

## Department of Job and Family Services

### General Revenue Fund

#### **GRF 600321 Support Services**

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$58,360,571	\$60,434,887	\$56,316,319	\$52,829,684	<b>\$43,794,884</b>	<b>\$49,407,447</b>
	3.6%	-6.8%	-6.2%	<b>-17.1%</b>	<b>12.8%</b>

**Source:** General Revenue Fund

**Legal Basis:** Section 309.10 of Am. Sub. H.B. 1 of the 128th 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. For federal programs, expenditures from this line item earns federal reimbursement, which is deposited into the GRF.

#### **GRF 600410 TANF State**

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$272,619,061	\$272,619,061	\$262,618,810	\$252,885,072	<b>\$156,753,696</b>	<b>\$161,298,234</b>
	0.0%	-3.7%	-3.7%	<b>-38.0%</b>	<b>2.9%</b>

**Source:** General Revenue Fund

**Legal Basis:** Section 309.10 of Am. Sub. H.B. 1 of the 128th 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. The TANF Block Grant's MOE is about \$416.9 million annually.

#### **GRF 600413 Child Care Match/Maintenance of Effort**

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$84,120,596	\$84,120,551	\$84,120,576	\$80,124,868	<b>\$79,003,224</b>	<b>\$84,732,730</b>
	0.0%	0.0%	-4.7%	<b>-1.4%</b>	<b>7.3%</b>

**Source:** General Revenue Fund

**Legal Basis:** Section 309.10 of Am. Sub. H.B. 1 of the 128th 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 draw 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.

## Department of Job and Family Services

### GRF 600416 Computer Projects

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$132,458,765	\$130,531,165	\$137,561,869	\$123,337,628	<b>\$78,130,665</b>	<b>\$82,377,276</b>
	-1.5%	5.4%	-10.3%	<b>-36.7%</b>	<b>5.4%</b>

**Source:** General Revenue Fund

**Legal Basis:** Section 309.10 of Am. Sub. H.B. 1 of the 128th 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 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$0	\$0	\$1,292,040	\$1,574,913	<b>\$1,119,520</b>	<b>\$1,191,010</b>
	N/A	N/A	21.9%	<b>-28.9%</b>	<b>6.4%</b>

**Source:** General Revenue Fund

**Legal Basis:** Section 309.10 of Am. Sub. H.B. 1 of the 128th G.A.

**Purpose:** This line item is used to fund payroll for the Office of Research, Assessment, and Accountability (ORAA) and the Medicaid provider audits conducted by the Auditor of State.

### GRF 600420 Child Support Administration

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$4,189,836	\$4,927,636	\$6,673,686	\$7,063,736	<b>\$4,868,089</b>	<b>\$5,908,839</b>
	17.6%	35.4%	5.8%	<b>-31.1%</b>	<b>21.4%</b>

**Source:** General Revenue Fund

**Legal Basis:** Section 309.10 of Am. Sub. H.B. 1 of the 128th G.A.

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

## Department of Job and Family Services

### GRF 600421 Office of Family Stability

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$4,055,431	\$2,896,456	\$3,486,555	\$2,802,330	<b>\$3,484,600</b>	<b>\$3,753,002</b>
	-28.6%	20.4%	-19.6%	<b>24.3%</b>	<b>7.7%</b>

**Source:** General Revenue Fund

**Legal Basis:** Section 309.10 of Am. Sub. H.B. 1 of the 128th 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 new 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 Deputies Office under the Office of Families and Children; prior to the merger these staff were paid for from line item 600423, Office of Children and Families.

### GRF 600422 Local Operations

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$140	\$0	\$0	\$0	<b>\$0</b>	<b>\$0</b>
	-100%	N/A	N/A	<b>N/A</b>	<b>N/A</b>

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item (originally established by Controlling Board in FY 2002)

**Purpose:** This line item provided some of the funds needed for implementation of the local operations transition plan.

### GRF 600423 Office of Children and Families

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$4,817,485	\$5,304,320	\$5,257,898	\$4,476,639	<b>\$4,698,532</b>	<b>\$5,232,561</b>
	10.1%	-0.9%	-14.9%	<b>5.0%</b>	<b>11.4%</b>

**Source:** General Revenue Fund

**Legal Basis:** Section 309.10 of Am. Sub. H.B. 1 of the 128th 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 new 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 Deputies Office within the Office of Families and Children; these staff are now paid for from line item 600421, Office of Family Stability.

## Department of Job and Family Services

### GRF 600424 Office of Workforce Development

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$1,718	\$0	\$0	\$0	<b>\$0</b>	<b>\$0</b>
	-100%	N/A	N/A	<b>N/A</b>	<b>N/A</b>

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item (originally established by Controlling Board in FY 2002)

**Purpose:** This line item was the primary source of funding for the operating expenses of the Office of Workforce Development. In FY 2006, funding was shifted to line item 600607, Unemployment Compensation Administrative Fund.

### GRF 600425 Office of Ohio Health Plans

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$40,683,091	\$46,004,057	\$40,515,832	\$33,621,334	<b>\$23,043,389</b>	<b>\$18,583,796</b>
	13.1%	-11.9%	-17.0%	<b>-31.5%</b>	<b>-19.4%</b>

**Source:** General Revenue Fund

**Legal Basis:** Section 309.10 of Am. Sub. H.B. 1 of the 128th 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 and the Office of Research, Assessment, and Accountability (ORAA). The federal earnings on the payments from this line item are deposited as revenue into the GRF.

### GRF 600435 Unemployment Compensation Review Committee

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$3,044	\$0	\$0	\$0	<b>\$0</b>	<b>\$0</b>
	-100%	N/A	N/A	<b>N/A</b>	<b>N/A</b>

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item (originally established by Am. Sub. H.B. 94 of the 124th G.A.)

**Purpose:** This line item was used to support the expenses of the Unemployment Compensation Review Commission. In FY 2006, funding was shifted to a non-GRF source.

## Department of Job and Family Services

### GRF 600439 Commission to Reform Medicaid

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$43,780	\$0	\$0	\$0	<b>\$0</b>	<b>\$0</b>
	-100%	N/A	N/A	<b>N/A</b>	<b>N/A</b>

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item (originally established by Sections 59 and 59.01 of Am. Sub. H.B. 95 of the 125th G.A.)

