Ohio | Department of Job and Family Services

Ted Strickland, Governor
Helen E. Jones-Kelley, Director

December 31, 2008

Mr. Henry Williams, Director
Division of Cost Allocation
U. S. Department of Health and Human Services
1301 Young Street, Room 732
Dallas TX 75202

Dear Mr. Williams:

This letter serves to inform you of our intent to revise the Ohio Department of Job and Family Services (ODJFS) Cost Allocation Plan (CAP) effective July 1, 2008. In accordance with 45 CFR 95.509 (A)(1), "The procedures shown in existing cost allocation plan become outdated because of organizational changes, changes in federal law or regulations, or significant changes in program levels affecting the validity of the approved cost allocation procedures," we are required to prepare a plan amendment.

In order for you to assess the department's operations, we have provided necessary information and supporting documentation required by the U.S. Department of Health and Human Services, Division of Cost Allocation. State level organizational and program changes to the plan for State Fiscal Year 2009 are described below:

State Level

Section II-A ***Cost Allocation Methodology*** **(Attachment B)** Clarifications to the plan will better describe the allocation of overhead indirect costs and full-time equivalents.

Section II-D ***Effort Reporting*** **(Attachment C)** was amended to reflect changes related to effort reporting pools as described below under Section IV-D.

Section IV-B ***Description of State Administration Functions and Areas*** **(Attachment E)** was amended to reflect the following:

Governor's Faith-Based and Community Initiatives – JFS07	
JFS071000	New department – JFS071000 Ohio Fatherhood Commission. Activate association with JFSTA22110.

In the Governor's Office of Faith-Based and Community Initiatives, a new department for the Ohio Fatherhood Commission - JFS071000 was created. The new department will provide fatherhood specific programs to low-income, incarcerated, and other at-risk men.

Information Services – JFS45	
JFS450002	Name change from Management Information Services to Information Services.
JFS450200	Deactivate JFS450200 – Project Management Unit. Deactivate association with RCF JFS0018400 for salaries and related costs.
JFS452100	Deactivate JFS452100 – Internal Administration. Deactivate association with RCF JFS0018400 for salaries and related costs.
JFS452200	Deactivate JFS452200 – Business Services. Deactivate association with RCF JFS0018400 for salaries and related costs.
JFS454001	Deactivate JFS454001 – Employer Services Support. Deactivate association with RCF JFS0018400 for salaries and related costs.
JFS455100	Deactivate JFS455100 – Enterprise Data Management. Deactivate association with RCF JFS0018400 for salaries and related costs.
JFS455200	Deactivate JFS455200 – Production Management. Deactivate association with RCF JFS0018400 for salaries and related costs.
JFS455300	Deactivate JFS455300 – Enterprise System Architect. Deactivate association with RCF JFS0018400 for salaries and related costs.
JFS455400	Deactivate JFS455400 – Enterprise System Support. Deactivate association with RCF JFS0018400 for salaries and related costs.
JFS455500	Deactivate JFS455500 – Business Intelligence. Deactivate association with RCF JFS0018400 for salaries and related costs.
JFS456100	Deactivate JFS456100 – Customer Service. Deactivate association with RCF JFS0018400 for salaries and related costs.
JFS456200	Deactivate JFS456200 – Production Section. Deactivate association with RCF JFS0018400 for salaries and related costs.
JFS456300	Deactivate JFS456300 – Pre-Production. Deactivate association with RCF JFS0018400 for salaries and related costs.
JFS456400	Deactivate JFS456400 – Support Services. Deactivate association with RCF JFS0018400 for salaries and related costs.
JFS456500	Deactivate JFS456500 – Multi-Services Network. Deactivate association with RCF JFS0018400 for salaries and related costs.

The Office of Information Services reorganized and consolidated its departments. Effective January 2009, salaries and related costs for the staff in the departments listed above will be transferred to JFS450002, JFS452001, JFS453001, JFS455001, and JFS456001 as it will more appropriately align services, functions and costs among the numerous programs supported by the Office of Information Services.

Chief Inspector – JFS68	
JFS680002	Narrative update. Deactivate association with RCFs JFSFC40910 and JFSME32410 for other costs. Activate association with cost pool JFS0010500 for other costs.

The Chief Inspector's Office requested a narrative update to appropriately reflect the current activities and functions. Also, the office requested a mid-quarter change during October-December 2008 to associate JFS0010500 with JFS680002 for other costs related to the Auditor of State county audit fees.

