau of Employment Service and transfers from the Building Consolidation Fund (Fund 5F20)

Legal Basis: Discontinued line item (originally established by ORC 4141.131)

Purpose: This line item was used to reimburse DOL for funds used to purchase offices. The collection of the sale proceeds less any costs associated with the sale of the properties were deposited into Fund 5F30, then returned to DOL.

5GC0 600640 GOFBCI/Family Stability

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$0	$10,161	$23,307	$19,031	**$0**	**$0**
	N/A	129.4%	-18.3%	**-100%**	**N/A**

Source: State Special Revenue Fund Group: A grant from Living Cities for the National Community Development Initiative

Legal Basis: Discontinued line item (originally established by Controlling Board in February 2009)

Purpose: This line item was used to expend funds from a grant from the Living Cities National Community Development Initiative; Living Cities is a private foundation. Funds from this line item supported a temporary staff person to support and coordinate the activities of the Ohio Anti-Poverty Task Force's subgroup on Work Supports and Benefits.

5GF0 600656 Medicaid - Hospital

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$0	$0	$303,616,947	$239,709,585	**$436,000,000**	**$436,000,000**
	N/A	N/A	-21.0%	**81.9%**	**0.0%**

Source: State Special Revenue Fund Group: Money generated by assessment on hospital total facility costs

Legal Basis: ORC 5112.41; Sections 309.10 and 309.30.33 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: This line item is used to pay the hospital incentive payments, support hospital upper payment limit programs and provides offsets to Medicaid GRF spending.

5KC0 600682 Health Care Special Activities

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$0	$0	$0	$0	**$10,000,000**	**$10,000,000**
	N/A	N/A	N/A	**N/A**	**0.0%**

Source: State Special Revenue Fund Group: All funds ODJFS receives pursuant to the administration of the Medicaid program into the fund, other than any such funds that are required by law to be deposited into another fund

Legal Basis: Section 309.10 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: H.B. 153 allows this line item to pay for expenses related to the services provided under, and the administration of, the Medicaid Program.

5Q90 600619 Supplemental Inpatient Hospital Payments

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$7,395,445	$8,750,493	$5,581,018	$0	**$0**	**$0**
	18.3%	-36.2%	-100%	**N/A**	**N/A**

Source: State Special Revenue Fund Group: The difference between what Medicare would have paid and what Medicaid actually paid for services provided to Medicaid recipients by hospitals

Legal Basis: Discontinued line item (originally established by Controlling Board in October 2001)

Purpose: This line item and fund were created to collect and disburse the state share of supplemental inpatient hospital upper limit payments to public hospitals. The Supplemental Inpatient Hospital Upper Limit Payment Program gives public hospitals an option for reducing the gap between what Medicare would have paid and what Medicaid actually pays for inpatient services provided to Medicaid recipients.

ODJFS estimates what Medicare would have paid for a set of inpatient services provided to Medicaid recipients by each hospital. ODJFS then calculates the "payment gap" or the difference between the two. The public hospitals then send the state share of the payment gap to ODJFS. These dollars were deposited into Fund 5Q90 and then disbursed back to the public hospitals through line item 600619 along with the federal match from line item 600623, Health Care Federal.

Because of the new hospital assessment created in Am. Sub. H.B. 1 of the 128th G.A., the hospital tax structure changed, and thus Supplemental Inpatient Hospital Fund (Fund 5Q90) is no longer used. All hospital tax activity now occurs under Hospital Assessment Fund (Fund 5GF0). Am. Sub. H.B. 153 of the 129th G.A. discontinues this line item and provides no funding for FY 2012 and FY 2013.

5R20 600608 Medicaid-Nursing Facilities

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$175,000,000	$175,000,000	$354,032,499	$358,117,500	**$402,489,308**	**$407,100,746**
	0.0%	102.3%	1.2%	**12.4%**	**1.1%**

Source: State Special Revenue Fund Group: franchise fee assessment on nursing facilities and money raised by horse-racing-related taxes

Legal Basis: ORC 3721.56; Sections 309.10 and 309.35.40 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Am. Sub. H.B. 94 of the 124th G.A.)

Purpose: This line is used to make Medicaid payments for nursing facility, home and community based services and the Residential State Supplement Program. The federal share is paid through line item 600623, Health Care Federal.

H.B. 153 consolidates the funding for line item 600613, Nursing Facility Bed Assessments, into line item 600608, Medicaid-Nursing Facilities.

5S30 600629 MR/DD Medicaid Administration and Oversight

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$595,378	$281,231	$1,759,458	$3,406,454	**$9,252,738**	**$9,147,791**
	-52.8%	525.6%	93.6%	**171.6%**	**-1.1%**

Source: State Special Revenue Fund Group: An annual fee charged by the Department of Developmental Disabilities (ODODD) to the county boards of DD

Legal Basis: ORC 5123.0412; Section 309.10 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Controlling Board in October 2001)

Purpose: This line item was created to disburse funds received from ODODD as limited by ORC 5123.0412, which includes developmental disabilities-related administration and oversight and county board technical support.

H.B. 153 requires that ODODD charge the county boards of DD an annual fee of 1.25% of the value of all Medicaid claims paid for case management or home and community-based services. ODODD then transfers 30% of the funds collected to ODJFS.