**Purpose:** This line item was used to fund the Ohio Commission to Reform Medicaid. Am. Sub. H.B. 95 of the 125th G.A. required the Commission to evaluate the Medicaid Program and make recommendations about reform and cost containment initiatives by January 2005. The Commission completed its work and presented its recommendations.

### GRF 600440 Ohio's Best Rx Start Up Costs

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$971,616	\$825,528	\$36,858	\$0	<b>\$0</b>	<b>\$0</b>
	-15.0%	-95.5%	-100%	<b>N/A</b>	<b>N/A</b>

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item (ORC 5110.33; originally established by Section 4 of H.B. 311 of the 125th 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 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$16,814,102	\$16,297,110	\$33,660,414	\$26,023,398	<b>\$21,758,760</b>	<b>\$19,838,659</b>
	-3.1%	106.5%	-22.7%	<b>-16.4%</b>	<b>-8.8%</b>

**Source:** General Revenue Fund

**Legal Basis:** Section 309.10 of Am. Sub. H.B. 1 of the 128th G.A.

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

## Department of Job and Family Services

### GRF 600511 Disability Financial Assistance

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$21,658,726	\$25,338,275	\$26,896,418	\$24,878,958	<b>\$10,915,533</b>	<b>\$30,759,074</b>
	17.0%	6.1%	-7.5%	<b>-56.1%</b>	<b>181.8%</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 5115.04; Section 309.10 of Am. Sub. H.B. 1 of the 128th 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 or Social Security Income).

### GRF 600512 Non-TANF Disaster Assistance

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$3,000,000	\$91,007	\$138,056	\$562,493	<b>\$0</b>	<b>\$0</b>
	-97.0%	51.7%	307.4%	<b>-100%</b>	<b>N/A</b>

**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 600513 Disability Medical Assistance

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$27,532,714	\$25,411,648	\$0	\$0	<b>\$0</b>	<b>\$0</b>
	-7.7%	-100%	N/A	<b>N/A</b>	<b>N/A</b>

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item

**Purpose:** This line item was used to fund the Disability Medical Assistance (DMA) Program.

Funding for the DMA Program for FY 2008-FY 2009 biennium was provided through GRF line item 600525, Health Care/Medicaid.

## Department of Job and Family Services

### GRF 600521 Entitlement Administration-Local

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$123,770,007	\$129,998,988	\$125,930,450	\$104,641,594	<b>\$92,100,594</b>	<b>\$80,223,023</b>
	5.0%	-3.1%	-16.9%	<b>-12.0%</b>	<b>-12.9%</b>

**Source:** General Revenue Fund

**Legal Basis:** Section 309.10 of Am. Sub. H.B. 1 of the 128th 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 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$67,797,879	\$68,496,272	\$73,625,846	\$67,862,377	<b>\$59,660,365</b>	<b>\$59,005,915</b>
	1.0%	7.5%	-7.8%	<b>-12.1%</b>	<b>-1.1%</b>

**Source:** General Revenue Fund

**Legal Basis:** Sections 309.10 and 309.45.15 of Am. Sub. H.B. 1 of the 128th 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 a general block grant to each public children services agency (PCSA) to partially reimburse costs incurred by the PCSA in performing its duties; and to implement the Feisal Case Review recommendations.

## Department of Job and Family Services

**GRF 600525 Health Care/Medicaid**

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$9,143,137,516	\$8,984,065,496	\$9,102,667,207	\$9,985,939,170	<b>\$8,437,417,808</b>	<b>\$10,350,922,222</b>
	-1.7%	1.3%	9.7%	<b>-15.5%</b>	<b>22.7%</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 5111; Section 309.10 of Am. Sub. H.B. 1 of the 128th 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 eyeglass purchases, inpatient hospital peer review, enrollment information centers, 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 nine major groupings: long-term care (nursing facilities and Intermediate Care Facilities for the Mentally Retarded), hospitals (inpatient and outpatient), physician services, prescription drugs, managed care plans, Medicare buy-in, waivers, all other care, and Disability Medical Assistance (FY2003-FY2005 and FY2008-FY2009).

The majority of expenditures from this line item earn the basic Federal Medical Assistance Percentage (FMAP) reimbursement rate at approximately 62%, 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 72%.

SCHIP phase II (SCHIP II) payments were moved from line item 600426, Children's Health Insurance Plan, to this line item beginning in FY 2003. Am. Sub. H.B. 119 of the 127th G.A. included funding for the Disability Medical Assistance in this line item. The DMA Program will end in the FY 2010-FY 2011 biennium.

## Department of Job and Family Services

### GRF 600526 Medicare Part D

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$89,973,932	\$235,817,868	\$243,172,531	\$251,076,115	<b>\$173,855,239</b>	<b>\$228,356,466</b>
	162.1%	3.1%	3.3%	<b>-30.8%</b>	<b>31.3%</b>

**Source:** General Revenue Fund

**Legal Basis:** Sections 309.10, 309.31.20, and 309.31.23 of Am. Sub. H.B. 1 of the 128th 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.

Am. Sub. H.B. 1 of the 128th G.A. allows the Director of Budget and Management to increase the state share of appropriations in either GRF line item 600525, or this line item, with a corresponding decrease in the state share of the other line item to allow ODJFS to implement and operate the Medicare Part D requirements.

### GRF 600528 Adoption Services

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$70,432,889	\$74,957,627	\$69,359,417	\$83,759,473	<b>\$71,963,347</b>	<b>\$70,381,223</b>
	6.4%	-7.5%	20.8%	<b>-14.1%</b>	<b>-2.2%</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 5153.163; Section 309.10 of Am. Sub. H.B. 1 of the 128th 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.

## Department of Job and Family Services

### GRF 600529 Capital Compensation Program

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$0	\$5,858,572	\$1,504,320	\$4,069,425	<b>\$0</b>	<b>\$0</b>
	N/A	-74.3%	170.5%	<b>-100%</b>	<b>N/A</b>

**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 appropriation 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 FY2009 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 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$0	\$0	\$0	\$0	<b>\$14,362,684</b>	<b>\$15,000,000</b>
	N/A	N/A	N/A	<b>N/A</b>	<b>4.4%</b>

**Source:** General Revenue Fund

**Legal Basis:** Sections 309.10 and 309.45.21 of Am. Sub. H.B. 1 of the 128th 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.