Workforce Development – JFS75	
JFS750002	Deactivate association with JFSWII0520 for other costs.
JFS750100	Deactivate JFS750100 – Employer Services Apprenticeship. Deactivate association with RCF JFSWIA0120 for salaries and related costs.
JFS750200	Name Change from Employer Services Rapid Response to Rapid Response.
JFS750300	Deactivate JFS750300 – Veteran Services. Deactivate association with RCF JFS0017900 for salaries and related costs. Deactivate association with RCFs JFS9060600, JFSES52020, JFSVE30120 and JFSVE40120 for other costs.
JFS751000	Deactivate association with RCF JFS0016200 for salaries and related costs. Deactivate association with RCFs JFSES52010, JFSES52020, JFSWIA0120, JFSWIA0320 and JFSWII0520 for other costs. New department JFS751001 will be used for transactions for Employer Services.
JFS751001	Activate Employer Services – JFS751001. Activate association with RCF JFS0016200 for salaries and related costs. Activate association with RCFs JFSES52010, JFSES52020, JFSWIA0120 and JFSWIA0320.
JFS751100	New department – JFS751100 Apprenticeship. Activate association with RCF JFS0016200 for salaries and related costs.
JFS754000	Deactivate JFS754000 – Employer Services – Labor Exchange. Deactivate association with RCF JFS0011200 for salaries and related costs. Deactivate association with RCFs JFS9060100, JFSES10520, JFSES40520, JFSES52020 and JFSWIF0520 for other costs.
JFS756000	Name Change from Quality Management to Resource and Information Management.
JFS757000	Deactivate association with RCF JFS0016200 for salaries and related costs. Deactivate association with RCFs JFSES52010, JFSES52020, JFSWIA0120, JFSWIA0320 and JFSWII0520 for other costs. New department JFS757001 will be used for transactions for Employer Services.
JFS757001	Activate Local Area Support and Oversight – JFS757001. Activate association with RCF JFS0011200 for salaries and related costs. Activate association with RCFs JFS9060600, JFSES52010, JFSES52020, JFSVE30120 JFSVE40120, JFSWIA0120 and JFSWIA0320.
JFS757100	New department – JFS757100 Veteran Services. Activate association with RCF JFS0011200 for salaries and related costs.

The Office of Workforce Development apprenticeship functions and services will report to the Employer Services department. Department-reporting relationships were deactivated between the Workforce Development departments and the Youth Shared Vision Pilot RCF (JFSWII0520) as the grant closes December 2008. The Veteran Services department will report to the Local Area Support and Oversight department. The Veteran Services cost pool was deactivated and costs associated with this department will be assigned to JFS0011200.

Family Stability- JFS85	
JFS853200	Activate association with RCF JFSFS502R0 for other costs.
JFS855300	Activate association with RCF JFSRE80120 for other costs.

The Office of Family Stability established two new cost assignments with the departments listed above for costs related to personal service contracts.

Section IV-D ***State Level Cost Pool Allocation Methodology*** **(Attachment G)**

Cost Pools – Activated and Deactivated Program RCFs	
JFS0011200	Activate association with JFSVE30120 and JFSVE40120. Deactivate association with JFSWII0520.
JFS0012900	Deactivate association with RCFs JFS0012000, JFS0012100 and JFS0013300.
JFS0016100	Deactivate association with RCF JFS0017900.
JFS0017900	Deactivate cost pool JFS0017900. Deactivate association with RCFs JFSES52010, JFSES52020, JFSVE30120 and JFSVE40120.
JFS0018400	Activate association with RCF JFSCC11230.
JFS0018800	Deactivate association with JFS0017900.
JFS0020600	Activate association with JFSFS10210. Deactivate association with RCF JFS0017900.
JFS0023600	Activate association with JFSFS10210. Deactivate association with RCF JFS0017900.
JFS0027200	Deactivate association with RCF JFS0017900 and JFSFS10230.

Thank you for working with ODJFS to improve Ohio's Cost Allocation Plan. If you have any questions related to the changes described in this submission, please contact Will Fitten at (614) 387-6251 or Nahshon Clark at (614) 728-2898.

Sincerely,

Michael B. Colbert, Chief Fiscal Officer
Office of Fiscal Services

MBC:njc

Attachments:

A Plan Certification
B Section II-A
C Section II-D
D Section IV-A
E Section IV-B (As Referenced Above)
F Section IV-C
G Section IV-D (As Referenced Above)
H Cost Impact Spreadsheet

Cost Allocation Plan

Ohio Department of Job and Family Services

Office of Fiscal Services
Cash & Cost Reporting Services

State Fiscal Year 2009
July 1, 2008 - June 30, 2009

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Ohio Department of Job and Family Services

CERTIFICATION

Public Assistance Cost Allocation Plan/Amendment

Date Plan/Amendment Submitted: December 31, 2008
Proposed Effective Date: January 1, 2009 (State Fiscal Year 2009)

In accordance with 45 CFR 95.507 (b) (8), I certify that:

(i) The information contained in the proposed cost allocation plan/amendment was prepared in conformance with Office of Management and Budget Circular A-87 (2 CFR Part 225).

(ii) The costs are accorded consistent treatment through the application of generally accepted accounting principles appropriate to the circumstances.

(iii) An adequate accounting and statistical system exists to support claims that will be made under the cost allocation plan/amendment; and

(iv) The information provided in support of the proposed cost allocation plan/amendment is accurate.

