

# Department of Job and Family Services

## Role and Overview

The Ohio Department of Job and Family Services (ODJFS) is responsible for developing and overseeing Ohio public assistance, workforce development, unemployment compensation, child and adult protective services, adoption, child care, and child support programs. Many ODJFS programs are supervised by the state and administered by county or local agencies, including 88 county departments of job and family services, 25 separate public children services agencies, seven stand-alone public assistance agencies, and 22 separate child support enforcement agencies. ODJFS provides state and federal funding to these local agencies to develop programs that respond to local needs. It also provides technical assistance and support to ensure compliance with federal and state regulations. Most of the programs the department supervises are federally mandated and funded. The Temporary Assistance for Needy Families (TANF) Block Grant funds financial assistance for families; the federal Workforce Investment Act (WIA) funds job training and job placement services for workers and employers; and Title III of the Social Security Act sets forth federal standards for administration of the unemployment insurance program and authorizes federal administrative funding. The administration and funding of these program areas represent a cooperative partnership between federal, state, and local governments. The department is led by a director, appointed by the Governor, and currently manages 3,629 employees.

More information regarding the Department of Job and Family Services is available at <http://jfs.ohio.gov/>.

## Agency Priorities

- Develop innovative programming to achieve better outcomes for children and families as well as statewide implementation and sustainability of Ohio's Differential Response system.
- Continue efforts to support the emerging needs of a recovering economy and changing demographics of the unemployed while improving the efficiency of Unemployment Insurance (UI) administrative systems.
- Prioritize food assistance program integrity and fraud prevention, and promote better nutritional choices for food assistance recipients by supporting the Ohio farm industry.
- Leverage technology in order to improve both customer service and access to services by supporting the following systems: eOMJ/Virtual One-Stop; Employer Resource Information Center; Child Support Customer Service Web Portal; Document Imaging and Case Management; ODJFSBenefits.ohio.gov; and the Statewide Automated Child Welfare Information System.
- Combat the problem of diminishing prospects for permanent placement for children older than nine by providing performance incentives to counties that move more of these children into permanent adoptive homes.
- Utilize the Race to the Top Early Learning Challenge Grant to improve the quality of early childhood education.
- Increase child support collections by \$66 million annually, which would equate to a collection rate of approximately 70 percent of current support due.
- Support subsidized summer youth employment programs and improve planning and coordination with local workforce programs while serving young people transitioning from foster care into adulthood.

## Funding Recommendation for 2014 and 2015

- GRF: Funding for fiscal year 2014 is \$752.3 million (or a 94.2% decrease from fiscal year 2013). Funding for fiscal year 2015 is \$752.3 million (or a 0.0% increase from fiscal year 2014).
- All Funds: Funding for fiscal year 2014 is \$3.6 billion (or a 83.7% decrease from fiscal year 2013). Funding for fiscal year 2015 is \$3.5 billion (or a 1.0% decrease from fiscal year 2014).

## The Executive Recommendation will fund the following objectives:

- Implement the Ohio Differential Response system state-wide. Currently 48 counties have operational Differential Response systems with the remaining 40 counties to implement by June 2014.
- Maintain critical supports to approximately 21,095 adoptive families per year in Title IV-E Adoption Assistance and State Adoption Maintenance subsidy programs.
- Shift to a responsive On-the-Job Training program short-term model which allows workers to learn and earn.