## Department of Job and Family Services

### GRF 600534 Adult Protective Services

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$0	\$0	\$0	\$994,255	<b>\$421,264</b>	<b>\$406,670</b>
	N/A	N/A	N/A	<b>-57.6%</b>	<b>-3.5%</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 5101.72; Section 309.10 of Am. Sub. H.B. 1 of the 128th 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 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$0	\$0	\$0	\$0	<b>\$137,366,929</b>	<b>\$134,269,120</b>
	N/A	N/A	N/A	<b>N/A</b>	<b>-2.3%</b>

**Source:** General Revenue Fund

**Legal Basis:** Section 309.10 of Am. Sub. H.B. 1 of the 128th G.A.

**Purpose:** This new 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 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$0	\$0	\$0	\$0	<b>\$0</b>	<b>\$6,000,000</b>
	N/A	N/A	N/A	<b>N/A</b>	<b>N/A</b>

**Source:** General Revenue Fund

**Legal Basis:** Sections 309.10 and 309.30.15 of Am. Sub. H.B. 1 of the 128th G.A.

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

### GRF 600540 Second Harvest Food Banks

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$0	\$0	\$0	\$0	<b>\$3,500,000</b>	<b>\$3,500,000</b>
	N/A	N/A	N/A	<b>N/A</b>	<b>0.0%</b>

**Source:** General Revenue Fund

**Legal Basis:** Sections 309.10 and 309.40.30 of Am. Sub. H.B. 1 of the 128th G.A.

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

## Department of Job and Family Services

### GRF 600541 Kinship Permanency Incentive Program

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$0	\$0	\$0	\$0	<b>\$3,684,114</b>	<b>\$5,000,000</b>
	N/A	N/A	N/A	<b>N/A</b>	<b>35.7%</b>

**Source:** General Revenue Fund

**Legal Basis:** Sections 309.10 and 309.40.55 of Am. Sub. H.B. 1 of the 128th 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. Prior to FY 2010, funding for this program was provided by federal Temporary Assistance to Needy Families funds.

### General Services Fund Group

#### 4A80 600658 Child Support Collections

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$23,508,044	\$24,182,572	\$31,244,887	\$27,425,363	<b>\$25,396,752</b>	<b>\$26,000,000</b>
	2.9%	29.2%	-12.2%	<b>-7.4%</b>	<b>2.4%</b>

**Source:** General Services Fund Group: Assigned child support collections

**Legal Basis:** Sections 309.10 and 309.40.50 of Am. Sub. H.B. 1 of the 128th 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 non-federal 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 appropriation 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 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$5,201	\$735	\$561	\$926	<b>\$0</b>	<b>\$36,974</b>
	-85.9%	-23.7%	65.1%	<b>-100%</b>	<b>N/A</b>

**Source:** General Services Fund Group: Background check fees

**Legal Basis:** ORC 5104.012 and 5104.013; 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.

## Department of Job and Family Services

### 5C90 600671 Medicaid Program Support

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$71,462,972	\$75,956,265	\$69,374,403	\$66,499,570	<b>\$70,389,008</b>	<b>\$77,563,238</b>
	6.3%	-8.7%	-4.1%	<b>5.8%</b>	<b>10.2%</b>

**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, transfer 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, state funded drug expenditures made by ODODD

**Legal Basis:** ORC 5101.80 through 5101.91; Sections 309.10 and 309.32.10 of Am. Sub. H.B. 1 of the 128th 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) and transfers to the Department of Mental Health.

This line item is also used to pay targeted case management costs. The federal match for expenditures from this line item are made from line item 600623, Health Care Federal.

### 5DL0 600639 Medicaid Revenue and Collections

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$0	\$56,137,358	\$51,238,266	\$74,650,499	<b>\$98,469,204</b>	<b>\$63,600,000</b>
	N/A	-8.7%	45.7%	<b>31.9%</b>	<b>-35.4%</b>

**Source:** General Services Fund Group: Recoveries and collections under the Medicaid Program

**Legal Basis:** Section 309.10 of Am. Sub. H.B. 1 of the 128th 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.

## Department of Job and Family Services

### 5DM0 600633 Administration and Operating

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$0	\$0	\$0	\$0	<b>\$9,293,367</b>	<b>\$19,928,733</b>
	N/A	N/A	N/A	<b>N/A</b>	<b>114.4%</b>

**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. 1 of the 128th G.A. (originally established by Am. Sub. H.B. 1 of the 128th G.A.)

**Purpose:** This new 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). Previously, these transfers were deposited into the Food Assistance Fund (Fund 3840) and appropriated to 600610, Food Assistance and State Administration. The new line item separates expenditures for state hearings and adjustments from expenditures for Food Assistance administration.

### 5FX0 600638 Medicaid Payment Withholding

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$0	\$0	\$0	\$38,981	<b>\$2,544,623</b>	<b>\$26,000,000</b>
	N/A	N/A	N/A	<b>6,427.8%</b>	<b>921.8%</b>

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

**Legal Basis:** Section 309.10 of Am. Sub. H.B. 1 of the 128th 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.

## Department of Job and Family Services

### 5HL0 600602 State and County Shared Services

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$0	\$0	\$0	\$0	<b>\$0</b>	<b>\$1,020,000</b>
	N/A	N/A	N/A	<b>N/A</b>	<b>N/A</b>

**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:** Originally established by Controlling Board in November 2009

**Purpose:** This line item supports the operations of the Office of Support Services (OSS) call center and mail transport. OSS 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 was 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 this fund, Fund 5N10 was used to perform this function of receiving county reimbursement for computer-related purchases, and expenditures were made out of line item 600677, County Technologies.