Signature: _____ Date: 12/30/08

Name: Michael B. Colbert Title: Chief Fiscal Officer

Section I
Overview of ODJFS

The Ohio Department of Job and Family Services (ODJFS) is responsible for the administration of public assistance and workforce development programs in a manner that recognizes and preserves individual rights, responsibilities, and dignity. Specifically, the department administers the Temporary Assistance for Needy Families (TANF), Medicaid (Title XIX), Food Stamp Administration, Child Welfare (Title IV-B), Child Support (Title IV-D), Foster Care and Adoption (Title IV-E), Social Services (Title XX), Unemployment Compensation and related federal grants, Workforce Investment Act (WIA), and Wagner-Peyser programs, along with other grants received from the United States departments of Health and Human Services (HHS), Agriculture (USDA), Labor (DOL) and Homeland Security.

The administration and funding of programs within ODJFS is a cooperative partnership among federal, state, and local governments. Many of our programs are supervised centrally by the department and administered locally by a combination of county entities, which include 88 county departments of job and family services (CDJFSs), some with separate public children services agencies (PCSAs), some with separate child support enforcement agencies (CSEAs), and local workforce investment boards (LWIBs).

Ohio's approach to integrating the coordination and delivery of public assistance and employment programs at the state and local levels is unique: the strategic objective of the department's evolving organizational structure is to assure that individuals receive the best possible and most timely assistance to achieve independence and self-sufficiency in the transition from public assistance to employment.

In this document, we present the cost allocation plan (CAP) of ODJFS for July 2007 through June 2008. We intend for this plan to provide the necessary information and supporting documentation needed for the U.S. Department of Health and Human Services, Division of Cost Allocation, to assess our department's operations.

Including this overview section, the CAP is organized into the following five (5) sections:

- Section II presents details of the department's cost allocation methodology and procedures to maintain the integrity of the data used for cost allocation.
- Section III describes the programs administered to assist Ohio families, children, military veterans, refugees, workforce, and employers.
- In Section IV, we present the heart of the CAP: table of organization of ODJFS, which illustrates the operational units within the department; a thorough description of the administrative functions provided by each operational unit and the programs to which administrative costs are charged; estimated expenditures and a summary that shows the new accounting codes and any cost impact; and the methodologies we used to establish the cost pools that distribute administrative costs.
- Since many of our services are delivered through local agencies, Section V describes the organizational structure and cost allocation methodologies of the county agencies that deliver ODJFS services.

Section II

Overview of the Cost Allocation Methodology

In this section, we present detailed information on the department's cost allocation methodology and the procedures developed to maintain the integrity of the data used for cost allocation. Section II contains four (4) main parts:

- Section II-A Cost Allocation Methodology
- Section II-B Stipulation
- Section II-C Medicaid Administrative Claiming
- Section II-D Effort Reporting

Section II-A discusses ODJFS' treatment of costs for allocation purposes, including central services and maintenance, training, depreciation, large-scale shared technology infrastructure and services, and the costs that ODJFS pays for the state-level cost allocation plan (SWCAP). Additionally, Section II-A presents the account coding structure that we use to organize financial transactions and match funding sources with expenditures: the coding minutiae that track the numerous pieces of information associated with every financial transaction. Finally, Section II-A presents the department's internal control procedures to maintain the integrity and consistency of the relationships among these codes.

Section II-B is the department's statement of stipulation that, whenever this agency claims costs that were provided by a government entity outside of ODJFS, we will provide the supporting documentation at the request of the U.S. Department of Health and Human Services, Division of Cost Allocation or other Federal component as required.

Section II-C presents the cost allocation techniques used by the Medicaid Administrative Claiming Methodology for Schools and the Department of Health.

Section II-D includes the effort reporting system used by several groups in the agency to document time worked by employees, which, in turn, is used to allocate pooled costs to many of the federal and state programs we administer. This section details the method used to track and distribute time, the activities or programs to which employees may report time, and the cost pools that are affected by effort reporting.

Section II-A
Cost Allocation Methodology

Treatment of Costs

The Ohio Department of Job and Family Services charges all costs either directly to a specific state or federal program, or to a cost pool which is used to allocate expenses when two (2) or more federal or state programs benefit from a single activity or purchase. This cost allocation plan includes details on all active cost pools. The methodology and description of each cost pool is explained in Section IV-D.

1. Department-Wide Administration

Overhead Indirect Costs

Overhead indirect costs are administrative costs related to central executive functions that do not directly support a specific project or service and expenditures cannot be attributed to service recipients. These administrative costs are incurred for common objectives that benefit programs administered by the grantee and are not readily assignable to a particular program funding stream. Examples of administrative costs related to the general management of the grantee are accounting, budgeting, personnel, procurement and legal services.

Federal Financial Participation Rate of Department-Wide Pool Costs

Cost pools (overhead indirect) allocated to Title XIX (related to skilled medical personnel costs), are claimed at the regular 50% FFP rate, not at the enhanced rate.

