

GENERAL REVENUE FUND

GRF 320-100 PERSONAL SERVICES-CENTRAL OFFICE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$8,558,302	\$9,180,189	\$9,074,035	\$9,364,092	\$0	\$0
	7.3%	-1.2%	3.2%	-100.0%	N/A

Source: GRF

Legal Basis: ORC Chapter 5123.

Purpose: This line item was used to pay personal service costs for administration of the Department. Am. Sub. H.B. 215 of the 122nd General Assembly combined this line item with line items 320-200, Maintenance, and 320-300, Equipment into a new line item 320-321, Central Administration.

GRF 320-200 MAINTENANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$1,273,407	\$1,217,513	\$1,352,942	\$1,366,062	\$0	\$0
	-4.4%	11.1%	1.0%	-100.0%	N/A

Source: GRF

Legal Basis: ORC Chapter 5123.

Purpose: This line item was used to pay maintenance costs associated with administration of the Department. Am. Sub. H.B. 215 of the 122nd General Assembly combined this line item with line items 320-100, Personal Services, and 320-300, Equipment into a new line item 320-321, Central Administration.

GRF 320-300 EQUIPMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$13,277	\$13,047	\$6,533	\$12,737	\$0	\$0
	-1.7%	-49.9%	95.0%	-100.0%	N/A

Source: GRF

Legal Basis: ORC Chapter 5123.

Purpose: This line item was used to pay personal service costs for administration of the Department. Am. Sub. H.B. 215 of the 122nd General Assembly combined this line item with line items 320-100, Personal Services, and 320-200, Maintenance, into a new line item 320-321, Central Administration.

GRF 320-321 CENTRAL ADMINISTRATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$0	\$0	\$11,015,916	\$11,291,313
	N/A	N/A	N/A	N/A	2.5%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 215 of the 122nd G.A.

Purpose: This line item supports the personal services, maintenance, and equipment for central office. Three line items were consolidated to create this line item (320-100, Central Office Personal Services; 320-200, Central Office Maintenance; and 320-300, Central Office Equipment).

GRF 320-411 SPECIAL OLYMPICS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$5,000	\$5,100	\$20,000	\$20,000	\$200,000	\$200,000
	2.0%	292.2%	0.0%	900.0%	0.0%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 291 of the 115th G.A.

Purpose: The funds in this line item support the Ohio Special Olympics, Inc., which conducts Special Olympics programs for persons with mental retardation or other developmental disabilities.

GRF 320-412 PROTECTIVE SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$1,241,320	\$1,264,364	\$1,280,806	\$1,299,072	\$1,307,328	\$1,307,328
	1.9%	1.3%	1.4%	0.6%	0.0%

Source: GRF

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

Purpose: Moneys in this line item are used to pay all costs associated with guardianships, trusteeships, and protectorships for persons with mental retardation or other developmental disabilities, pursuant to ORC 5123.56. Additional services are funded through the Federal Special Revenue Fund Group (320-634, Protective Services).

GRF 320-415 RENT PAYMENTS-OPFC

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$38,962,512	\$39,112,116	\$41,082,399	\$44,230,000	\$41,966,000	\$38,194,000
	0.4%	5.0%	7.7%	-5.1%	-9.0%

Source: GRF

Legal Basis: 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 322-402 SUPPORTED LIVING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$27,556,111	\$32,152,322	\$860,078	\$0	\$0	\$0
	16.7%	-97.3%	-100.0%	N/A	N/A

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 111 of the 118th General Assembly

Purpose: The Supported Living program provides individualized funding for persons with mental retardation or other developmental disabilities to live in the community, in a residence of their choice, with support provided as necessary according to their choices and needs. The program is administered by county boards of MR/DD. The program pays for housing costs, utilities, food, clothing, transportation, personal care, habilitative training, and therapy services. This line item was combined with 322-438, Individual Options Waiver, 322-439, Medicaid Services - OBRA, 322-450, Purchase of Service.

GRF 322-405 STATE USE PROGRAM

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$232,498	\$217,644	\$251,125	\$257,403
	N/A	N/A	-6.4%	15.4%	2.5%

Source: GRF

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

Purpose: To pay expenses of the State Use Committee. The Committee, established under ORC 4115.31 through 4115.35, approves suitable products and services which are provided by nonprofit workshops for people in Ohio with severe disabilities and are offered for sale to state and local governments. Previously, the committee was supported by the Ohio Industries for the Handicapped. This line item was created to eliminate any potential conflict of interest in the funding of the State Use Program.