5U30 600654 Health Care Services Administration

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$4,763,485	$6,576,985	$6,485,065	$8,609,123	**$24,400,000**	**$24,400,000**
	38.1%	-1.4%	32.8%	**183.4%**	**0.0%**

Source: State Special Revenue Fund Group: Variety of Medicaid financing activities

Legal Basis: ORC 5111.92 through 5112.11; Sections 309.10 and 309.37.10 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: This line item is used to pay costs associated with the administration of the Medicaid Program, including the Medicaid Information Technology Systems (MITS). MITS is funded at either 10% state and 90% federal, or 25% state and 75% federal, depending on the type of expenditure for the project.

5U60 600663 Children and Family Support

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$2,874,735	$3,409,677	$3,020,728	$3,067,956	**$4,000,000**	**$4,000,000**
	18.6%	-11.4%	1.6%	**30.4%**	**0.0%**

Source: State Special Revenue Fund Group: Various withholding allowances of pass-through dollars

Legal Basis: Section 309.10 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Controlling Board in June 2002)

Purpose: This line item funds the state portion of the Child Welfare Training Program for county personnel, child welfare related administrative expenses, and tuition assistance for students.

5Z90 600672 TANF Quality Control Reinvestments

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$656,620	$300,518	$62	$0	**$0**	**$0**
	-54.2%	-100.0%	-100%	**N/A**	**N/A**

Source: State Special Revenue Fund Group: Settlement with the U.S. Department of Health and Human Services for a disallowance under the former Aid to Families with Dependent Children due to quality control findings, which refunded the state 15% of the total disallowance ($2.9 million)

Legal Basis: Discontinued line item (originally established by Controlling Board in March 2004)

Purpose: This line item was used for the Temporary Assistance for Needy Families Quality Control Program, which was a payment accuracy review process for Ohio Works First cash assistance payments. The program ended in FY 2009.

6510 600649 Hospital Care Assurance Program Fund

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$219,304,532	$210,265,765	$207,871,865	$213,304,787	**$212,526,123**	**$217,008,050**
	-4.1%	-1.1%	2.6%	**-0.4%**	**2.1%**

Source: State Special Revenue Fund Group: Hospital Care Assurance Program (HCAP) assessments on hospitals

Legal Basis: OAC 5101:3-2; Section 309.10 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Am. Sub. H.B. 738 of the 117th G.A.)

Purpose: This line item is used to disburse the hospital share of funding for HCAP. Hospitals are assessed an amount on their total facility costs. The total anticipated assessments from all Ohio hospitals are combined with the anticipated federal revenue in Fund 3F00, Hospital Care Assurance Match. These funds are distributed to the hospitals based on methodology provided in the Ohio Administrative Code.

Agency Fund Group

1920 600646 Support Intercept-Federal

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$124,582,476	$134,242,597	$123,087,646	$116,149,585	**$130,000,000**	**$130,000,000**
	7.8%	-8.3%	-5.6%	**11.9%**	**0.0%**

Source: Agency Fund Group: Overdue child support payments collected by the Internal Revenue Service

Legal Basis: ORC 3123.81; Section 309.10 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: This line item is used 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.

5830 600642 Support Intercept-State

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$14,459,126	$11,225,177	$8,172,660	$8,111,154	**$16,000,000**	**$16,000,000**
	-22.4%	-27.2%	-0.8%	**97.3%**	**0.0%**

Source: Agency Fund Group: Overdue child support payments collected by the Department of Taxation

Legal Basis: ORC 5747.121(D); Section 309.10 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: This line item is used 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.

5B60 600601 Food Assistance Intercept

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$80,008	$396,140	$84,371	$201,102	**$2,000,000**	**$2,000,000**
	395.1%	-78.7%	138.4%	**894.5%**	**0.0%**

Source: Agency Fund Group: Federal tax refunds withheld from individuals who receive Food Assistance benefits in error

Legal Basis: ORC 5101.184(B); Section 309.10 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: This line item is used to pay back the U.S. Department of Agriculture for federal reimbursement for fraudulent Food Assistance 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

R012 600643 Refunds and Audit Settlements

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$660,758	$337,338	$973,411	$541,856	**$2,200,000**	**$2,200,000**
	-48.9%	188.6%	-44.3%	**306.0%**	**0.0%**

Source: Holding Account Redistribution Fund Group: Unidentified checks received by ODJFS

Legal Basis: Section 309.10 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Am. Sub. H.B. 238 of the 116th G.A.)

Purpose: This line item acts as a holding account for checks whose disposition cannot be determined at the time of receipt. Upon determination of the appropriate fund into which the check should have been deposited, a disbursement is made from this line item to the appropriate fund.

R013 600644 Forgery Collections

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
$0	$0	$0	$0	**$10,000**	**$10,000**
	N/A	N/A	N/A	**N/A**	**0.0%**

Source: Holding Account Redistribution Fund Group: Funds from banks and other entities that cashed a forged public assistance check that was repaid to the state

Legal Basis: Section 309.10 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Am. Sub. H.B. 238 of the 116th G.A.)

Purpose: This line item was created to receive funds from banks and other entities that cashed forged public assistance warrants.