Costs associated with pools directly attributable to the development and/or operation of MMIS (Medicaid Management Information Systems), MITS (Medicaid Information Technology System) and HIPAA (Health Insurance Portability Accountability Act) are claimed at enhanced FFP rates. These apportioned direct pools include JFS0011700, JFS0012200, JFS0015500, JFS0015600, JFS0015700, JFS0015800, and JFS0018400 (see Section IV-D for pool descriptions). In this section, see *3-Special Issues* for more information on MITS costs. Pooled costs which cannot be specifically identified with the development or operation of these systems are claimed at the 50% FFP rate. Such costs are usually indirect costs including the staff costs associated with agency-wide functions, i.e. accounting, legal matters and general administration.

2. Other Types of Costs

State of Ohio Reimbursement for Indirect Costs

Annually, the State of Ohio's central accounting office, Office of Budget and Management (OBM), publishes the statewide cost allocation plan (SWCAP) which outlines the costs that ODJFS owes for statewide services provided to the department. Quarterly, ODJFS assigns one quarter of the federally approved amount to cost pool JFS0023600.

Equipment Depreciation

Depreciation reported is calculated in conformity with the State of Ohio's Capital Asset policy with the methodology, conventions and estimated useful lives that the Department of Administrative Services (DAS) has adopted for Fixed Assets Management System (FAMS). ODJFS depreciates any equipment purchased equal to or in excess of $5,000 per unit. The agency uses straight-line depreciation for all purchases and maintains a quarterly depreciation schedule for all depreciable items which includes the following information: item description, reporting chartfield, voucher (a payment document) number, purchase order (a purchasing document) number, amount of purchase, and the quarterly amount of depreciation. The quarterly amount of depreciation is determined through the following steps: 1) The annual depreciation is calculated by dividing the purchase price (net of all applicable credits) by the years of useful life, 2) The annual depreciation amount is divided by four (4) to establish the quarterly depreciation rate. Instead of charging the benefiting reporting chartfield for the entire purchase price in the quarter of the initial purchase, the quarterly depreciation amount is charged for the initial quarter and all subsequent quarters for the entirety of its useful life until the item has been fully depreciated. The full depreciation amount must not exceed the total purchase price (net of all applicable credits) for any item. The amount established as the quarterly depreciation rate is then charged to the appropriate program(s) on a quarterly basis using the methodology established for the benefiting organizational unit.

Office of Information Technology (OIT)

The Ohio Department of Administrative Services (DAS) Computer Services Division has legal authority over the purchase and maintenance of the state's computer and network infrastructure. Within this division, the Office of Information Technology (OIT) group provides computing and networking services and related support to state agencies, including ODJFS. OIT rates are compared with third-party private industry rates annually. OIT services and usage charges for the IBM mainframe are identified by job number. The job is identified to a reporting chartfield defined to an individual benefiting program or cost pool. Additionally, ODJFS maintains a network to support state and county applications.

Training Costs

Professional Development and Quality Services department JFS104001, in the Office of Employee and Business Services, develops curricula and provides general training for ODJFS state level staff as well as employees of County Agencies. This training is general in nature and is designed to improve employee job skills. Costs associated with JFS104001 are coded to cost pool JFS0023600. These costs include staff payroll and fringe benefits as well as general operating expenses (see Section IV-B, JFS104001). Examples of titles of courses in the Professional Development and Quality Services course catalog are listed below:

- Coaching Skills
- Business Communication
- Effective Delegation
- Microsoft Word Level 1
- Microsoft Excel Level 1

County Level

Contractual costs associated with training provided to county-level Public Children Services Agency (PCSA) workers are charged to cost pool JFS0013300 (formerly cost pool 0033--see Section IV-B, JFS0013300). The contracts are monitored and paid by staff in ODJFS' Office for Children and Families.

Most Income Maintenance, Social Services, Child Support, Workforce Development and Shared County Worker training is the financial responsibility of each County Department of Job and Family Services (CDJFS) and/or local entity (i.e. Child Support Enforcement Agency, Public Children's Service Agency, Workforce Development Agency). Training costs associated with a particular function are allocated to benefiting programs on the same basis as the cost of the salaries of the workers assigned to that function. The identification and allocation of these costs are described in Section V of this plan.

Professional Education Program

The county-level Professional Education Program (PEP) reimburses Child Support Enforcement, Workforce Development, Children Services and County Job and Family Services workers for published in-state tuition for costs associated with job-related coursework provided by academic institutions authorized by the Ohio Board of Regents and accredited by the North Central Association of Colleges and Schools. County and Local staff administer the program and claim PEP reimbursement through the CORe system. Costs are reimbursed by ODJFS through the quarterly County reconciliation process. See Section V-B-8 of this plan for a full description of PEP.