GRF 322-413 RESIDENTIAL AND SUPPORT SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$118,593,146	\$121,033,274	\$128,243,095	\$131,449,172
	N/A	N/A	2.1%	6.0%	2.5%

Source: GRF

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

Purpose: This line item funds Purchase of Service, Supported Living, and the GRF share of the Individual Options Medicaid Waiver program. This following line items were consolidated in Am. Sub. H.B. 117 of the 121st G.A.: 322-402, Supported Living; 322-438, Individual Options Waiver; 322-439, Medicaid Services - OBRA; and 322-450, Purchase of Service.

GRF 322-414 SERMAK CLASS SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$324,905	\$634,595	\$2,000,000	\$2,000,000
	N/A	N/A	95.3%	215.2%	0.0%

Source: GRF

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

Purpose: This line item is used to implement the requirements of the consent decree in the case of Sermak vs. Manuel. These funds are used to pay for residential placement of the individuals who were part of the Sermak class action suit.

GRF 322-438 INDIVIDUAL OPTIONS WAIVER

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$9,558,721	\$18,743,999	\$13,852	\$0	\$0	\$0
	96.1%	-99.9%	-100.0%	N/A	N/A

Source: GRF

Legal Basis: originally established by the Controlling Board on October 15, 1991

Purpose: This line item provided state funds for the Individual Options Medicaid Waiver program. The I.O. Waiver provides Medicaid services to persons in alternative settings to Intermediate Care Facilities for the Mentally Retarded (ICFs/MR) or a nursing facility. This line item was combined with 322-402, Supported Living, 322-439, Medicaid Services - OBRA, and 322-450, Purchase of Service.

GRF 322-439 MEDICAID SERVICES-OBRA

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$8,617,470	\$7,421,688	\$240,300	\$0	\$0	\$0
	-13.9%	-96.8%	-100.0%	N/A	N/A

Source: GRF

Legal Basis: originally established by the Controlling Board on November 20, 1989

Purpose: This line item provided state matching funds for the OBRA Medicaid Waiver program. Congress established the program in the Nursing Home Reform Act contained in the Omnibus Reconciliation Act of 1987, P.L. 100-203 (OBRA). The program includes Pre-Admission Screening and Annual Resident Review (PASARR) and Alternative Disposition Planning (ADP). This line item was combined with 322-402, Supported Living, 322-438, Individual Options Waiver, and 322-450, Purchase of Service.

GRF 322-450 PURCHASE OF SERVICE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$65,573,499	\$59,047,880	\$1,469,406	\$0	\$0	\$0
	-10.0%	-97.5%	-100.0%	N/A	N/A

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 204 of the 113th General Assembly

Purpose: This line item was used to reimburse community group homes and private residence operators for their care of persons with developmental disabilities in a community setting.

GRF 322-451 FAMILY SUPPORT SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$5,780,540	\$6,358,594	\$6,549,352	\$6,745,832	\$6,914,478	\$7,087,340
	10.0%	3.0%	3.0%	2.5%	2.5%

Source: GRF

Legal Basis: ORC 5123.171 (originally established by Am. Sub. H.B. 291 of the 115th G.A.; ORC 5123.171 authorizes respite care projects; ORC 5126.11 authorizes the department of distribute funds in this line item to county boards of mental retardation and developmental disabilities for family resource services)

Purpose: Funds a family resource services program intended to enable families to meet the special needs of a person with mental retardation or another developmental disability. It also funds respite care and the administrative costs of implementing a statewide system of respite care services.

GRF 322-452 CASE MANAGEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$5,365,136	\$5,579,742	\$5,747,134	\$5,919,548	\$6,067,537	\$6,219,225
	4.0%	3.0%	3.0%	2.5%	2.5%

Source: GRF

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

Purpose: To fund case monitoring/management activities throughout Ohio. Previously, case management services had been provided by DMR. However, county boards of MR/DD have taken over this responsibility. The department now oversees services provided by the county boards.

GRF 322-460 VOCATIONAL REHABILITATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$1,148,510	\$1,171,480	\$1,208,967	\$1,254,908	\$0	\$0
	2.0%	3.2%	3.8%	-100.0%	N/A

Source: GRF

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

Purpose: To provide state matching funds for the federal vocational rehabilitation program. The department has an interagency agreement with the Rehabilitation Services Commission (RSC), which implements this program in Ohio. Beginning in FY 1998, instead of transferring the money to RSC, the funds will be directly appropriated in the budget of RSC in GRF line item 415-404, MR/DD Services.