### 5N10 600677 County Technologies

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$227,535	\$534,910	\$472,703	\$244,422	<b>\$211,562</b>	<b>\$500,000</b>
	135.1%	-11.6%	-48.3%	<b>-13.4%</b>	<b>136.3%</b>

**Source:** General Services Fund Group: 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. 1 of the 128th G.A.

**Purpose:** This line supports 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.

## Department of Job and Family Services

### 5P50 600692 Health Care Services

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$781,988,116	\$177,924,254	\$89,261,895	\$97,995,050	<b>\$62,192,944</b>	<b>\$226,469,478</b>
	-77.2%	-49.8%	9.8%	<b>-36.5%</b>	<b>264.1%</b>

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

**Legal Basis:** ORC 5111.081; Sections 309.10 and 309.32.30 of Am. Sub. H.B. 1 of the 128th 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 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$13,235	\$4,646	\$0	\$0	<b>\$0</b>	<b>\$0</b>
	-64.9%	-100%	N/A	<b>N/A</b>	<b>N/A</b>

**Source:** General Services Fund Group: Conference registration fees

**Legal Basis:** Discontinued line item (originally established by Controlling Board in September 1986, as a State Special Revenue Fund)

**Purpose:** This line item paid the costs for the Apprenticeship Council Conference. The Ohio Apprenticeship Council Conference promotes awareness in apprenticeships and includes a multitude of workshops and speakers.

## Federal Special Revenue Fund Group

### 3160 600602 State and Local Training

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$290,779	\$0	\$0	\$0	<b>\$0</b>	<b>\$0</b>
	-100%	N/A	N/A	<b>N/A</b>	<b>N/A</b>

**Source:** Federal Special Revenue Fund Group: Various federal grants

**Legal Basis:** Discontinued line item

**Purpose:** This line item was used to conduct training programs for state and county job and family services employees.

## Department of Job and Family Services

### 3270 600606 Child Welfare

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$30,195,436	\$32,856,236	\$24,507,846	\$21,447,918	<b>\$20,998,393</b>	<b>\$33,984,200</b>
	8.8%	-25.4%	-12.5%	<b>-2.1%</b>	<b>61.8%</b>

**Source:** Federal Special Revenue Fund Group: CFDA 93.645, Child Welfare Services State Grant; CFDA 93.556, Promoting Safe and Stable Families Grant

**Legal Basis:** ORC 5101.14; Section 309.10 of Am. Sub. H.B. 1 of the 128th 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 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$38,377,468	\$43,560,506	\$43,604,892	\$41,771,835	<b>\$44,043,735</b>	<b>\$56,569,912</b>
	13.5%	0.1%	-4.2%	<b>5.4%</b>	<b>28.4%</b>

**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 Veteran's Outreach Program; CFDA 17.804, Local Veterans' Employment Representatives Program

**Legal Basis:** ORC 4141 and 6301; Section 309.10 of Am. Sub. H.B. 1 of the 128th 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 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$127,754,385	\$134,463,811	\$126,980,901	\$126,478,083	<b>\$152,489,987</b>	<b>\$180,381,393</b>
	5.3%	-5.6%	-0.4%	<b>20.6%</b>	<b>18.3%</b>

**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. 1 of the 128th 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.

## Department of Job and Family Services

### 3850 600614 Refugee Services

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$6,095,912	\$7,417,212	\$7,148,354	\$6,597,152	<b>\$7,301,459</b>	<b>\$11,265,511</b>
	21.7%	-3.6%	-7.7%	<b>10.7%</b>	<b>54.3%</b>

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

**Legal Basis:** ORC 5101.49; Section 309.10 of Am. Sub. H.B. 1 of the 128th G.A.

**Purpose:** This line item is used for Ohio's Refugee Services programs. These programs are designed to 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 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$2,492,363	\$1,978,995	\$2,140,330	\$1,721,869	<b>\$825,305</b>	<b>\$2,813,200</b>
	-20.6%	8.2%	-19.6%	<b>-52.1%</b>	<b>240.9%</b>

**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. 1 of the 128th G.A. (originally established by Am. Sub. H.B. 171 of the 118th G.A.)

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

### 3960 600620 Social Services Block Grant

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$110,656,099	\$119,991,315	\$119,969,771	\$106,836,256	<b>\$86,276,876</b>	<b>\$120,000,000</b>
	8.4%	0.0%	-10.9%	<b>-19.2%</b>	<b>39.1%</b>

**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. 1 of the 128th G.A. (originally established by Controlling Board in January 1972)

**Purpose:** This line item is used to expend ODJFS's share of the federal 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.

## Department of Job and Family Services

### 3960 600651 Second Harvest Food Banks

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$0	\$0	\$5,500,000	\$5,500,000	<b>\$0</b>	<b>\$0</b>
	N/A	N/A	0.0%	<b>-100%</b>	<b>N/A</b>

**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.

### 3970 600626 Child Support

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$234,906,550	\$242,253,390	\$207,916,986	\$215,140,118	<b>\$199,134,953</b>	<b>\$305,832,341</b>
	3.1%	-14.2%	3.5%	<b>-7.4%</b>	<b>53.6%</b>

**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. 1 of the 128th 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 (SETS).

### 3980 600627 Adoption Maintenance/Administration

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$223,865,145	\$234,940,185	\$229,126,145	\$239,514,589	<b>\$230,365,748</b>	<b>\$352,184,668</b>
	4.9%	-2.5%	4.5%	<b>-3.8%</b>	<b>52.9%</b>

**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, Chafee Education and Training Vouchers Program

**Legal Basis:** ORC 5153.16 and 5153.163; Section 309.10 of Am. Sub. H.B. 1 of the 128th 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 and is used to pay the federal share of Title IV-E adoption assistance payments. This line item also provides funds for the Independent Living Program and the Education and Training Vouchers Program.

## Department of Job and Family Services

### 3A20 600641 Emergency Food Distribution

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$2,425,279	\$2,587,158	\$2,574,863	\$3,077,275	<b>\$4,343,383</b>	<b>\$4,970,000</b>
	6.7%	-0.5%	19.5%	<b>41.1%</b>	<b>14.4%</b>

**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. 1 of the 128th 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 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$914,242	\$1,140,143	\$617,393	\$571,145	<b>\$501,598</b>	<b>\$544,140</b>
	24.7%	-45.8%	-7.5%	<b>-12.2%</b>	<b>8.5%</b>

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

**Legal Basis:** Section 309.10 of Am. Sub. H.B. 1 of the 128th G.A. (originally established by Controlling Board 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.

### 3D30 600648 Children's Trust Fund Federal

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$1,542,862	\$1,500,000	\$1,500,000	\$61,420	<b>\$274,779</b>	<b>\$2,040,524</b>
	-2.8%	0.0%	-95.9%	<b>347.4%</b>	<b>642.6%</b>

**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. 1 of the 128th G.A. (originally established by Am. Sub. H.B. 171 of the 117th G.A.)