Regional Training Centers

In order to maximize efficiency and available training resources, ODJFS provides training subsidies to four counties that serve as Regional Training Centers (RTCs) and are responsible for addressing additional training needs identified by CDJFS or local entities in the areas served by each RTC. The local entities whose staff receive training are not charged a fee by the host counties for the provision of training. The four county entities that serve as the Regional Training Centers are: Franklin County Department of Job and Family Services; Hamilton County Department of Job and Family Services; Lucas County Department of Job and Family Services; and Summit County Department of Job and Family Services. Training subsidies provided to the counties are not considered expenses and therefore are not included in claims for federal reimbursement. See Section V-B-8 (County Cost Allocation Plan) for more details.

3. Special Issues

Facility Costs

Effective with the Cost Allocation Plan submission July 1, 2005, State Fiscal Year 2006, the Ohio Department of Job and Family Services implemented a new distribution methodology for the claiming of rent and associated costs for all facilities utilized by ODJFS. Three pools were established categorizing ODJFS occupied facilities based on ownership status. Pool JFS0027000 (formerly cost pool 0070) captures costs related to buildings owned by ODJFS; Pool JFS0027100 (formerly cost pool 0071) captures costs related to facility space leased from the Ohio Building Authority; and Pool JFS0027200 (formerly cost pool 0072) captures costs related to commercially leased facility space. The costs identified to these pools include rent, maintenance, utilities, renovation, and other related facility costs. On a quarterly basis, the costs associated with each facility type are distributed to each benefiting program by Reporting Chartfield (RCF) based on the ratio of the number of FTEs located in the buildings associated with each facility cost pool coded to each RCF, to the total number of employees located in the buildings associated with each facility cost pool. See Section IV-D (JFS0027000, JFS0027100 and JFS0027200) for a detailed description of the facility cost pools and their distribution methodologies.

Medicaid Information Technology System (MITS)

The basis of MITS development is to replace the existing Medicaid Management Information System (MMIS). The current MMIS is more than twenty (20) years old, comprised of stand-alone mainframe systems and supplemented by some client-server applications and a Decision Support System. The new Ohio MITS will be a more flexible and responsive automated claims and transaction processing system. It will include a modular information management and retrieval system that will enhance the State's program management, claims processing, and reporting capabilities. Staff in the OHP Project Management Section (Department JFS500100, Section IV-B) certify their effort to the MITS project using the effort reporting methodology. Their payroll and related costs are captured in cost pool JFS0011700 (see Section IV-D, JFS0011700). Effective October 1, 2007, except for the Deputy Director's Office, all staff in OHP are assigned an effort reporting pool (see Section IV-D for pools JFS0029100, JFS0029200, JFS0029300, JFS0029400, JFS0029500 and JFS0029600).

Staff in the Office of Management Information Services - Medical Systems (Department JFS453300, Section IV-B) work on several projects including the MITS project, and their payroll and fringe benefits as well as general operating expenses associated with the section were captured in cost pool JFS0017800 using effort reporting methodology (see Section II-D, JFS453300) to distribute these costs until December 31, 2007. Effective January 1, 2008, the four departments reporting to Services to Families Support (Eligibility Systems, Medical Systems, Child Support Systems, and Child Welfare Systems) were collapsed to form a more flexible department. All staff in Services to Families Support – JFS453001 will continue to work on several projects including MITS. Staff payroll and fringe benefits as well as general operating expenses associated with the department are captured in cost pool JFS0017500 using effort reporting methodology (see Section II-D, JFS453001) to distribute these costs, effective January 1, 2008.

As of July 1, 2008, all staff in Management Information Services (except the Deputy Director's Office) are coded to cost pool JFS0018400 (MIS Enterprise Staff Pool). This effort reporting pool captures their payroll and fringe benefits as well as general operating expenses. Staff in MIS continue to work on several projects including MITS. Cost pool JFS0017500 was deactivated effective June 30, 2008.

Additionally, five new cost pools were created to replace the MITS reporting Chartfields to further allocate costs among programs—Medicaid, SCHIP and other non-federal programs such as disability medical assistance and the Children's expansion. The new pools include JFS0015400 – MITS DDI 50%; JFS0015500 – MITS DDI 75% In-House; JFS0015600 – MITS DDI 90% In-House; JFS0015700 MITS DDI 75% - Private; and JFS0015800 – MITS DDI 90% Private. For enhanced rate federal financial participation, a distinction is made between in-house costs and private contractor costs. Therefore, when staff effort report, cost pools JFS0015400, JFS0015500, and JFS0015600 are used to certify MITS effort. Cost pools JFS0015400, JFS0015700 and JFS0015800 are used for private contractors to capture and allocate costs. For each cost pool a secondary cost allocation will be performed to take the total costs and allocate them between programs based on the claims/encounter data processed by the MMIS. A report will be generated of all claims processed in the current quarter that reflects the program for which the claim/encounter record was processed. See Section IV-D for more cost pool information.

The Center for Medicare and Medicaid Services (CMS) approved the MITS PAPD effective September 9, 2004. In addition, CMS approved the IAPD and the cost allocation methodologies included therein, effective June 13, 2007.