GRF 322-501 COUNTY MR/DD BOARDS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$37,131,205	\$38,000,576	\$40,190,967	\$41,820,037	\$44,194,082	\$46,104,904
	2.3%	5.8%	4.1%	5.7%	4.3%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st 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 mental retardation (county MR/DD boards). 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.

County MR/DD Boards use the subsidy to fund early childhood and adult services programs. Am. Sub. H.B. 152 of the 120th G.A. transferred the transportation subsidy to this line item. In addition, The Director of MR/DD is permitted to spend up to \$1.0 million in each year of the biennium to implement a tax equalization program to provide additional state funds to those county boards of MR/DD with a below average revenue-generating tax base.

The state subsidy was \$950 for a child under age three and from \$1,000 to \$1,500 for an adult, age 16 or older.

GRF 323-100 PERSONAL SERVICES-DEVELOPMNTL CNTRS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$65,241,409	\$71,084,728	\$71,745,920	\$73,906,137	\$0	\$0
	9.0%	0.9%	3.0%	-100.0%	N/A

Source: GRF

Legal Basis: ORC Chapter 5123.

Purpose: This line item was used to pay personal service costs at developmental centers. Am. Sub. H.B. 215 of the 122nd General Assembly combined this line item with line items 323-200, Maintenance, and 323-300, Equipment, into a new line item 323-321, Developmental Center Operations.

GRF 323-200 MAINTENANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$20,429,399	\$21,879,500	\$21,812,631	\$22,092,650	\$0	\$0
	7.1%	-0.3%	1.3%	-100.0%	N/A

Source: GRF

Legal Basis: ORC Chapter 5123.

Purpose: This line item was used to pay maintenance costs at developmental centers. Am. Sub. H.B. 215 of the 122nd General Assembly combined this line item with line items 323-100, Personal Services, and 323-300, Equipment, into a new line item 323-321, Developmental Center Operations..

GRF 323-300 EQUIPMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$804,728	\$1,359,785	\$994,138	\$991,002	\$0	\$0
	69.0%	-26.9%	-0.3%	-100.0%	N/A

Source: GRF

Legal Basis: ORC Chapter 5123.

Purpose: This line item was used to pay equipment costs at developmental centers. Am. Sub. H.B. 215 of the 122nd General Assembly combined this line item with line items 323-100, Personal Services, and 323-200, Maintenance, into a new line item 323-321, Developmental Center Operations..

GRF 323-321 DEVELOPMENTAL CENTERS OPERATIONS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$0	\$0	\$98,760,405	\$100,241,811
	N/A	N/A	N/A	N/A	1.5%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 215 of the 122nd G.A.

Purpose: This line item supports the personal services, maintenance, equipment, and volunteer recruitment at the developmental centers. Four line items were consolidated to create this line item (323-100, Personal Services - Developmental Centers; 323-200, Maintenance - Developmental Centers; 323-300, Equipment - Developmental Centers; and 323-409, Volunteer Recruitment).

GRF 323-409 VOLUNTEER RECRUITMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$51,074	\$50,982	\$56,347	\$61,382	\$0	\$0
	-0.2%	10.5%	8.9%	-100.0%	N/A

Source: GRF

Legal Basis: ORC Chapter 5123.

Purpose: This line item supported the administration of volunteer programs at various developmental centers. Funds were used to recruit, retain, and recognize volunteers at the state institutions. It was consolidated into 323-321, Developmental Center Operations.

GENERAL SERVICES FUND GROUP

488 320-603 PURCHASE OF SERVICES REFUNDS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$616,439	\$692,455	\$559,562	\$413,801	\$0	\$0
	12.3%	-19.2%	-26.0%	-100.0%	N/A

Source: This line item received moneys recovered as a result of cost and service audits of Purchase of Service facilities.

Legal Basis: originally established in Section 5123.18 (F) of the Revised Code.

Purpose: The audit-recovered funds were used to fund audit activities associated with the Purchase of Service facilities, including personal service and maintenance expenses. Funds are also used for audit contracts with the Auditor of State and private accounting firms.