**Purpose:** This line item is used to support family resource centers, which provide a continuum of prevention services that target at-risk populations. These centers may offer parent education and support, early development screening of children, parent mentoring, job readiness and counseling, and crisis intervention.

## Department of Job and Family Services

### 3F00 600623 Health Care Federal

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$514,619,836	\$970,960,616	\$987,727,014	\$1,463,743,235	<b>\$3,023,575,779</b>	<b>\$2,729,816,014</b>
	88.7%	1.7%	48.2%	<b>106.6%</b>	<b>-9.7%</b>

**Source:** Federal Special Revenue Fund Group: CFDA 93.778 Medical Assistance Grants (Medicaid); CFDA 93.779, Health Care Financing 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. 1 of the 128th 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 Medicaid federal match for the following line items: 600416, Computer Projects; 600521, Family Stability Subsidy; 600608, Medicaid Nursing Facilities; 600613, Nursing Facility Bed Assessments; 600619, Supplemental Inpatient Hospital Payments; 600621, ICF/MR Bed Assessments; 600629, MR/DD Medicaid Administration and Oversight; 600639 Medicaid Revenue and Collections; 600671, Medicaid Program Support; and 600692, Prescription Drug Rebate-State.

### 3F00 600635 Children's Hospitals - Federal

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$4,459,022	\$8,934,745	\$3,994,090	\$0	<b>\$0</b>	<b>\$0</b>
	100.4%	-55.3%	-100%	<b>N/A</b>	<b>N/A</b>

**Source:** Federal Special Revenue Fund Group: 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 the Medicaid federal 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.

## Department of Job and Family Services

### 3F00 600650 Hospital Care Assurance Match

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$327,976,613	\$327,692,309	\$328,655,603	\$325,956,555	<b>\$341,182,189</b>	<b>\$367,826,196</b>
	-0.1%	0.3%	-0.8%	<b>4.7%</b>	<b>7.8%</b>

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

**Legal Basis:** ORC 5112.01 through 5112.21; Sections 309.10 and 309.31.80 of Am. Sub. H.B. 1 of the 128th 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).

### 3F00 600699 ABD Managed Care Program - Federal

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$0	\$91,693,604	\$0	\$0	<b>\$0</b>	<b>\$0</b>
	N/A	-100%	N/A	<b>N/A</b>	<b>N/A</b>

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

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

**Purpose:** This line item was used to fund the Medicaid Mandatory Managed Care for the Aged, Blind, and Disabled (ABD).

Am. Sub. H.B. 119 of the 127th G.A. appropriated the federal share of the Aged, Blind, and Disabled Managed Care Program in the line item 600525, Health Care/Medicaid.

### 3G50 600655 Interagency Reimbursement

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$1,196,206,073	\$1,149,814,148	\$1,258,402,177	\$1,422,598,835	<b>\$1,813,335,341</b>	<b>\$2,038,160,411</b>
	-3.9%	9.4%	13.0%	<b>27.5%</b>	<b>12.4%</b>

**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 93.777 Children's Health Insurance Program

**Legal Basis:** Section 309.10 of Am. Sub. H.B. 1 of the 128th 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.

## Department of Job and Family Services

### 3H70 600617 Child Care Federal

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$197,593,939	\$174,261,446	\$201,714,009	\$185,789,978	<b>\$216,889,244</b>	<b>\$241,862,779</b>
	-11.8%	15.8%	-7.9%	<b>16.7%</b>	<b>11.5%</b>

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

**Legal Basis:** ORC 5104; Section 309.10 of Am. Sub. H.B. 1 of the 128th 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 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$109,079,847	\$99,202,065	\$104,572,138	\$121,337,895	<b>\$104,892,114</b>	<b>\$161,644,455</b>
	-9.1%	5.4%	16.0%	<b>-13.6%</b>	<b>54.1%</b>

**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. 1 of the 128th G.A. (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

**Purpose:** This line item is used to distribute federal financial participation 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 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$206,701	\$184,734	\$235,192	\$302,328	<b>\$300,654</b>	<b>\$534,050</b>
	-10.6%	27.3%	28.5%	<b>-0.6%</b>	<b>77.6%</b>

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

**Legal Basis:** Section 309.10 of Am. Sub. H.B. 1 of the 128th 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 departments of job and family services apply for these funds from the Office of Child Support.

## Department of Job and Family Services

### 3V00 600688 Workforce Investment Act

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$146,644,402	\$154,195,281	\$153,024,447	\$188,156,816	<b>\$250,786,441</b>	<b>\$327,145,616</b>
	5.1%	-0.8%	23.0%	<b>33.3%</b>	<b>30.4%</b>

**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. 1 of the 128th 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 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$135,157,841	\$131,978,148	\$123,819,664	\$127,501,872	<b>\$159,975,935</b>	<b>\$201,463,832</b>
	-2.4%	-6.2%	3.0%	<b>25.5%</b>	<b>25.9%</b>

**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. 1 of the 128th 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 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$2,435,220	\$3,042,017	\$2,976,704	\$3,121,328	<b>\$3,284,685</b>	<b>\$3,487,473</b>
	24.9%	-2.1%	4.9%	<b>5.2%</b>	<b>6.2%</b>

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

**Legal Basis:** ORC 4141; Section 309.10 of Am. Sub. H.B. 1 of the 128th 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.

## Department of Job and Family Services

### 3V60 600689 TANF Block Grant

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$746,384,903	\$941,902,300	\$947,935,288	\$1,008,604,359	<b>\$790,417,554</b>	<b>\$845,722,741</b>
	26.2%	0.6%	6.4%	<b>-21.6%</b>	<b>7.0%</b>

**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. 1 of the 128th 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 limiting public assistance. This line item is also used to partially fund publicly funded child care.

### 3W30 600659 TANF/ Title XX Transfer

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$10,449,489	\$5,067,402	\$10,477,423	\$4,077,716	<b>\$281,155</b>	<b>\$0</b>
	-51.5%	106.8%	-61.1%	<b>-93.1%</b>	<b>-100%</b>

**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 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$4,384,189	\$4,503,501	\$4,454,772	\$4,611,689	<b>\$5,039,030</b>	<b>\$5,881,011</b>
	2.7%	-1.1%	3.5%	<b>9.3%</b>	<b>16.7%</b>

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

**Legal Basis:** ORC 3109.14; Section 309.10 of Am. Sub. H.B. 1 of the 128th 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.