Methodology for SACWIS Cost Distribution

ODJFS has a federally approved APD for developmental costs directly attributable to the Statewide Automated Child Welfare System (SACWIS) design, development, testing, training, and equipment, which were charged to RCAT 8615 - Developmental SACWIS. These costs included salaries, supported by effort certification, of certain staff coded to the Bureau of Automated Systems - CF50 who worked exclusively on the SACWIS project. Effective April 1, 2006, salaries and fringe benefits were included in cost pool 0047 and identified based on effort reporting, and no longer identified directly to the SACWIS RCAT based on effort certification. Effective October 1, 2006, the operating units assigned to cost pool 0047 included staff in CF51 - Policy Interface, Requirements and Design Section and CF52 - Systems Implementation and User Support Section. This methodology is included in ODJFS' federally approved APD. See section IV-D, cost pool JFS0014700 for a full description of the methodology. Salaries and related cost for JFS205001 (formerly CF50) are captured in JFS0021000 (formerly cost pool 0010) which is distributed based on the FTE's of staff in JFS205100, JFS205200 and JFS205300 (formerly CF51, CF52 and CF53, respectively).

Staff in the Office of Management Information Services – Eligibility Systems (Department JFS453200, Section IV-B) also provide administrative support benefiting FACSIS (Family and Children Services Information System) and developmental SACWIS. Costs associated with JFS453200 were assigned to cost pool JFS0019200 and distributed based on effort reporting (see Section II-D, JFS453200) until December 31, 2007. Effective January 1, 2008, the four departments reporting to Services to Families Support (Eligibility Systems, Medical Systems, Child Support Systems, and Child Welfare Systems) were collapsed to form a more flexible department. All staff in Services to Families Support – JFS453001 will continue to work on several projects including FACSIS and SACWIS. Staff payroll and fringe benefits as well as general operating expenses associated with the department are captured in cost pool JFS0017500 using effort reporting methodology (see Section II-D, JFS453001) to distribute these costs, effective January 1, 2008.

As of July 1, 2008, all staff in Management Information Services (except the Deputy Director's Office) are coded to cost pool JFS0018400 (MIS Enterprise Staff Pool). This effort reporting pool captures their payroll and fringe benefits as well as general operating expenses. Staff in MIS continue to work on several projects including FACSIS and SACWIS. Cost pool JFS0017500 was deactivated effective June 30, 2008.

Benefit Eligibility Network (BEN)

ODJFS administers the State's health care and public assistance programs to help Ohioans improve the quality of their lives. Currently, ODJFS uses the Client Registry Information System – Enhanced (CRIS-E), a 20 year old legacy system used by 18,000 caseworkers and administrators, to assist with eligibility determination and information retention for the following programs:

- Ohio Works First (OWF);
- Prevention, Retention and Contingency (PRC)
- Food Stamps (FS)
- Temporary Assistance for Needy Families (TANF)
- 209(b) State Medical Assistance for all covered groups of Medicaid and Medicaid expansion State Children's Health Insurance Program (SCHIP)
- State supported and administered programs or covered groups (e.g. Disability Medical, Breast and Cervical Cancer Program)
- Disability Financial Cash Assistance (DFA)

- Refugee Assistance
- Medicare Premium Assistance program benefits

In the ever changing landscape of welfare and health care reform, the CRIS-E system has been unable to keep pace with policy and eligibility changes. As a result, ODJFS has a business and technology vision to develop a web-based, enterprise architecture that is flexible and scalable allowing the Department to develop efficient outreach processes and provide the highest level of customer service. A new system must be flexible to meet the latest legislative changes, able to identify patterns in detecting potential program abuse, and ensure quality control. This system should automate program administration to improve effectiveness and will automate case maintenance to allow workers to spend the bulk of their time on qualitative customer care. The Benefit Eligibility Network (BEN) at a minimum, will yield the following:

- Increased assistance to applicants with limited English skills
- Individualize assistance as to the screening and application process
- Enhance the consumer's ability to select health care benefits for which they want to apply
- Provide education on covered benefits and service delivery

Child Care Secondary Distribution

The child care portion of each cost pool will have a secondary distribution through Pool JFS0016700 (formerly cost pool 0067). Costs will be further allocated to the TANF and Social Service Block Grant programs based on the child care caseload statistics. The Category of Caseloads in the distribution is as follows: Title XX, TANF, and CCDF. Child care and cases relative to special needs will be allocated to the Social Services Block Grant (Title XX); cases relative to Ohio Works First (OWF), transitional child care and non-guaranteed child care 101% or greater than the federal poverty level (FPL) will be allocated to TANF; and non-guaranteed child care less than or equal to 100% FPL will be allocated to the Child Care Development Fund (CCDF).