4B5 320-640 CONFERENCE/TRAINING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$68,285	\$68,388	\$101,490	\$140,555	\$657,000	\$692,196
	0.2%	48.4%	38.5%	367.4%	5.4%

Source: fees assessed to participants of various conference and training activities sponsored by DMR

Legal Basis: originally established by Controlling Board on November 20, 1989

Purpose: To pay expenses associated with training. Prior to establishing this line item, fee revenues were deposited in the 323-609, Sale of Goods and Services, line item (also used to receive revenues from the sale of goods and services by the developmental centers).

488 322-603 RESIDENTIAL SERVICES REFUND

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$225,220	\$0	\$0	\$0	\$2,831,000	\$2,992,546
	-100.0%	N/A	N/A	N/A	5.7%

Source: reimbursement moneys collected from Purchase of Service providers whose per diem rates, when audited, are found to be too high

Legal Basis: originally established by Am. Sub. H.B. 298 of the 119th G.A.

Purpose: To pay Purchase of Service providers when audit findings show that the per diem is too low. Prior to the creation of this line item, another line item, 322-450, Purchase of Service, was used for this purpose. Line item 320-603, Purchase of Service Refunds has been combined with this line item.

4U4 322-606 COMMUNITY MR & DD TRUST

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$0	\$0	\$102,800	\$105,678
	N/A	N/A	N/A	N/A	2.8%

Source: moneys not spent, with the exception of debt service, at the end of the fiscal year in the Department's budget

Legal Basis: originally established by legislation

Purpose: To foster unique community training programs.

4V1 322-611 MISCELLANEOUS USE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$0	\$0	\$20,500	\$21,013
	N/A	N/A	N/A	N/A	2.5%

Source: small federal grants for Respite Care - anticipated by not yet received

Legal Basis: established by the Controlling Board

Purpose: Used to implement small federal grants.

4J6 322-645 INTERSYSTEM SERVICES FOR CHILDREN

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$2,247,796	\$3,921,706	\$1,955,024	\$3,601,331	\$3,587,500	\$3,677,188
	74.5%	-50.1%	84.2%	-0.4%	2.5%

Source: transferred from the Department of Education (GRF funding)

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

Purpose: The State Cluster provides leadership for local clusters in the development of programs and community supports for children with multiple needs and their families. The State Cluster provides funding for local cluster coordinators throughout the state, monitors the currently funded system of care grants and cluster coordinator grants, and maintains a database on all referrals made to the State Cluster. Moneys for this purpose were previously administered through line item 322-646, Family and Children First.

152 323-609 MISCELLANEOUS REVENUE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$133,937	\$25,623	\$68,148	\$46,021	\$750,919	\$771,945
	-80.9%	166.0%	-32.5%	1531.7%	2.8%

Source: revenues from the sale of goods and services by developmental centers and special education subsidy moneys from the Ohio Department of Education

Legal Basis: originally established by Controlling Board in June 1980

Purpose: These funds are used for maintenance and equipment expenses. Line item 323-620, Special Education is being consolidated with this line item. This line item was previously named Sales of Goods and Services.

FEDERAL SPECIAL REVENUE FUND GROUP

3A4 320-605 ADMINISTRATION SUPPORT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$2,683,816	\$1,988,140	\$2,275,168	\$3,103,163	\$5,000,000	\$5,174,825
	-25.9%	14.4%	36.4%	61.1%	3.5%

Source: CFDA 93.778, Medical Assistance Program (federal Medicaid reimbursement funds)

Legal Basis: originally established by H.B. 204 of the 113th G.A.

Purpose: Used for new computer projects. This line item was previously called Data Processing Projects and was used specifically for a computer pilot project at the Tiffin Developmental Center.

325 320-608 FEDERAL GRANTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$425,217	\$290,752	\$319,449	\$388,739	\$0	\$0
	-31.6%	9.9%	21.7%	-100.0%	N/A

Source: CFDA 94.011, Foster Grandparent Program (federal grants and contract moneys for programs for the mentally retarded)

Legal Basis: originally established by H.B. 204 of the 113th G.A.

Purpose: To pay the central office administrative costs associated with the following federal programs: The Foster Grandparents Program, the Developmental Disabilities Council, the Job Training Partnership Act (JTPA), Health Care match grant, and the Prevalence Grant. This line item has been consolidated into 322-608, Federal Grants.