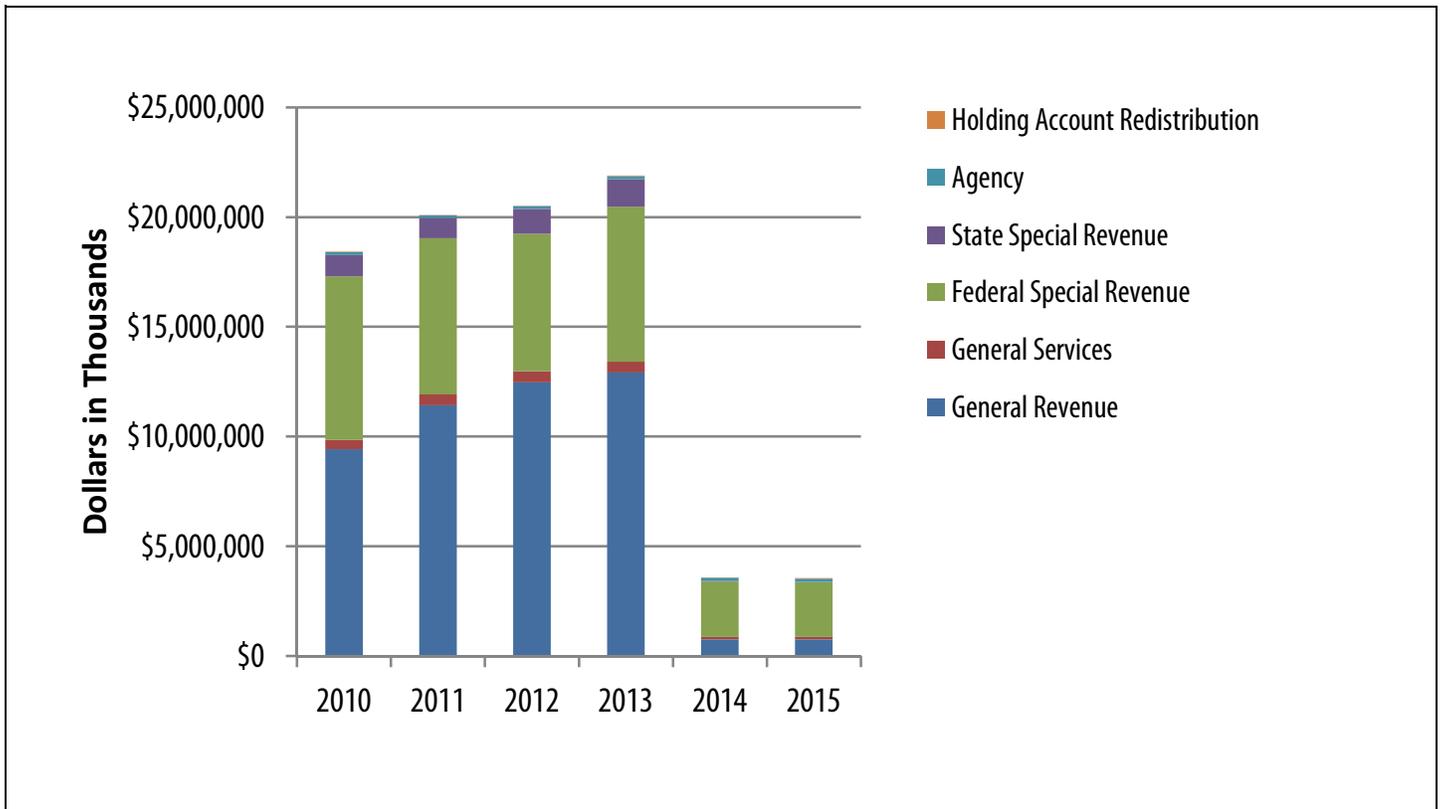
---

**Department of Job and Family Services**

- Provide Ohio Works First (OWF) cash assistance to approximately 68,896 assistance groups per month in fiscal year 2014 and 68,349 assistance groups per month in fiscal year 2015.
- Provide subsidized child care to approximately 106,000 children per month in fiscal years 2014 and 2015.
- Support 1,643 Step Up to Quality star-rated child care facilities in fiscal year 2014 and 1,986 facilities in fiscal year 2015 to promote student school readiness.
- Provide child support program support to 1.2 million children and collect, process, and disburse more than \$2 billion dollars in child support payments each fiscal year.
- Collect more than \$146 million through federal and state tax refund intercepts, and process more than 55,000 paternity documents and 2.4 million new hire employer reports each year.
- Fund the Support Enforcement Tracking System (SETS), which is used by 3,300 county child support enforcement agency and 865 IV-D child support workers.
- Support the Ohio Foster Care Program to serve approximately 22,000 children in foster care at some point each fiscal year; provide partial federal reimbursement for placement costs incurred by approximately 14,450 children in foster care each year.
- Provide independent living services for more than 3,500 youth and young adults who transition out of the foster care system each year; process more than 12,000 Kinship Permanency Incentive Program applications each year; annually provide approximately 2,135 training days for county child welfare workers; and annually ensure 150,000 training hours for approximately 8,000 foster parents.
- Offer employment assistance to 1.3 million Wagner-Peyser program participants and 527,000 job-seeking individuals; process approximately 129,600 Work Opportunity Tax Credit applications; and fund the Ohio Labor Exchange program which serves 72,900 employment-seeking veterans.
- Ensure administrative support for all agency programs, including Ohio Works First, food assistance, foster care, adoption, and unemployment compensation; provide information technology support services for more than 25,000 state, county, and partner users; and offer customer service for internal and external customers.
- Support call and processing centers statewide that serve approximately 540,000 unemployment compensation claimants and disburse \$1.3 billion in benefits each year.
- Fund annual Unemployment Compensation Trust Fund interest payments while improving the efficiency of the Unemployment Insurance (UI) administrative system.

Department of Job and Family Services

Budget Fund Group Information

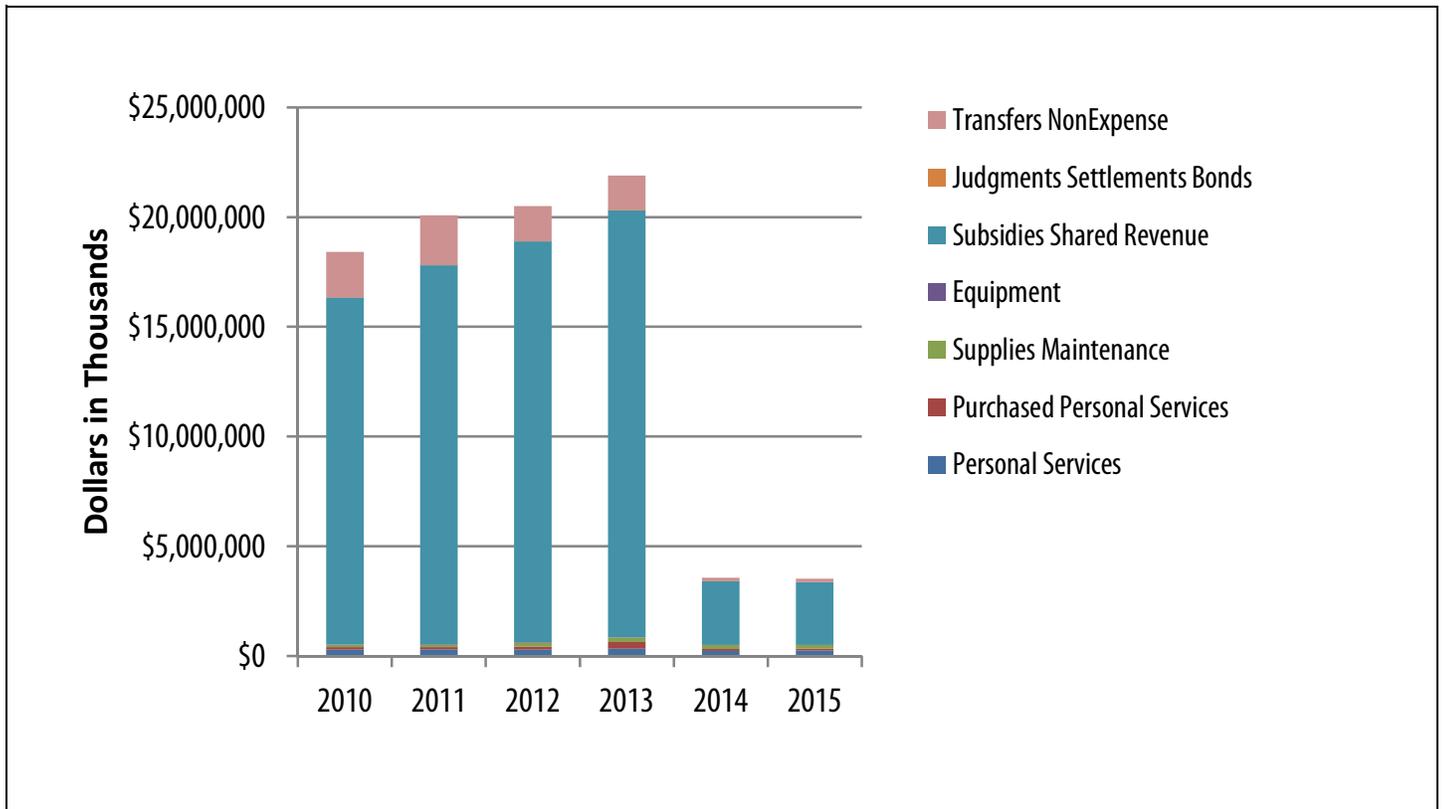


- The biennial decrease across all Budget Fund Groups can be attributed to the Medicaid program separation to the Department of Medicaid.

(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2010	FY 2011	FY 2012	FY 2013	FY 12-13	FY 2014	% Change	FY 2015	%Change
General Revenue	9,421,903	11,425,794	12,465,739	12,926,640	3.7%	752,299	-94.2%	752,299	0.0%
General Services	428,177	491,034	506,188	492,082	-2.8%	116,780	-76.3%	116,773	0.0%
Federal Special Revenue	7,451,477	7,119,202	6,262,467	7,055,410	12.7%	2,526,973	-64.2%	2,490,592	-1.4%
State Special Revenue	972,472	922,095	1,138,650	1,248,059	9.6%	24,963	-98.0%	24,963	0.0%
Agency	131,345	124,462	129,643	144,250	11.3%	144,250	0.0%	144,250	0.0%
Holding Account Redistribution	973	542	577	24,010	4,062.5%	2,210	-90.8%	2,210	0.0%
<b>Total</b>	<b>18,406,347</b>	<b>20,083,129</b>	<b>20,503,264</b>	<b>21,890,450</b>	<b>6.8%</b>	<b>3,567,475</b>	<b>-83.7%</b>	<b>3,531,087</b>	<b>-1.0%</b>

Department of Job and Family Services

Expense Account Category Information



- The biennial decrease across all expense account categories can be attributed to the Medicaid program separation to the Department of Medicaid.