Full – Time Equivalents (FTEs)

A full-time equivalent (FTE) is a standard federal government measure for reporting on employment and personnel compensation, and is intended to represent the equivalent of a single person employed for the entire fiscal year, e.g., one full time employee generally represents one FTE; two employees who work only half-time will count as one FTE. The actual calculation is: total number of regular straight-time hours paid to an employee divided by the number of compensable hours (80 hours in one pay period). Overtime and holiday hours worked by an employee are excluded from the FTE calculation. However, regular annual, sick, and holiday leave hours taken during the year and paid as part of basic salary are included. Leave hours for lump sum annual leave payments and leave without pay are excluded.

"Other" Costs

When required by a program, ODJFS incurs expenses that are non-routine to the operating expenditures of an organizational unit. These costs may include legal settlements coded to state funds and travel related to program-specific conferences. Other types of non-routine costs may include payments made or expenses incurred for program-specific data processing services or contract payments for projects related to specific programs. Where the non-routine costs are incurred, a description of the costs is shown in Section IV-B under the "other" category of expense. The description will specifically identify the nature of the cost and its program assignment. For example, the salaries and general operating expenses of the Deputy Director's in the Office of Family Stability (see Section IV-B, JFS850002, formerly SPRC FS00) are charged to cost pool JFS0012700. When staff coded to this operating unit travel to attend Food Stamp State Exchange conferences, conference fees and travel expenses are charged directly to the program

through reporting Chartfield JFSFS30120 (formerly RCAT 6101). JFSFS30120 represents the Food Stamp State Exchange activity and is mapped directly to a line on the Food Stamp federal report. It is used for travel expenses and described, under "other" costs associated with JFS850002.

Fringe Benefits

The State of Ohio provides eligible employees with quality, affordable and competitive fringe benefits package. Fringe benefits or personnel benefits include cash payments (from the agency, not funds withheld from employee compensation) to other funds for the benefit of ODJFS employees or direct payments to these employees. Personnel benefits include: Insurance and annuities, which are the employer's share of payments for life insurance, health insurance, employee retirement (including payments to finance Ohio's Public Employees Retirement System), work injury disabilities or death. Costs related to personnel benefits are allocated in the same manner as payroll costs.

Account Coding

1. Overview

Coding Elements

For ODJFS, the basis for aligning funding with costs, including indirect costs, is the account coding structure. The account coding structure consists of multiple codes that identify important elements: funding source, the unit initiating the transaction, and the benefiting program for all financial transactions in the agency. The objective of this coding structure is to organize and document the accounting of financial transactions, to simplify financial reporting and grant award reconciliations, and to maintain the integrity of federal and state funds. ODJFS chart of accounts were overhauled, changing the appearance of the cost allocation plan, and are now represented by Chartfield elements. Effective July 1, 2007, the State of Ohio moved from its legacy accounting system (Central Accounting System – CAS), to a more sophisticated web-based knowledge system (Ohio Administrative Knowledge System-OAKS), incorporating all of the key components of our state's business.

Each transaction is reviewed to ensure proper and consistent coding. Additionally, internal documents, including purchase requisitions, print orders, encumbrances, and commitments, must specify the purpose and intent of each transaction and contain proper authorization before the department will commit, encumber, or disburse funds.

Prior to July 1, 2007, a sample payroll coding strip:

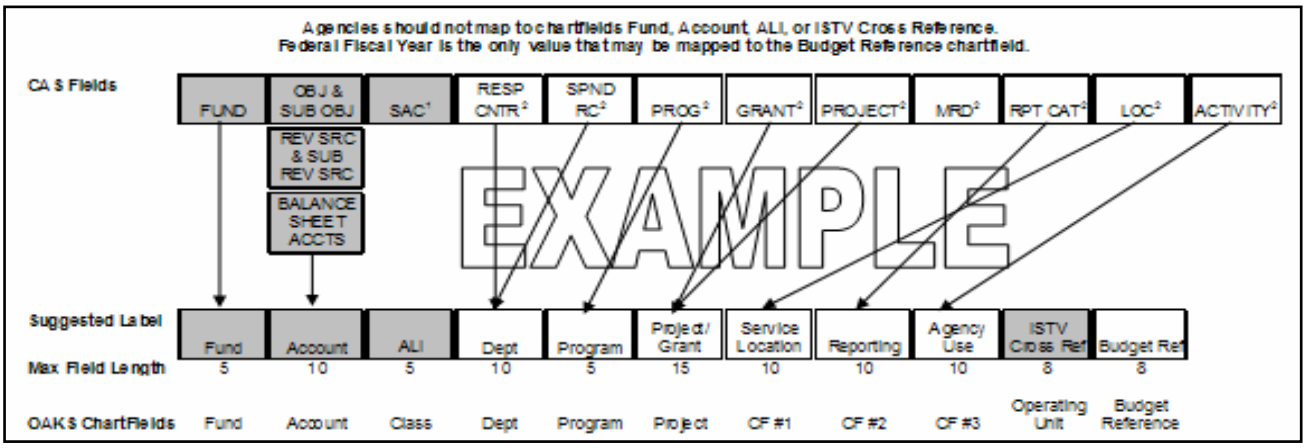
FUND	SPRC	SAC	ADRC	GRANT	RCAT
GRF	MD60	4ZP1	0409	POOL	0049

This coding strip would be used to code a payroll expenditure (4ZP1) associated with the Bureau of Home and Community Services, in the Office of Ohio Health Plans (ADRC - 0409, SPRC – MD60) to the General Revenue Fund (GRF) to be distributed by the OHP Home and Community Cost Pool (Grant – POOL, RCAT – 0049).