325 320-612 SOCIAL SERVICE BLOCK GRANT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$86,254	\$349,374	\$7,366	\$161,830	\$0	\$0
	305.1%	-97.9%	2097.0%	-100.0%	N/A

Source: CFDA 93.667, Social Services Block Grant (Title XX moneys are originally received by the Ohio Department of Human Services, the state's designated recipient of these federal moneys; the Ohio Department of Human Services then passes these funds along to DMR, which in turn distributes them to communities through the 322-612 line item)

Legal Basis: originally established by Controlling Board on April 25, 1980

Purpose: Used to receive and disburse the department's Title XX subgrants and to pay central office administrative costs associated with title XX programs. This line item has been consolidated into 322-612, Social Services Block Grant.

3A5 320-613 LETTER OF CREDIT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$676,641	\$683,918	\$722,997	\$765,274	\$799,020	\$826,986
	1.1%	5.7%	5.8%	4.4%	3.5%

Source: The fund receives various case management and community subgrants under the Developmental Disabilities Assistance Act.

Legal Basis: originally established by the Controlling Board on April 25, 1980

Purpose: This line item is used to pay central office administrative costs.

325 320-617 ELEMENTARY & SECONDARY EDUC ACT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$38,486	\$140,526	\$65,115	\$61,636	\$0	\$0
	265.1%	-53.7%	-5.3%	-100.0%	N/A

Source: CFDA 84.009, Education of Children with Disabilities in State Operated or Supported Schools (moneys under Title I of the Elementary and Secondary Education Act, Chapters I and II, and the Adult Basic Education program)

Legal Basis: originally established by H.B. 204 of the 113th G.A.

Purpose: To pay central office administrative costs. Moneys are subgranted to the Department by the Ohio Department of Education. This line item has been consolidated into 322-617, Elementary and Secondary Education Act.

325 320-618 CLIENT ASSISTANCE PROGRAM

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$313,739	\$306,053	\$274,984	\$279,006	\$465,750	\$482,051
	-2.4%	-10.2%	1.5%	66.9%	3.5%

Source: CFDA 84.161, Client Assistance Program (federal funds through the Rehabilitation Act of 1973, as amended)

Legal Basis: originally established by H.B. 204 of the 113th G.A.

Purpose: Funds a client assistance program operated by the Governor's Office of Advocacy for Disabled Persons. The purpose of the programs is to establish a system to insure the rights of individuals seeking or receiving services from programs, projects, or facilities funded under the Rehabilitation Act of 1973, as amended.

325 320-634 PROTECTIVE SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$744,876	\$744,876	\$737,628	\$487,886	\$828,000	\$856,980
	0.0%	-1.0%	-33.9%	69.7%	3.5%

Source: part of the federal Title XX funds the DMR receives from the Ohio Department of Human Services

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

Purpose: To pay all costs associated with initiating and maintaining guardianships, trusteeships, and protectorships for mentally retarded and developmentally disabled clients, pursuant to ORC 5123.56.

3G6 320-639 MEDICAID SERVICES ADMINISTRATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$2,892,593	\$2,356,549	\$3,146,407	\$2,973,604	\$0	\$0
	-18.5%	33.5%	-5.5%	-100.0%	N/A

Source: This fund receives federal Medicaid reimbursements for state dollars spent to administer Medicaid waiver programs.

Legal Basis: originally established in Am. Sub. H.B. 111 of the 118th General Assembly

Purpose: This line item funds the federal share of the administrative costs for the Medicaid waiver programs.

3M7 320-650 CAFS ADMINISTRATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$525	\$701,480	\$1,009,806	\$995,193	\$0	\$0
	133515.2%	44.0%	-1.4%	-100.0%	N/A

Source: CFDA 93.778, Medical Assistance Program (administrative fee revenues charged to certified habilitation centers, I.e., county MR/DD boards, school districts, and Head Start programs participating in the Community Alternative Funding System program)

Legal Basis: originally established by Controlling Board on April 19, 1993

Purpose: To fund the Department of Mental Retardation and Developmental Disabilities' administration of the CAFS program. This line item has been consolidated into 322-650, CAFS Medicaid.

325 320-652 TRANSPORTATION STUDY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$103,077	\$267,202	\$0	\$0
	N/A	N/A	159.2%	-100.0%	N/A

Source: federal grant

Legal Basis: originally established by the Controlling Board on March 4, 1996

Purpose: This line item was used to receive and disburse all payments related to a federal transportation study for persons with mental retardation or other developmental disabilities.