## Department of Job and Family Services

### 4A90 600607 Unemployment Compensation Admin Fund

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$1,898,901	\$27,923	\$8,244	\$7,282,249	<b>\$4,641,219</b>	<b>\$37,772,416</b>
	-98.5%	-70.5%	88,233.9%	<b>-36.3%</b>	<b>713.8%</b>

**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. 1 of the 128th 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 Comp Review Commission

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$2,894,987	\$2,046,563	\$2,261,177	\$1,592,070	<b>\$2,117,338</b>	<b>\$2,431,133</b>
	-29.3%	10.5%	-29.6%	<b>33.0%</b>	<b>14.8%</b>

**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. 1 of the 128th 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.

## Department of Job and Family Services

### 4E30 600605 Nursing Home Assessments

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$1,151,042	\$842,517	\$0	\$0	\$0	\$4,759,914
	-26.8%	-100%	N/A	N/A	N/A

**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. 1 of the 128th 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. Currently, funds in the line item are transferred to the Department of Aging and the Department of Health.

### 4E70 600604 Child and Family Services Collections

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$408,607	\$153,494	\$121,318	\$2,008	\$135,858	\$400,000
	-62.4%	-21.0%	-98.3%	6,667.5%	194.4%

**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. 1 of the 128th 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.

### 4F10 600609 Foundation Grants/Child & Family Services

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$0	\$61,420	\$250,000	\$259,563	\$299,400	\$690,000
	N/A	307.0%	3.8%	15.3%	130.5%

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

**Legal Basis:** Section 309.10 of Am. Sub. H.B. 1 of the 128th G.A. (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

**Purpose:** This line item is used to provide funds from private foundations in support of pilot projects that promote programs that enhance the health, safety, and well-being of children and families.

## Department of Job and Family Services

### 4J50 600613 Nursing Facility Bed Assessments

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$34,185,096	\$34,823,081	\$33,849,279	\$34,104,783	<b>\$35,410,610</b>	<b>\$36,713,984</b>
	1.9%	-2.8%	0.8%	<b>3.8%</b>	<b>3.7%</b>

**Source:** State Special Revenue Fund Group: Tax on nursing home beds for each day of use. The funding source for this line item comes from the first dollar of Nursing Facility Franchise fees and transfers from the Department of Aging to support the RSS program. Prior to FY 2002, the amount of the franchise fee was \$1 per day for each such bed. Am. Sub. H. B. 94 of the 124th General Assembly raised the franchise fee to \$3.30 for FYs 2002 and 2003. Am. Sub. S. B. 261 of the 124th General Assembly raised the franchise fee to \$4.30 for FYs 2003 through 2005. Am. Sub. H.B. 66 of the 126th G.A. increased the fee to \$6.25 for FYs 2006 and 2007. Am. Sub. H.B. 119 of the 127th G.A. maintained the fee at \$6.25 for FYs 2008 and 2009. Am. Sub. H.B. 1 of the 128th G.A. instituted a formula to assess the fee; based on the formula the estimated fee is \$11.95 per bed per day.

**Legal Basis:** ORC 3721.51; Section 309.10 of Am. Sub. H.B. 1 of the 128th G.A. (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

**Purpose:** This line item provides the state share of franchise fee reimbursements to the nursing facilities. The federal share is paid through line item 600-623, Health Care Federal. This line item is also used to transfer moneys to the Department of Aging and provides funds for PASSPORT.

### 4J50 600618 Residential State Supplement Payments

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$9,856,290	\$10,560,409	\$9,470,125	\$9,837,795	<b>\$9,136,402</b>	<b>\$15,700,000</b>
	7.1%	-10.3%	3.9%	<b>-7.1%</b>	<b>71.8%</b>

**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:** ORC 173.35 and 3721.56; Section 309.10 of Am. Sub. H.B. 1 of the 128th G.A. (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

**Purpose:** This line item is used to make payments to Residential State Supplement (RSS) recipients. As a result of Am. Sub. H.B. 152 of the 120th G.A., control of the Optional State Supplement program (the former name of RSS) was transferred to the Department of Aging, although payments are still made by ODJFS. Funding for RSS payments is transferred from the Department of Aging. There are no federal funds generated by this line item.

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.

## Department of Job and Family Services

### 4K10 600621 ICF/MR Bed Assessments

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$19,393,464	\$19,332,437	\$19,281,090	\$23,250,000	<b>\$29,372,814</b>	<b>\$28,976,838</b>
	-0.3%	-0.3%	20.6%	<b>26.3%</b>	<b>-1.3%</b>

**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. 1 of the 128th 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.

This line item provides the state share of reimbursements to the ICFs/MR, the federal share is paid through 600623, Health Care Federal.

### 4R30 600687 Banking Fees

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$357,825	\$165,871	\$32,328	\$139,472	<b>\$151,248</b>	<b>\$700,000</b>
	-53.6%	-80.5%	331.4%	<b>8.4%</b>	<b>362.8%</b>

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

**Legal Basis:** ORC 4141.09; Section 309.10 of Am. Sub. H.B. 1 of the 128th G.A. (originally established by Am. Sub. H.B. 283 of the 123rd G.A.)

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

### 4Z10 600625 Healthcare Compliance

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$90,216	\$879,178	\$372,074	\$0	<b>\$1,716,297</b>	<b>\$10,000,000</b>
	874.5%	-57.7%	-100%	<b>N/A</b>	<b>482.6%</b>

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

**Legal Basis:** ORC 5111.171; Section 309.10 of Am. Sub. H.B. 1 of the 128th G.A. (originally established by Controlling Board in October 1998)

**Purpose:** This line item is used to redistribute sanctions levied against Medicaid providers. Medicaid Managed Care providers who fail to comply with health care data collection requirements are fined and the moneys are deposited in Fund 4Z10. When providers come into compliance, they are reimbursed for the fines paid from this line item.

## Department of Job and Family Services

### 5A50 600685 Unemployment Benefit Automation

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$1,059,145	\$0	\$0	\$0	\$0	\$0
	-100%	N/A	N/A	N/A	N/A

**Source:** State Special Revenue Fund Group: Interest earned on money deposited into the Unemployment Compensation Benefit Reserve Fund, which is no longer active

**Legal Basis:** Discontinued line item (originally established by Am. Sub. H.B. 275 of the 121st G.A.)

**Purpose:** This line item helped fund automation of the Unemployment Compensation Benefit delivery system and Ohio Job Net.