(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2010	FY 2011	FY 2012	FY 2013	FY 12-13	FY 2014	% Change	FY 2015	%Change
Personal Services	287,579	300,386	295,304	328,517	11.2%	237,236	-27.8%	243,333	2.6%
Purchased Personal Services	113,067	111,791	124,269	303,997	144.6%	89,116	-70.7%	87,167	-2.2%
Supplies & Maintenance	110,186	117,369	196,147	209,813	7.0%	177,665	-15.3%	173,273	-2.5%
Equipment	7,418	12,310	20,271	9,881	-51.3%	10,647	7.8%	10,062	-5.5%
Subsidies & Shared Revenue	15,823,564	17,267,033	18,262,547	19,463,966	6.6%	2,888,438	-85.2%	2,852,980	-1.2%
Judgments, Settlements, & Bonds	38	545	135	6,000	4,357.7%	10	-99.8%	10	0.0%
Transfers & Non-Expense	2,064,495	2,273,695	1,604,590	1,568,275	-2.3%	164,361	-89.5%	164,261	-0.1%
<b>Total</b>	<b>18,406,347</b>	<b>20,083,129</b>	<b>20,503,264</b>	<b>21,890,450</b>	<b>6.8%</b>	<b>3,567,475</b>	<b>-83.7%</b>	<b>3,531,087</b>	<b>-1.0%</b>

**Program Series 1: Workforce (7600A)**

This program series accelerates the employment success of Ohio's adult, youth, dislocated workers, and targeted job seekers. The Workforce Investment Act Program (7600B) funds a statewide workforce delivery system that matches job seekers with businesses looking to hire workers while helping laid-off workers learn new skills and find new jobs. The Employment Services Program (7601B) matches employers with qualified workers and provides a way for Ohio employers to hire foreign workers if U.S. workers are not able to fill job openings. The Veterans Program (7602B) aims to eliminate unemployment and underemployment among Ohio's veteran population. The Labor Market Information Program (7604B) collects, analyzes, and disseminates industry, labor force, and economic data to workforce professionals, policy makers, businesses, job seekers, and the general public. The One-Stop Services Program (7605B) delivers unemployment compensation benefits to Ohio's unemployed workers through a system of call and processing centers, as well as provides other employment services. The Workforce Program Management Program (7606B) administers numerous federal workforce development programs that provide employment and training services for the state's unemployed workers, as well as hiring support, labor market information, and tax credits to employers and workers. The Workforce Information Technology Program (7607B) supports IT systems including Sharing Career Opportunities and Training Information (SCOTI), Rapid Response Event Data (OhioRED), and OhioMeansJobs (OMJ).

State of Ohio

Department of Job and Family Services

Fund	ALI	ALI Name	Estimated		Recommended		
			FY 2013	FY 2014	% Change	FY 2015	% Change
6130	600645	Training Activities	0	100,000	0.0%	92,989	-7.0%
3310	600615	Veterans Programs	6,132,027	6,292,497	2.6%	6,284,445	-0.1%
3310	600624	Employment Services Programs	24,263,063	18,332,335	-24.4%	18,254,062	-0.4%
3310	600686	Workforce Programs	5,462,037	5,178,612	-5.2%	5,173,665	-0.1%
3V00	600688	Workforce Investment Act Programs	130,184,679	130,094,865	-0.1%	130,141,868	0.0%
3V40	600678	Federal Unemployment Programs	4,153,910	5,825,081	40.2%	5,983,655	2.7%
5DB0	600637	Military Injury Relief Subsidies	2,000,000	2,000,000	0.0%	2,000,000	0.0%
<b>Total for Workforce</b>			<b>172,195,716</b>	<b>167,823,390</b>	<b>-2.5%</b>	<b>167,930,684</b>	<b>0.1%</b>

**Program Series 2: Family Stability (7625A)**

This program series provides assistance for children and families, including Ohio Works First (OWF) benefits, food assistance, and publicly funded child care for low-income working families. The OWF Cash Assistance Program (7625B) provides time-limited cash assistance to eligible families through the Temporary Assistance to Needy Families (TANF) program. The Non-Cash Family Support Program (7626B) provides services such as transportation, substance abuse treatment, youth workforce development, before-and after-school programs, and local OWF administration. The Disability Financial Assistance Program (7627B) provides a monthly cash benefit to eligible individuals who have incomes of no more than 14 percent of the federal poverty level. The Food Program (7628B) provides supplemental food and nutrition benefits to eligible low-income Ohioans. The Child Care Program (7629B) regulates out-of-home child care arrangements and licenses and inspects child care facilities. The Refugee Services Program (7630B) helps federally designated refugees achieve economic self-sufficiency and social adjustment in the shortest time possible. The Family Stability Program Management Program (7631B) ensures that programs within its jurisdiction comply with all state and federal statutory and regulatory requirements. The Family Stability Information Technology Program (7632B) supports statewide electronic systems for the delivery of food assistance, cash assistance, TANF, and disability services programs.

Fund	ALI	ALI Name	Estimated		Recommended		
			FY 2013	FY 2014	% Change	FY 2015	% Change
GRF	600321	Program Support	651,604	325,752	-50.0%	329,656	1.2%
GRF	600410	TANF State/Maintenance of Effort	151,386,934	151,386,934	0.0%	151,386,934	0.0%
GRF	600413	Child Care State/Maintenance Of Effort	84,732,730	84,732,730	0.0%	84,732,730	0.0%
GRF	600416	Information Technology Projects	13,079,847	8,003,021	-38.8%	8,305,830	3.8%
GRF	600421	Family Assistance Programs	3,629,918	3,069,578	-15.4%	3,067,480	-0.1%
GRF	600511	Disability Financial Assistance	27,108,734	22,000,000	-18.8%	22,000,000	0.0%
GRF	600521	Family Assistance - Local	43,417,916	41,132,751	-5.3%	41,132,751	0.0%
GRF	600535	Early Care And Education	123,596,474	123,596,474	0.0%	123,596,474	0.0%
GRF	600540	Food Banks	4,000,000	4,000,000	0.0%	4,000,000	0.0%
4A80	600658	Public Assistance Activities	33,900,000	33,900,000	0.0%	33,900,000	0.0%
5DM0	600633	Administration and Operating	8,962,682	3,053,433	-65.9%	3,053,433	0.0%
3840	600610	Food Assistance Programs	140,511,051	196,135,662	39.6%	167,195,600	-14.8%
3850	600614	Refugee Services	12,401,116	12,286,376	-0.9%	12,283,677	0.0%
3960	600620	Social Services Block Grant	2,000,000	2,000,000	0.0%	2,000,000	0.0%
3980	600627	Adoption Program - Federal	5,937	10,811	82.1%	10,840	0.3%
3A20	600641	Emergency Food Distribution	5,000,000	5,000,000	0.0%	5,000,000	0.0%
3F00	600623	Health Care Federal	334,331	0	-100.0%	0	0.0%
3H70	600617	Child Care Federal	213,295,951	234,592,029	10.0%	214,777,800	-8.4%
3N00	600628	Foster Care Program - Federal	2,526	0	-100.0%	0	0.0%
3V60	600689	TANF Block Grant	656,582,328	709,128,565	8.0%	721,586,511	1.8%
5E50	600630	Food Bank Assistance	500,000	500,000	0.0%	500,000	0.0%
5B60	600601	Food Assistance Intercept	1,000,000	1,000,000	0.0%	1,000,000	0.0%
<b>Total for Family Stability</b>			<b>1,526,100,079</b>	<b>1,635,854,116</b>	<b>7.2%</b>	<b>1,599,859,716</b>	<b>-2.2%</b>

**Program Series 3: Child Support (7650A)**

This program series provides financial and medical support services to children. The Child Support Program (7650B) provides leadership and guidance to county child support enforcement agencies and processes all child support payment collections and disbursements. The Child Support Information Technology Program (7651B) supports the statewide Support Enforcement Tracking System (SETS) and Child Support Payment Central (CSPC).