3A4 322-605 COMMUNITY SUPPORT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$2,636,042	\$4,743,530	\$5,267,334	\$5,651,460	\$2,320,000	\$2,401,200
	79.9%	11.0%	7.3%	-58.9%	3.5%

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

Legal Basis: originally established by H.B. 204 of the 113th G.A.

Purpose: In the past, it 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. During FY 1995, the Controlling Board increased the appropriation authority to \$3.0 million to cover shortfalls in the county MR/DD boards subsidy. The line item has been split into 322-605, Community Program Support and 322-610, Community Residential Support.

325 322-608 FEDERAL GRANTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$68,798	\$118,787	\$95,489	\$53,540	\$1,131,378	\$1,170,976
	72.7%	-19.6%	-43.9%	2013.1%	3.5%

Source: CFDA 84.181, Grants for Infants and Families with Disabilities

Legal Basis: originally established by H.B. 204 of the 113th G.A.

Purpose: Grants and contract moneys for programs for the mentally retarded living in the community. Specifically, Jobs Training Partnership Act (JTPA), Health Care Match grant, and AmeriCorps. This line item has been consolidated with 322-608, Federal Grants.

3A4 322-610 COMMUNITY RESIDENTIAL SUPPORT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$0	\$0	\$5,000,000	\$5,175,000
	N/A	N/A	N/A	N/A	3.5%

Source: 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: originally established by Am. Sub. H.B. 215 of the 122nd G.A.

Purpose: In the past, it 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. During FY 1995, the Controlling Board increased the appropriation authority to \$3.0 million to cover shortfalls in the county MR/DD board subsidy. The line item has been split into 322-605, Community Program Support and 322-610, Community Residential Support.

325 322-612 SOCIAL SERVICE BLOCK GRANT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$16,521,181	\$16,456,084	\$16,392,883	\$12,567,203	\$15,100,000	\$15,100,000
	-0.4%	-0.4%	-23.3%	20.2%	0.0%

Source: CFDA 93.667, Social Services Grants (Title XX moneys are originally received by the Ohio Department of Human Services (HUM), the state's designated recipient of these federal moneys; HUM then passes these funds along to DMR, which in turn distributes them to communities through this line item)

Legal Basis: originally established by Controlling Board on April 25, 1980

Purpose: Title XX funds are used by public and private community organizations, such as county mental retardation boards, to implement and maintain community-based social service programs for the mentally retarded. This line item has been consolidated with 322-612, Social Service Block Grant.

3A5 322-613 DD COUNCIL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$1,824,469	\$1,777,948	\$1,717,488	\$1,712,409	\$3,244,725	\$3,358,290
	-2.5%	-3.4%	-0.3%	89.5%	3.5%

Source: CFDA 93.630, Developmental Disabilities Basic Support and Advocacy Grants (various case management and community subgrants under the Developmental Disabilities Assistance Act)

Legal Basis: originally established by Controlling Board on April 25, 1980

Purpose: To serve individuals with mental retardation or other developmental disabilities living in the community, based on parameters outlined in the Developmental Disabilities Assistance Act. Am. Sub. H.B. 152 of the 120th General Assembly merged line item 322-613, Letter of Credit (Fund 3F1) with this line item. Am. Sub. H.B. 152 of the 122nd General Assembly changes the line item name from Letter of Credit to DD Council. However, the purpose of the line item is unchanged.

325 322-614 HEALTH & HUMAN SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$2,043	\$142,058	\$233,766	\$207,000	\$214,245
	N/A	6853.4%	64.6%	-11.4%	3.5%

Source: CFDA 93.656, Temporary Child Care and Crisis Nurseries (Project Help - Respite Care, no matching funds are required)

Legal Basis: originally established by H.B. 204 of the 113th G.A.

Purpose: To provide families of children with MR/DD with new and extended respite care.

325 322-617 ELEMENTARY & SECONDARY EDUC ACT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$131,787	\$36,087	\$0	\$0	\$143,380	\$148,833
	-72.6%	-100.0%	N/A	N/A	3.8%

Source: CFDA 84.009, Education of Children with Disabilities in State Operated or State Supported Schools (Chapter I of the Elementary and Secondary Education Act, the Adult Basic Education program, and the Integrated Community Employment Options program. The funding level in the line item is based on the number of school-age persons in average daily attendance in county board school programs on November 1st of each year.)

Legal Basis: 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 for community-based educational programs operated by the county boards of mental retardation. Specifically, the funds are used to hire teachers, purchase education materials, and expand the educational opportunities of school-age persons (through age 20) enrolled in county board special education programs. This line item has been consolidated with 322-617, Elementary and Secondary Education Act.