### 5AA0 600673 Ohio's Best Rx Administration

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$0	\$5,000,000	\$0	\$0	\$0	\$0
	N/A	-100%	N/A	N/A	N/A

**Source:** State Special Revenue Fund Group: Fund was transferred from the Ohio's Best Rx Program Fund

**Legal Basis:** Discontinued line item (ORC 5110.33; originally established by Section 4 of H.B. 311 of the 125th G.A.)

**Purpose:** This line item was used to cover expenses associated with the Ohio's Best Rx Program.

### 5AJ0 600631 Money Follows the Person

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$0	\$0	\$0	\$0	\$272,775	\$6,195,163
	N/A	N/A	N/A	N/A	2,171.2%

**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. 1 of the 128th 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 to be used for system reform activities related to the initiative.

### 5AX0 600697 Public Assistance Reconciliation

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$42,043,374	\$0	\$0	\$0	\$0	\$0
	-100%	N/A	N/A	N/A	N/A

**Source:** State Special Revenue Fund Group: Transfers from the GRF

**Legal Basis:** Discontinued line item

**Purpose:** This line item was used to pay the state TANF liability to the federal government.

## Department of Job and Family Services

### 5BE0 600693 Child Support Operating

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$1,487,538	\$1,998,692	\$399,079	\$0	\$0	\$0
	34.4%	-80.0%	-100%	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 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$18,224,884	\$99,410,121	\$172,178,992	\$221,484,259	\$159,680,000	\$0
	445.5%	73.2%	28.6%	-27.9%	-100%

**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:** Section 309.10 of Am. Sub. H.B. 1 of the 128th G.A. (originally established in Section 206.66 of Am. Sub. H.B. 66 of the 126th G.A.)

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

### 5BZ0 600698 ABD Managed Care Program - State

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$0	\$62,000,000	\$0	\$0	\$0	\$0
	N/A	-100%	N/A	N/A	N/A

**Source:** State Special Revenue Fund Group: ABD Managed Care Program - State Fund (Fund 5BZ0)

**Legal Basis:** Discontinued line item (originally established by Section 206.67.21 of Am. Sub. H.B. 66 of the 126th G.A.)

**Purpose:** This line item was used to fund the Medicaid Mandatory Managed Care for the Aged, Blind, and Disabled (ABD).

Am. Sub. H.B. 119 of the 127th G.A. appropriated the state share of the Aged, Blind, and Disabled Managed Care Program expenditures in GRF line item 600525, Health Care/Medicaid.

## Department of Job and Family Services

### 5CR0 600636 Children's Hospitals - State

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$3,000,000	\$6,000,000	\$3,000,000	\$0	<b>\$0</b>	<b>\$0</b>
	100.0%	-50.0%	-100%	<b>N/A</b>	<b>N/A</b>

**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 Medicaid 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 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$0	\$0	\$137,500	\$446,728	<b>\$1,287,670</b>	<b>\$2,000,000</b>
	N/A	N/A	224.9%	<b>188.2%</b>	<b>55.3%</b>

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

**Legal Basis:** ORC 5101.98; Section 309.10 of Am. Sub. H.B. 1 of the 128th 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) or Operation Iraqi Freedom or have been diagnosed with post traumatic stress disorder after having served in those operations.

### 5DP0 600634 Adoption Assistance Loan

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$0	\$0	\$0	\$0	<b>\$0</b>	<b>\$500,000</b>
	N/A	N/A	N/A	<b>N/A</b>	<b>N/A</b>

**Source:** State Special Revenue Fund Group: Moneys transferred from the Unclaimed Funds Trust Fund by the Department of Commerce in FY 2010. 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 309.45.25 of Am. Sub. H.B. 1 of the 128th 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. ODJFS may use up to ten percent of the appropriation for administration of the adoption assistance loans.

## Department of Job and Family Services

### 5ES0 600630 Food Assistance

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$0	\$0	\$500,000	\$500,000	<b>\$500,000</b>	<b>\$500,000</b>
	N/A	N/A	0.0%	<b>0.0%</b>	<b>0.0%</b>

**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 H.B. 1 of the 128th G.A.

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

### 5F20 600667 Building Consolidation

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$117,500	\$61,288	\$0	\$0	<b>\$0</b>	<b>\$0</b>
	-47.8%	-100%	N/A	<b>N/A</b>	<b>N/A</b>

**Source:** State Special Revenue Fund Group: Down payments on the sale of buildings (local offices) purchased with U.S. Department of Labor (DOL) funds by the former Ohio Bureau of Employment Services

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

**Purpose:** This line item was used to reimburse DOL funds received as down payment or escrow from the sale of offices that were originally purchased with DOL funds. Amounts remaining in the fund associated with selling the property were transferred to the BES Building Enhancement Fund (Fund 5F30) and appropriated in line item 600668, Building Consolidation.

### 5F30 600668 Building Consolidation

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$1,941,102	\$373,661	\$0	\$314,575	<b>\$0</b>	<b>\$0</b>
	-80.8%	-100%	N/A	<b>-100%</b>	<b>N/A</b>

**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 5F2)

**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.

## Department of Job and Family Services

### 5GC0 600640 GOFBCI/Family Stability

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$0	\$0	\$0	\$10,161	<b>\$23,307</b>	<b>\$70,000</b>
	N/A	N/A	N/A	<b>129.4%</b>	<b>200.3%</b>

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

**Legal Basis:** Section 309.10 of Am. Sub. H.B. 1 of the 128th G.A. (originally established by Controlling Board in February 2009)

**Purpose:** This line item is 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 support 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 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$0	\$0	\$0	\$0	<b>\$303,616,947</b>	<b>\$370,861,816</b>
	N/A	N/A	N/A	<b>N/A</b>	<b>22.1%</b>

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

**Legal Basis:** Section 309.10 of Am. Sub. H.B. 1 of the 128th G.A.

**Purpose:** This line item is used to fund Medicaid costs that would otherwise be charged to GRF line item 600525, Health Care/Medicaid.