State of Ohio

Department of Job and Family Services

Fund	ALI	ALI Name	Estimated		Recommended		
			FY 2013	FY 2014	% Change	FY 2015	% Change
GRF	600416	Information Technology Projects	8,408,267	8,263,975	-1.7%	8,263,975	0.0%
GRF	600420	Child Support Programs	6,004,932	6,498,667	8.2%	6,591,048	1.4%
GRF	600502	Child Support - Local	23,814,103	23,814,103	0.0%	23,814,103	0.0%
GRF	600521	Family Assistance - Local	132,827	0	-100.0%	0	0.0%
4A80	600658	Public Assistance Activities	100,000	100,000	0.0%	100,000	0.0%
3970	600626	Child Support - Federal	238,965,302	218,907,465	-8.4%	219,048,375	0.1%
3550	600622	Child Support Projects	534,050	534,050	0.0%	534,050	0.0%
1920	600646	Child Support Intercept - Federal	129,250,000	129,250,000	0.0%	129,250,000	0.0%
5830	600642	Child Support Intercept - State	14,000,000	14,000,000	0.0%	14,000,000	0.0%
<b>Total for Child Support</b>			<b>421,209,481</b>	<b>401,368,260</b>	<b>-4.7%</b>	<b>401,601,551</b>	<b>0.1%</b>

**Program Series 4: Family And Children (7675A)**

This program series funds child abuse and neglect prevention, abuse, and adult protective services, and adoption and foster care programs. The Child Prevention and Protective Services Program (7675B) is responsible for administering and overseeing programs that prevent child abuse and neglect; providing services to abused and neglected children and their families; licensing foster homes and residential facilities; and preventing the abuse, neglect, and exploitation of adults. The Social Services Program (7676B) serves vulnerable children and adults who may need protection from abuse, neglect, and exploitation. The Adoption Services Program (7677B) provides support to local agencies in their efforts to reduce the number of children waiting for permanent homes; prevents discrimination in the placement of children; identifies and recruits permanent families who can meet each child's needs; and provides support to families to ensure the stability and well-being of the children in their care. The Family and Children Program (7678B) reunifies children with their families or finds other permanent living arrangements for children who cannot safely return home. The Family and Children Program Management Program (7679B) oversees multiple federal and state child and adult protective services programs, including foster and adoption, Multi-Ethnic Placement Act, and Differential Response services. The Family and Children Information Technology Program (7680B) funds Ohio's Statewide Automated Child Welfare Information System (SACWIS), which allows more than 6,500 county caseworkers to track children throughout Ohio and across county lines, 24 hours a day, as well as supports cases from program intake to closure.

Fund	ALI	ALI Name	Estimated		Recommended		
			FY 2013	FY 2014	% Change	FY 2015	% Change
GRF	600321	Program Support	1,281,563	0	-100.0%	0	0.0%
GRF	600416	Information Technology Projects	3,841,511	6,398,304	66.6%	6,398,304	0.0%
GRF	600421	Family Assistance Programs	90,000	92,352	2.6%	94,450	2.3%
GRF	600423	Families and Children Programs	4,978,756	6,384,514	28.2%	6,542,517	2.5%
GRF	600523	Family and Children Services	54,105,323	54,105,323	0.0%	54,105,323	0.0%
GRF	600528	Adoption Services	70,343,101	66,825,946	-5.0%	66,825,946	0.0%
GRF	600533	Children, Family, and Adult Community and Protective Services	13,500,000	13,500,000	0.0%	13,500,000	0.0%
GRF	600534	Adult Protective Services	366,003	366,003	0.0%	366,003	0.0%
GRF	600541	Kinship Permanency Incentive Program	3,500,000	3,500,000	0.0%	3,500,000	0.0%
SDMO	600633	Administration and Operating	1,235,264	1,568,025	26.9%	1,568,025	0.0%
3270	600606	Child Welfare	29,769,866	29,769,866	0.0%	29,769,866	0.0%
3840	600610	Food Assistance Programs	44,474	55,199	24.1%	56,446	2.3%
3850	600614	Refugee Services	16,677	27,600	65.5%	28,223	2.3%
3950	600616	Federal Discretionary Grants	2,259,264	2,216,037	-1.9%	2,214,997	0.0%
3960	600620	Social Services Block Grant	42,862,351	42,852,563	0.0%	42,913,104	0.1%
3980	600627	Adoption Program - Federal	173,691,617	172,918,288	-0.4%	172,898,716	0.0%
3D30	600648	Children's Trust Fund Federal	3,477,699	3,477,699	0.0%	3,477,699	0.0%
3G50	600655	Interagency Reimbursement	6,000,000	0	-100.0%	0	0.0%
3H70	600617	Child Care Federal	0	986,681	0.0%	1,009,968	2.4%
3N00	600628	Foster Care Program - Federal	303,348,499	304,257,573	0.3%	304,329,821	0.0%
3V60	600689	TANF Block Grant	70,704,389	67,545,337	-4.5%	67,501,409	-0.1%
1980	600647	Children's Trust Fund	5,873,848	5,873,848	0.0%	5,873,848	0.0%
4E70	600604	Family and Children Services Collections	400,000	400,000	0.0%	400,000	0.0%
4F10	600609	Family and Children Activities	683,549	683,549	0.0%	683,549	0.0%

State of Ohio

Department of Job and Family Services

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2013	FY 2014	% Change	FY 2015	% Change
SDPO	600634	Adoption Assistance Loan	500,000	500,000	0.0%	500,000	0.0%
SU60	600663	Family and Children Support	4,000,000	4,000,000	0.0%	4,000,000	0.0%
<b>Total for Family And Children</b>			<b>796,873,754</b>	<b>788,304,707</b>	<b>-1.1%</b>	<b>788,558,214</b>	<b>0.0%</b>