3G6 322-639 MEDICAID WAIVER

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$33,118,791	\$68,520,255	\$72,964,269	\$64,440,879	\$165,410,100	\$173,782,807
	106.9%	6.5%	-11.7%	156.7%	5.1%

Source: CFDA 93.778, Medical Assistance Program (federal Medicaid matching funds - the grant ID number from the Catalog of Federal Domestic Assistance is 13.714 (Title XIX, Medical Assistance) - this account also receives federal reimbursement for the Individual Options Medicaid Waiver program)

Legal Basis: originally established by Controlling Board on January 26, 1990

Purpose: To implement the Individual Options Medicaid Waiver program 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). The activities that are funded are Pre-Admission Screening and Annual Review (PASARR) and Alternative Disposition Plan (ADP).

3M7 322-650 CAFS MEDICAID

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$45,149,575	\$75,803,841	\$96,778,831	\$88,302,312	\$121,729,131	\$126,221,647
	67.9%	27.7%	-8.8%	37.9%	3.7%

Source: CFDA 93.778, Medical Assistance Program (federal Medicaid reimbursement)

Legal Basis: originally established by Controlling Board on April 19, 1993

Purpose: The Department bills Medicaid for services provided at certified habilitation centers (county MR/DD boards, school districts, and Head Start programs which participate in the CAFS program) through the Community Alternative Funding System Medicaid Waiver program (CAFS). The Department of MR/DD then distributes the federal Medicaid reimbursement to the county MR/DD boards, school districts, and Head Start programs which participate in the CAFS program. This line item has been consolidated with 320-650, CAFS Administration.

3A4 323-605 DEVELOPMENT CENTER REIMBURSEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$103,276,093	\$99,056,435	\$105,672,406	\$109,434,671	\$130,462,156	\$139,594,507
	-4.1%	6.7%	3.6%	19.2%	7.0%

Source: 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 59 percent of the costs of all Medicaid-eligible services paid for with state funds)

Legal Basis: 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 developmental care centers. Prior to creation of this line item, Medicaid reimbursements were placed in line item 632, Mental Retardation Operating.

325 323-608 FEDERAL GRANTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$339,879	\$347,294	\$339,996	\$315,095	\$362,250	\$374,928
	2.2%	-2.1%	-7.3%	15.0%	3.5%

Source: CFDA 94.011, Foster Grandparent Program and the Adult Basic Education Program

Legal Basis: originally established by H.B. 204 of the 113th G.A.

Purpose: The funds are used to serve mentally retarded individuals residing in state developmental centers.

325 323-617 ELEMENTARY & SECONDARY EDUC.

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$235,495	\$227,690	\$174,493	\$227,297	\$246,263	\$254,882
	-3.3%	-23.4%	30.3%	8.3%	3.5%

Source: CFDA 84.009, Education of Children with Disabilities in State Operated or Supported Schools (receives moneys under Chapter I of the Elementary and Secondary Education Act and the Adult Basic Education program)

Legal Basis: originally established by H.B. 204 of the 113th G.A.

Purpose: Moneys are subgranted to the department by the Ohio Department of Education. They are used to fund special education programs in the developmental centers, including the costs of hiring teachers, purchasing educational materials and expanding the educational opportunities of school-age persons (through age 22) residing in the department's developmental centers. The funding level in the line item is based on the number of school-age persons in average daily attendance at the developmental centers on November 1st of each year.

STATE SPECIAL REVENUE FUND GROUP

4K8 322-604 WAIVER-MATCH

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$4,067,687	\$10,081,756	\$7,151,154	\$6,473,378	\$11,798,099	\$12,191,446
	147.8%	-29.1%	-9.5%	82.3%	3.3%

Source: ICF/MR bed tax assessment revenues transferred from the Department of Human Services

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

Purpose: To fund the Individual Options Medicaid Waiver program.

489 323-632 OPERATING EXPENSE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$9,082,876	\$7,652,525	\$5,964,404	\$6,424,194	\$9,228,116	\$9,458,896
	-15.7%	-22.1%	7.7%	43.6%	2.5%

Source: 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 (governs the method by which the rate of support for client services is determined; permits these funds to be sued for the general purposes of the department.

Purpose: These moneys contribute to the cost of care of these clients. In practice, the funds are used for payroll expenses at the developmental centers.