## Department of Job and Family Services

### 5Q90 600619 Supplemental Inpatient Hospital Payments

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$37,028,322	\$11,797,137	\$7,395,445	\$8,750,493	<b>\$5,581,018</b>	<b>\$56,125,998</b>
	-68.1%	-37.3%	18.3%	<b>-36.2%</b>	<b>905.7%</b>

**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:** OAC 5101:3-2-50; Section 309.10 of Am. Sub. H.B. 1 of the 128th G.A. (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 are 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.

### 5R20 600608 Medicaid-Nursing Facilities

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$150,269,661	\$168,109,766	\$175,000,000	\$175,000,000	<b>\$354,032,499</b>	<b>\$381,710,000</b>
	11.9%	4.1%	0.0%	<b>102.3%</b>	<b>7.8%</b>

**Source:** State Special Revenue Fund Group: franchise fee assessment on nursing facilities

**Legal Basis:** ORC 3721.56; Section 309.10 of Am. Sub. H.B. 1 of the 128th G.A. (originally established by Am. Sub. H.B. 94 of the 124th G.A.)

**Purpose:** This line item provides the state share of reimbursements for the nursing facility franchise fee to nursing facilities. The federal share is paid through line item 600623, Health Care Federal.

## Department of Job and Family Services

### 5S30 600629 MR/DD Medicaid Administration and Oversight

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$568,267	\$423,458	\$595,378	\$281,231	<b>\$1,759,458</b>	<b>\$5,493,954</b>
	-25.5%	40.6%	-52.8%	<b>525.6%</b>	<b>212.3%</b>

**Source:** State Special Revenue Fund Group: An annual fee charged by the Department of Mental Retardation and Developmental Disabilities to the county boards of MR/DD

**Legal Basis:** ORC 5123.0412; Section 309.10 of Am. Sub. H.B. 1 of the 128th G.A. (originally established by Controlling Board in October 2001)

**Purpose:** This line item was created to disburse funds received from the Department of Developmental Disabilities (ODODD) as limited by ORC 5123.0412, which describes the purpose of Fund 5S30, which includes developmental disabilities-related administration and oversight, and county board technical support.

ODODD charges the county boards of DD an annual fee of 1.5% 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.

### 5T20 600652 Child Support Special Payment

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$1,061	\$0	\$0	\$0	<b>\$0</b>	<b>\$0</b>
	-100%	N/A	N/A	<b>N/A</b>	<b>N/A</b>

**Source:** State Special Revenue Fund Group: Food stamp earned federal reimbursement owed to Ohio by Food and Nutrition Services in the U.S. Department of Agriculture and AFDC quality control funds owed to Ohio by the U.S. Department of Health and Human Services

**Legal Basis:** Discontinued line item (originally established by Am. S.B. 170 of the 124th G.A.)

**Purpose:** This line item was used to refund state income tax returns that were intercepted between October 1997 and September 2000 to offset the cost of public assistance.

### 5U30 600654 Health Care Services Administration

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$2,966,064	\$4,112,000	\$4,763,485	\$6,576,985	<b>\$6,485,065</b>	<b>\$24,393,903</b>
	38.6%	15.8%	38.1%	<b>-1.4%</b>	<b>276.2%</b>

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

**Legal Basis:** ORC 5111.92 through 5112.11; Section 309.10 of Am. Sub. H.B. 1 of the 128th 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 will be funded at either 10% state and 90% federal, or 25% state and 75% federal, depending on the type of expenditure for the project.

## Department of Job and Family Services

### 5U60 600663 Children and Family Support

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$2,836,036	\$1,962,181	\$2,874,735	\$3,409,677	<b>\$3,020,728</b>	<b>\$4,719,470</b>
	-30.8%	46.5%	18.6%	<b>-11.4%</b>	<b>56.2%</b>

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

**Legal Basis:** Section 309.10 of Am. Sub. H.B. 1 of the 128th 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 and child welfare related administrative expenses.

### 5Z90 600672 TANF Quality Control Reinvestments

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$377,319	\$559,089	\$656,620	\$300,518	<b>\$62</b>	<b>\$0</b>
	48.2%	17.4%	-54.2%	<b>-100.0%</b>	<b>-100%</b>

**Source:** State Special Revenue Fund Group: Settlement with the U.S. Department of Health and Human Services (HHS) for a disallowance under the former Aid to Families with Dependent Children (AFDC) 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 was planned to end in FY 2009.

### 6510 600649 Hospital Care Assurance Program Fund

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$221,606,986	\$219,575,282	\$219,304,532	\$210,265,765	<b>\$207,871,865</b>	<b>\$218,164,239</b>
	-0.9%	-0.1%	-4.1%	<b>-1.1%</b>	<b>5.0%</b>

**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. 1 of the 128th 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.

## Department of Job and Family Services

### Agency Fund Group

#### 1920 600646 Support Intercept-Federal

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$90,174,722	\$91,700,872	\$124,582,476	\$134,242,597	<b>\$123,087,646</b>	<b>\$130,000,000</b>
	1.7%	35.9%	7.8%	<b>-8.3%</b>	<b>5.6%</b>

**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. 1 of the 128th 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 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$12,378,458	\$11,615,979	\$14,459,126	\$11,225,177	<b>\$8,172,660</b>	<b>\$16,000,000</b>
	-6.2%	24.5%	-22.4%	<b>-27.2%</b>	<b>95.8%</b>

**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. 1 of the 128th 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 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$1,748,932	\$437,310	\$80,008	\$396,140	<b>\$84,371</b>	<b>\$2,000,000</b>
	-75.0%	-81.7%	395.1%	<b>-78.7%</b>	<b>2,270.5%</b>

**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. 1 of the 128th 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.

## Department of Job and Family Services

### Holding Account Redistribution Fund Group

**R012 600643 Refunds and Audit Settlements**

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$2,193,433	\$1,111,080	\$660,758	\$337,338	<b>\$973,411</b>	<b>\$2,200,000</b>
	-49.3%	-40.5%	-48.9%	<b>188.6%</b>	<b>126.0%</b>

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

**Legal Basis:** Section 309.10 of Am. Sub. H.B. 1 of the 128th 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 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$0	\$0	\$0	\$0	<b>\$0</b>	<b>\$10,000</b>
	N/A	N/A	N/A	<b>N/A</b>	<b>N/A</b>

**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. 1 of the 128th 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.