**Program Series 5: Health Care (7700A)**

This program series previously funded Medicaid, Medicare Part D, and State Children's Health Insurance Program (SCHIP) services, as well as health care related program management and information technology activities. These health care programs are found in the Department of Medicaid for fiscal years 2014 and 2015. The Health Care Program Management Program (7705B) now provides federal and non-federal county administrative funding to support the local delivery of Medicaid, SCHIP, and Medicaid non-emergency transportation services.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2013	FY 2014	% Change	FY 2015	% Change
GRF	600416	Information Technology Projects	7,042,975	0	-100.0%	0	0.0%
GRF	600417	Medicaid Provider Audits	1,299,862	0	-100.0%	0	0.0%
GRF	600425	Health Care Programs	27,746,949	0	-100.0%	0	0.0%
GRF	600521	Family Assistance - Local	28,649,978	0	-100.0%	0	0.0%
GRF	600525	Health Care/Medicaid	11,836,700,547	0	-100.0%	0	0.0%
GRF	600526	Medicare Part D	289,428,180	0	-100.0%	0	0.0%
GRF	600537	Children's Hospital	6,000,000	0	-100.0%	0	0.0%
GRF	655522	Medicaid Program Support - Local	0	31,067,970	0.0%	31,067,970	0.0%
GRF	655523	Medicaid Program Support - Local Transportation	0	30,680,495	0.0%	30,680,495	0.0%
SDLO	600639	Health Care/Medicaid Support - Recoveries	146,996,240	0	-100.0%	0	0.0%
SFXO	600638	Medicaid Payment Withholding	6,000,000	0	-100.0%	0	0.0%
SP50	600692	Health Care/Medicaid Support - Drug Rebates	231,600,000	0	-100.0%	0	0.0%
3ERO	600603	Health Information Technology	142,252,984	0	-100.0%	0	0.0%
3F00	600623	Health Care Federal	2,808,824,197	0	-100.0%	0	0.0%
3F00	600650	Hospital Care Assurance - Federal	380,645,627	0	-100.0%	0	0.0%
3F01	655624	Medicaid Program Support	0	110,680,495	0.0%	110,680,495	0.0%
3FA0	600680	Health Care Grants - Federal	20,000,000	0	-100.0%	0	0.0%
3G50	600655	Interagency Reimbursement	1,374,391,478	0	-100.0%	0	0.0%
4E30	600605	Resident Protection Fund	2,878,319	0	-100.0%	0	0.0%
4Z10	600625	Healthcare Compliance	14,582,000	0	-100.0%	0	0.0%
5AJ0	600631	Money Follows The Person	4,733,080	0	-100.0%	0	0.0%
5GFO	600656	Health Care/Medicaid Support - Hospital/UPL	523,773,602	0	-100.0%	0	0.0%
5KCO	600682	Health Care Grants - State	10,000,000	0	-100.0%	0	0.0%
5R20	600608	Long-Term Care Support	397,804,064	0	-100.0%	0	0.0%
5S30	600629	Health Care Program and DDD Support	4,751,471	0	-100.0%	0	0.0%
5U30	600654	Health Care Program Support	23,927,693	0	-100.0%	0	0.0%
6510	600649	Hospital Care Assurance Program Fund	217,008,050	0	-100.0%	0	0.0%
<b>Total for Health Care</b>			<b>18,507,037,296</b>	<b>172,428,960</b>	<b>-99.1%</b>	<b>172,428,960</b>	<b>0.0%</b>

**Program Series 6: Unemployment Compensation (7725A)**

This program series pays benefits that are distributed to eligible workers who lose their jobs through no fault of their own. The Unemployment Compensation Program (7725B) offers workers basic protection against economic insecurity. The Trade Program (7726B) offers benefits and services for workers who lose their jobs as a result of increased imports from, or shifts in work to, foreign countries. The Unemployment Compensation Program Management Program (7727B) is responsible for the collection of employer taxes to support the timely payment of benefits to individuals who become unemployed through no fault of their own. The Unemployment Compensation Information Technology Program (7728B) supports several systems that serve unemployed Ohioans including Ohio Job Insurance (OJI), Sharing Career Opportunity and Training Information (SCOTI), Employer Resource Information Center (ERIC), and the Review Commission Express (REX).

State of Ohio

Department of Job and Family Services

Fund	ALI	ALI Name	Estimated		Recommended		
			FY 2013	FY 2014	% Change	FY 2015	% Change
5HCO	600695	Unemployment Compensation Interest	50,805,215	60,000,000	18.1%	60,000,000	0.0%
3V00	600688	Workforce Investment Act Programs	36,371	0	-100.0%	0	0.0%
3V40	600678	Federal Unemployment Programs	94,465,084	101,723,565	7.7%	100,415,773	-1.3%
3V40	600679	UC Review Commission - Federal	4,068,758	6,185,788	52.0%	6,185,788	0.0%
4A90	600607	Unemployment Compensation Administration Fund	18,424,998	5,006,000	-72.8%	5,006,000	0.0%
4A90	600694	UC Review Commission - SAF	2,117,031	0	-100.0%	0	0.0%
5KU0	600611	Unemployment Compensation Support - Other Sources	4,000,000	2,000,000	-50.0%	2,000,000	0.0%
<b>Total for Unemployment Compensation</b>			<b>173,917,457</b>	<b>174,915,353</b>	<b>0.6%</b>	<b>173,607,561</b>	<b>-0.7%</b>

**Program Series 7: Local Operations (7750A)**

This program series provides unemployment compensation and employment services to Ohio's citizens and employers. The Local Operations Program Management Program (7750B) is responsible for the delivery of unemployment compensation benefits through a system of call and processing centers, as well as employment services to job seekers and employers through the state One-Stop system. The program also provides human resources, fiscal, and training supports for successful implementation of Ohio's unemployment and workforce development programs.

Fund	ALI	ALI Name	Estimated		Recommended		
			FY 2013	FY 2014	% Change	FY 2015	% Change
GRF	600321	Program Support	681,606	245,791	-63.9%	251,442	2.3%
3310	600624	Employment Services Programs	721,707	35,237	-95.1%	35,697	1.3%
3840	600610	Food Assistance Programs	79,849	121,491	52.2%	124,286	2.3%
3970	600626	Child Support - Federal	41,186	39,872	-3.2%	40,792	2.3%
3V00	600688	Workforce Investment Act Programs	0	8,431	0.0%	8,610	2.1%
3V40	600678	Federal Unemployment Programs	40,252,070	38,477,985	-4.4%	39,363,376	2.3%
4A90	600607	Unemployment Compensation Administration Fund	3,000,000	4,000,000	33.3%	4,000,000	0.0%
<b>Total for Local Operations</b>			<b>44,776,418</b>	<b>42,928,807</b>	<b>-4.1%</b>	<b>43,824,203</b>	<b>2.1%</b>

**Program Series 8: Program Management (7775A)**

This program series provides management support to fulfill the department's mission to improve the well-being of Ohio's workforce and families by promoting self-sufficiency and ensuring the safety of Ohio's most vulnerable citizens. The Program Management Program (7775B) provides fundamental support for all department programs through employee services (human resources, payroll, and benefits management), legislative and legal services, communications, performance management, and information technology. The Program Management Information Technology Program (7776B) supports the delivery of benefits and services to millions of Ohioans through the development and round-the-clock operation of automated information systems.

Fund	ALI	ALI Name	Estimated		Recommended		
			FY 2013	FY 2014	% Change	FY 2015	% Change
GRF	600321	Program Support	38,113,389	30,749,421	-19.3%	30,528,653	-0.7%
GRF	600416	Information Technology Projects	49,006,121	31,558,571	-35.6%	31,216,591	-1.1%
5DM0	600633	Administration and Operating	9,462,393	15,038,881	58.9%	15,038,881	0.0%
5HLO	600602	State and County Shared Services	3,020,000	3,020,000	0.0%	3,020,000	0.0%
3310	600615	Veterans Programs	1,867,973	1,707,503	-8.6%	1,715,555	0.5%
3310	600624	Employment Services Programs	8,010,371	7,632,428	-4.7%	7,710,241	1.0%
3310	600686	Workforce Programs	797,963	1,081,388	35.5%	1,086,335	0.5%
3840	600610	Food Assistance Programs	12,746,020	13,020,894	2.2%	13,005,062	-0.1%
3850	600614	Refugee Services	147,159	250,976	70.5%	253,052	0.8%
3950	600616	Federal Discretionary Grants	0	43,227	0.0%	44,267	2.4%
3960	600620	Social Services Block Grant	2,634,810	2,147,437	-18.5%	2,086,896	-2.8%
3970	600626	Child Support - Federal	16,807,040	16,052,663	-4.5%	15,910,833	-0.9%
3980	600627	Adoption Program - Federal	481,225	1,249,680	159.7%	1,269,223	1.6%
3F00	600623	Health Care Federal	10,976,364	0	-100.0%	0	0.0%
3H70	600617	Child Care Federal	5,524,478	6,409,095	16.0%	6,424,321	0.2%
3N00	600628	Foster Care Program - Federal	8,617,591	7,711,043	-10.5%	7,638,795	-0.9%

State of Ohio

Department of Job and Family Services

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2013	FY 2014	% Change	FY 2015	% Change
3V00	600688	Workforce Investment Act Programs	5,482,291	5,896,704	7.6%	5,849,522	-0.8%
3V40	600678	Federal Unemployment Programs	42,235,069	36,787,581	-12.9%	37,051,408	0.7%
3V60	600689	TANF Block Grant	681,543	1,283,907	88.4%	1,216,925	-5.2%
5R20	600608	Long-Term Care Support	2,476,519	0	-100.0%	0	0.0%
5S30	600629	Health Care Program and DDD Support	4,396,320	0	-100.0%	0	0.0%
5U30	600654	Health Care Program Support	228,307	0	-100.0%	0	0.0%
R012	600643	Refunds and Audit Settlements	24,000,000	2,200,000	-90.8%	2,200,000	0.0%
R013	600644	Forgery Collections	10,000	10,000	0.0%	10,000	0.0%
<b>Total for Program Management</b>			<b>247,722,946</b>	<b>183,851,399</b>	<b>-25.8%</b>	<b>183,276,560</b>	<b>-0.3%</b>

**State of Ohio**

**Department of Job and Family Services**

Appropriation Line Item Analysis for Fiscal Years 2014 and 2015

Line Item Restructuring Analysis

The Executive Budget restructures Medicaid line items across all agencies to provide a more accurate accounting of Medicaid program expenditures across the state as well as greater budget transparency for reporting and analysis. New line items were created in each agency using a 65x prefix to indicate Medicaid spending. All line items in the 65x series are comprised entirely of Medicaid expenditures, and have been categorized as either administration or service activities. The Ohio Department of Job and Family Services Medicaid line item prefix is 655. For further discussion on the restructuring concept, please refer to the Department of Medicaid narrative, and the Office of Health Transformation special analysis.

To illustrate changes in funding levels due to this restructuring, estimated fiscal year 2013 spending in the following table is converted from the previous line item to the current agency line item structure.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2013	FY 2014	% Change	FY 2015	% Change
GRF	600521	Family Assistance - Local	\$41,132,751	\$41,132,751	0.0%	\$41,132,751	0.0%
GRF	655522	Medicaid Program Support - Local	\$31,067,970	\$31,067,970	0.0%	\$31,067,970	0.0%
GRF	655523	Medicaid Program Support - Local Transportation	\$30,680,495	\$30,680,495	0.0%	\$30,680,495	0.0%
3F01	655624	Medicaid Program Support	104,844,608	\$110,680,495	5.6%	\$110,680,495	0.0%

Line Item Notes

600416, Information Technology (IT) Projects: Appropriation levels of fiscal years 2014 and 2015 exclude Medicaid Information Technology expenditures restructured to the Department of Medicaid.

600521, Family Assistance – Local; ALI 655522 Medicaid Program Support – Local: Changes in appropriation levels for fiscal years 2014 and 2015 represent line item county Medicaid administrative expenditures moving from line item 600521 to new line item 655522.

600607, Unemployment Compensation Administration Fund: In fiscal year 2013, the agency contributed \$15 million toward the interest charge of Federal Unemployment Account (FUA) borrowing. Changes in appropriation levels for fiscal years 2014 and 2015 align with expected received revenue.

600610, Food Assistance Programs: Appropriation levels for fiscal years 2014 and 2015 represent transition of the federal food assistance county allocation to a federal fiscal year instead of a state fiscal year.

600643, Refunds and Audit Settlements: Reductions in appropriation levels in fiscal years 2014 and 2015 are due to a large one-time payment in fiscal year 2013 to refund erroneously received revenue deposits.

600603, Health Information Technology; 600623, Health Care Federal; 600650, Hospital Care Assurance – Federal; 600680, Health Care Grants – Federal; 600655, Interagency Reimbursement; 600605, Resident Protection Fund; 600625, Healthcare Compliance; 600631, Money Follows the Person; 600639, Health Care/Medicaid Support – Recoveries; 600638, Medicaid Payment Withholding; 600656, Health Care/Medicaid Support – Hospital/URL; 600682, Health Care Grants – State; 600692, Health Care/Medicaid Support – Drug Rebate; 600608, Long-Term Care Support; 600629, Health Care Program and DDD Support; 600654, Health Care Program Support; 600649, Hospital Care Assurance Program Fund; 600417, Medicaid Provider Audits; 600425, Health Care Pro-

## State of Ohio

### Department of Job and Family Services

---

grams; 600525, Health Care/Medicaid; 600526, Medicare Part D; and 600537, Children's Hospital: Appropriation line items have been discontinued and restructured to the Department of Medicaid in fiscal years 2014 and 2015.

655522, Medicaid Program Support – Local: New appropriation line item to disburse county administration funding for Medicaid and State Children's Health Insurance Program (SCHIP) services in fiscal years 2014 and 2015 previously funded from line item 600521.

655523, Medicaid Program Support - Local Transportation: Appropriation levels for fiscal years 2014 and 2015 represent county Medicaid allocations for local transportation programs previously funded from line item 600525.

655624, Medicaid Program Support: Appropriation levels for fiscal years 2014 and 2015 account for a new agency line item which will fund the federal share of county Medicaid administrative expenditures.

State of Ohio

Department of Job and Family Services

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	% Change	FY 2015	% Change
GRF	600321	Program Support	43,794,885	46,850,437	37,170,113	40,728,162	31,320,964	-23.1%	31,109,751	-0.7%
GRF	600410	TANF State/Maintenance of Effort	156,753,696	161,131,163	151,192,213	151,386,934	151,386,934	0.0%	151,386,934	0.0%
GRF	600413	Child Care State/Maintenance Of Effort	79,003,224	84,732,478	84,729,702	84,732,730	84,732,730	0.0%	84,732,730	0.0%
GRF	600416	Information Technology Projects	78,130,664	69,421,384	81,084,881	81,378,721	54,223,871	-33.4%	54,184,700	-0.1%
GRF	600417	Medicaid Provider Audits	1,119,521	807,348	767,627	1,299,862	0	-100.0%	0	0.0%
GRF	600420	Child Support Programs	4,868,089	5,565,187	5,296,435	6,004,932	6,498,667	8.2%	6,591,048	1.4%
GRF	600421	Family Assistance Programs	3,484,598	3,228,148	3,581,222	3,719,918	3,161,930	-15.0%	3,161,930	0.0%
GRF	600423	Families and Children Programs	4,698,532	4,787,222	4,999,926	4,978,756	6,384,514	28.2%	6,542,517	2.5%
GRF	600425	Health Care Programs	23,043,389	18,021,278	25,226,594	27,746,949	0	-100.0%	0	0.0%
GRF	600502	Child Support - Local	21,758,760	19,647,413	23,554,281	23,814,103	23,814,103	0.0%	23,814,103	0.0%
GRF	600511	Disability Financial Assistance	10,915,533	14,197,066	14,637,499	27,108,734	22,000,000	-18.8%	22,000,000	0.0%
GRF	600512	Non-TANF Disaster Assistance	(259)	0	0	0	0	0.0%	0	0.0%
GRF	600521	Family Assistance - Local	92,100,595	71,408,070	73,382,114	72,200,721	41,132,751	-43.0%	41,132,751	0.0%
GRF	600523	Family and Children Services	59,660,366	56,918,755	51,069,298	54,105,323	54,105,323	0.0%	54,105,323	0.0%
GRF	600525	Health Care/Medicaid	8,437,417,807	10,453,009,199	11,424,680,686	11,836,700,547	0	-100.0%	0	0.0%
GRF	600526	Medicare Part D	173,855,239	187,770,639	261,607,785	289,428,180	0	-100.0%	0	0.0%
GRF	600528	Adoption Services	71,963,347	67,405,461	66,432,895	70,343,101	66,825,946	-5.0%	66,825,946	0.0%
GRF	600533	Children, Family, and Adult Community and Protective Services	14,362,684	12,435,658	13,050,689	13,500,000	13,500,000	0.0%	13,500,000	0.0%
GRF	600534	Adult Protective Services	421,264	395,203	316,549	366,003	366,003	0.0%	366,003	0.0%
GRF	600535	Early Care And Education	137,366,929	134,268,996	123,578,638	123,596,474	123,596,474	0.0%	123,596,474	0.0%
GRF	600537	Children's Hospital	0	6,000,000	11,998,403	6,000,000	0	-100.0%	0	0.0%
GRF	600540	Food Banks	3,500,000	3,500,000	4,000,000	4,000,000	4,000,000	0.0%	4,000,000	0.0%
GRF	600541	Kinship Permanency Incentive Program	3,684,114	4,293,369	3,381,150	3,500,000	3,500,000	0.0%	3,500,000	0.0%
GRF	655522	Medicaid Program Support - Local	0	0	0	0	31,067,970	0.0%	31,067,970	0.0%
GRF	655523	Medicaid Program Support - Local Transportation	0	0	0	0	30,680,495	0.0%	30,680,495	0.0%
<b>Total General Revenue</b>			<b>9,421,902,977</b>	<b>11,425,794,474</b>	<b>12,465,738,700</b>	<b>12,926,640,150</b>	<b>752,298,675</b>	<b>-94.2%</b>	<b>752,298,675</b>	<b>0.0%</b>
4A80	600658	Public Assistance Activities	25,396,752	23,274,388	33,887,266	34,000,000	34,000,000	0.0%	34,000,000	0.0%
5BGO	600653	Managed Care Assessment	159,680,000	0	0	0	0	0.0%	0	0.0%
5C90	600671	Medicaid Program Support	70,389,008	60,577,267	82,271,244	0	0	0.0%	0	0.0%
5DLO	600639	Health Care/Medicaid Support - Recoveries	98,469,204	61,959,786	85,046,702	146,996,240	0	-100.0%	0	0.0%
5DMO	600633	Administration and Operating	9,293,369	12,962,161	4,959,784	19,660,339	19,660,339	0.0%	19,660,339	0.0%
5FX0	600638	Medicaid Payment Withholding	2,544,623	11,134,651	5,674,372	6,000,000	0	-100.0%	0	0.0%
5GV0	600657	Child and Adult Protective Services	0	20,100,784	2,795,876	0	0	0.0%	0	0.0%
5HA0	600681	Health Care Services - Other Fund	0	129,814,027	0	0	0	0.0%	0	0.0%
5HCO	600695	Unemployment Compensation Interest	0	0	70,738,127	50,805,215	60,000,000	18.1%	60,000,000	0.0%
5HLO	600602	State and County Shared Services	0	80,892	114,832	3,020,000	3,020,000	0.0%	3,020,000	0.0%
5N10	600677	County Technologies	211,562	217,639	297,400	0	0	0.0%	0	0.0%
5P50	600692	Health Care/Medicaid Support - Drug Rebates	62,192,944	170,912,280	220,402,650	231,600,000	0	-100.0%	0	0.0%
6130	600645	Training Activities	0	0	0	0	100,000	0.0%	92,989	-7.0%
<b>Total General Services</b>			<b>428,177,462</b>	<b>491,033,875</b>	<b>506,188,253</b>	<b>492,081,794</b>	<b>116,780,339</b>	<b>-76.3%</b>	<b>116,773,328</b>	<b>0.0%</b>
3270	600606	Child Welfare	20,998,392	23,202,394	23,390,783	29,769,866	29,769,866	0.0%	29,769,866	0.0%
3310	600615	Veterans Programs	0	0	0	8,000,000	8,000,000	0.0%	8,000,000	0.0%
3310	600624	Employment Services Programs	0	0	0	32,995,141	26,000,000	-21.2%	26,000,000	0.0%
3310	600686	Workforce Programs	44,043,735	48,916,915	44,088,478	6,260,000	6,260,000	0.0%	6,260,000	0.0%
3840	600610	Food Assistance Programs	152,489,985	142,610,718	129,827,555	153,381,394	209,333,246	36.5%	180,381,394	-13.8%
3850	600614	Refugee Services	7,301,460	8,636,420	7,723,298	12,564,952	12,564,952	0.0%	12,564,952	0.0%
3950	600616	Federal Discretionary Grants	825,305	1,186,855	1,234,220	2,259,264	2,259,264	0.0%	2,259,264	0.0%
3960	600620	Social Services Block Grant	86,276,876	57,627,682	84,581,317	47,497,161	47,000,000	-1.0%	47,000,000	0.0%
3970	600626	Child Support - Federal	199,134,953	191,010,881	171,126,931	255,813,528	235,000,000	-8.1%	235,000,000	0.0%

State of Ohio

Department of Job and Family Services

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	% Change	FY 2015	% Change
3980	600627	Adoption Program - Federal	230,365,749	216,817,514	211,121,066	174,178,779	174,178,779	0.0%	174,178,779	0.0%
3A20	600641	Emergency Food Distribution	4,343,383	4,555,437	3,236,698	5,000,000	5,000,000	0.0%	5,000,000	0.0%
3AW0	600675	Faith Based Initiatives	501,598	481,379	141,457	0	0	0.0%	0	0.0%
3D30	600648	Children's Trust Fund Federal	274,779	1,422,311	2,091,121	3,477,699	3,477,699	0.0%	3,477,699	0.0%
3ER0	600603	Health Information Technology	0	1,259,168	119,171,577	142,252,984	0	-100.0%	0	0.0%
3F00	600623	Health Care Federal	3,023,575,780	2,590,344,925	2,434,330,600	2,820,134,892	0	-100.0%	0	0.0%
3F00	600650	Hospital Care Assurance - Federal	341,182,189	366,306,670	347,965,466	380,645,627	0	-100.0%	0	0.0%
3F01	655624	Medicaid Program Support	0	0	0	0	110,680,495	0.0%	110,680,495	0.0%
3FA0	600680	Health Care Grants - Federal	0	88,530	1,064,559	20,000,000	0	-100.0%	0	0.0%
3G50	600655	Interagency Reimbursement	1,813,335,342	1,982,321,274	1,366,226,456	1,380,391,478	0	-100.0%	0	0.0%
3H70	600617	Child Care Federal	216,889,244	231,843,061	213,994,049	218,820,429	241,987,805	10.6%	222,212,089	-8.2%
3N00	600628	Foster Care Program - Federal	104,892,114	112,809,089	109,816,141	311,968,616	311,968,616	0.0%	311,968,616	0.0%
3S50	600622	Child Support Projects	300,654	376,665	327,664	534,050	534,050	0.0%	534,050	0.0%
3V00	600688	Workforce Investment Act Programs	250,786,442	154,973,940	129,073,400	135,703,341	136,000,000	0.2%	136,000,000	0.0%
3V40	600525	Health Care/Medicaid	0	0	(38)	0	0	0.0%	0	0.0%
3V40	600678	Federal Unemployment Programs	159,975,936	197,122,076	178,797,713	181,723,415	182,814,212	0.6%	182,814,212	0.0%
3V40	600679	UC Review Commission - Federal	3,284,685	3,542,464	3,427,129	4,068,758	6,185,788	52.0%	6,185,788	0.0%
3V60	600689	TANF Block Grant	790,417,552	781,745,694	679,709,086	727,968,260	777,957,809	6.9%	790,304,845	1.6%
3W30	600659	TANF Title XX Transfer	281,155	0	0	0	0	0.0%	0	0.0%
<b>Total Federal Special Revenue</b>			<b>7,451,477,308</b>	<b>7,119,202,062</b>	<b>6,262,466,726</b>	<b>7,055,409,634</b>	<b>2,526,972,581</b>	<b>-64.2%</b>	<b>2,490,592,049</b>	<b>-1.4%</b>
1980	600647	Children's Trust Fund	5,039,030	3,860,174	2,755,032	5,873,848	5,873,848	0.0%	5,873,848	0.0%
4A90	600607	Unemployment Compensation Administration Fund	4,641,219	14,617,765	4,880,557	21,424,998	9,006,000	-58.0%	9,006,000	0.0%
4A90	600694	UC Review Commission - SAF	2,117,339	2,263,165	1,743,702	2,117,031	0	-100.0%	0	0.0%
4E30	600605	Resident Protection Fund	0	0	0	2,878,319	0	-100.0%	0	0.0%
4E70	600604	Family and Children Services Collections	135,858	68,953	121,066	400,000	400,000	0.0%	400,000	0.0%
4F10	600609	Family and Children Activities	299,400	161,544	135,523	683,549	683,549	0.0%	683,549	0.0%
4J50	600613	Nursing Facility Bed Assessments	35,410,610	35,996,896	472	0	0	0.0%	0	0.0%
4J50	600618	Residential State Supplement Payments	9,136,402	8,121,052	(43,457)	0	0	0.0%	0	0.0%
4K10	600621	DDD Support - Franchise Fee	29,372,814	28,840,741	40,723,707	0	0	0.0%	0	0.0%
4R30	600687	Banking Fees	151,248	0	0	0	0	0.0%	0	0.0%
4Z10	600625	Healthcare Compliance	1,716,297	250,000	458,748	14,582,000	0	-100.0%	0	0.0%
5AJ0	600631	Money Follows The Person	272,774	295,881	907,602	4,733,080	0	-100.0%	0	0.0%
5DB0	600637	Military Injury Relief Subsidies	1,287,670	884,000	220,500	2,000,000	2,000,000	0.0%	2,000,000	0.0%
5DP0	600634	Adoption Assistance Loan	0	0	0	500,000	500,000	0.0%	500,000	0.0%
5ES0	600630	Food Bank Assistance	500,000	500,000	500,000	500,000	500,000	0.0%	500,000	0.0%
5GCO	600640	GOFBCI/Family Stability	23,307	19,031	0	0	0	0.0%	0	0.0%
5GFO	600656	Health Care/Medicaid Support - Hospital/UPL	303,616,947	239,709,585	496,489,378	523,773,602	0	-100.0%	0	0.0%
5KCO	600682	Health Care Grants - State	0	0	0	10,000,000	0	-100.0%	0	0.0%
5KU0	600611	Unemployment Compensation Support - Other Sources	0	0	0	4,000,000	2,000,000	-50.0%	2,000,000	0.0%
5Q90	600619	Supplemental Inpatient Hospital Payments	5,581,018	0	0	0	0	0.0%	0	0.0%
5R20	600608	Long-Term Care Support	354,032,499	358,117,500	372,882,039	400,280,583	0	-100.0%	0	0.0%
5S30	600629	Health Care Program and DDD Support	1,759,458	3,406,454	5,799,724	9,147,791	0	-100.0%	0	0.0%
5U30	600654	Health Care Program Support	6,485,064	8,609,124	9,609,984	24,156,000	0	-100.0%	0	0.0%
5U60	600663	Family and Children Support	3,020,728	3,067,954	3,093,304	4,000,000	4,000,000	0.0%	4,000,000	0.0%
5Z90	600672	TANF Quality Control Reinvestments	62	0	0	0	0	0.0%	0	0.0%
6510	600649	Hospital Care Assurance Program Fund	207,871,865	213,304,786	198,372,123	217,008,050	0	-100.0%	0	0.0%
<b>Total State Special Revenue</b>			<b>972,471,609</b>	<b>922,094,605</b>	<b>1,138,650,004</b>	<b>1,248,058,851</b>	<b>24,963,397</b>	<b>-98.0%</b>	<b>24,963,397</b>	<b>0.0%</b>
1920	600646	Child Support Intercept - Federal	123,087,646	116,149,585	119,125,321	129,250,000	129,250,000	0.0%	129,250,000	0.0%
5830	600642	Child Support Intercept - State	8,172,660	8,111,154	9,899,095	14,000,000	14,000,000	0.0%	14,000,000	0.0%

State of Ohio

Department of Job and Family Services

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	% Change	FY 2015	% Change
5B60	600601	Food Assistance Intercept	84,371	201,102	618,679	1,000,000	1,000,000	0.0%	1,000,000	0.0%
<b>Total Agency</b>			<b>131,344,677</b>	<b>124,461,841</b>	<b>129,643,095</b>	<b>144,250,000</b>	<b>144,250,000</b>	<b>0.0%</b>	<b>144,250,000</b>	<b>0.0%</b>
R012	600643	Refunds and Audit Settlements	973,411	541,855	576,812	24,000,000	2,200,000	-90.8%	2,200,000	0.0%
R013	600644	Forgery Collections	0	0	0	10,000	10,000	0.0%	10,000	0.0%
<b>Total Holding Account Redistribution</b>			<b>973,411</b>	<b>541,855</b>	<b>576,812</b>	<b>24,010,000</b>	<b>2,210,000</b>	<b>-90.8%</b>	<b>2,210,000</b>	<b>0.0%</b>
<b>Grand Total Department of Job and Family Services</b>			<b>18,406,347,444</b>	<b>20,083,128,712</b>	<b>20,503,263,590</b>	<b>21,890,450,429</b>	<b>3,567,474,992</b>	<b>-83.7%</b>	<b>3,531,087,449</b>	<b>-1.0%</b>