As of July 1, 2007, a sample payroll coding strip:

FUND	ACCT	ALI	DEPTID	PROGRAM	GRT/PROJ	REPORTING	BUDRF
GRF	501001	600425	JFS506001	7705B	JFSFPOOL	JFS0014900	JFSOTHER

This coding strip represents the conversion from CAS to OAKS. The figure below maps the CAS fields to the new OAKS Chartfields.



As of July 1, 2007, all administrative financial transactions are recorded by OAKS, which serves as the system of record for all appropriated financial transactions for the state of Ohio, including ODJFS. The State's central accounting office, Office of Budget and Management (OBM), manages OAKS and has the ability to provide detail journal files through the data warehouse to ODJFS for analysis and reporting. OAKS captures the complete account coding for each transaction, including the following coding elements or Chartfields:

Fund

The **Fund** Chartfield defines a fiscal and accounting entity with a self balancing set of accounts. A fund consists of cash and other financial resources together with related liabilities and residual equities.

Code construction: A five character maximum field, the first three characters represent the fund code used in CAS and the fourth character is always zero.

The **Fund Group** Chartfield was developed by ODJFS to refer to a particular grouping of funds administered by ODJFS. Due to the numerous fund codes, there have been six fund groups established to better represent the financial infrastructure.

Code construction: A three character alphabetic field referring to the particular type of grouping of funds.

- GRF General revenue fund
- GSF General service fund
- AGY Agency fund
- RED Redistribution (holding) fund
- SSR State special revenue fund
- FED Federal special revenue fund

Account

The **Account (ACCT)** Chartfield defines the purpose of the transaction and classifies accounts as Balance Sheet Account, Revenue Source, or Expense (Object or Object/Sub-Object).

Code construction: A 10 character maximum field, the first character (Category) is either 4 (Revenue Source), 5 (Expense—Object/Sub-Object), or 8 (Operating Transfers-Balance Sheet). For Revenue Source Chartfield elements, the second character is the Revenue Class, and the next four characters are arbitrarily assigned, unique number within the Revenue Class. For Expense—Object/Sub-Object Chartfield elements, the next three characters are the object code used in CAS, and the last two characters are the sub-object code used in CAS. For Balance Sheet Chartfield elements, the second character is "8", and the next four characters are the Balance Sheet codes used in CAS and the remaining characters are zero.

ALI

The Appropriation Line Item **(ALI)** Chartfield identifies funds appropriated by the specific Legal authority (e.g. Biennial budget bill or Controlling Board Action).

Code construction: A six character field which the first three characters are always 6-0-0, this represents the state budget reference for ODJFS. The last three characters are the specific line item reference in the state budget.

Department

The Department **(DEPT)** Chartfield represents an operating unit within ODJFS and is one of the most fundamental account codes for cost allocation purposes. The Department Chartfield is a combination of the Administrative Responsibility Center (ADRC) and the Spending Responsibility Center (SPRC) from the CAS coding structure.

The following types of routine operating expenses are typically charged to a Department: payroll and fringe benefits, personal service contracts for temporary administrative staff, general office supplies, telephone and travel. Generally, travel expenses are assigned to the Department and reporting chartfield of the traveler and distributed in the same manner as the payroll reporting chartfield. However, when a grant allows for travel expenditures directly, costs are identified and assigned to the program that they benefit. The organization hierarchy now uses levels to facilitate a drill-down method across the State for agencies formerly using the Central Accounting System (CAS). The system of record (OAKS) uses the Department Chartfields to identify the hierarchy of a department. Level one represents the State of Ohio. Level two represents the agency (JFS). Level three represents the offices within the agency. Levels four, five, and six are the operating units within the offices and could represent a bureau, section or unit. Section IV-A and IV-B present the hierarchy of ODJFS from level three to level five.

Code construction: A nine character field, in which the first three characters are always JFS. The next two characters refer to the Office (level three). The next character refers to the Bureau (level four). The next character refers to the Section (level five). The final two characters refer to the unit (level six).

Program

The **Program** Chartfield captures the cost of providing a specific good or service in response to an identified social or individual need.

Code construction: A four character field , the first two characters refer to the program series and the last two characters refer to the specific program components within the program.

Grant/Project

The **Grant** Chartfield tracks grant transactions, which can cross fiscal years, funds, etc. Notably, a grant number is established yearly for each federal grant award, so a grant number identifies the federal fiscal year (FFY) of an award. For example, Grant number JFSFM950 represents the FFY 2007 Unemployment Insurance Grant award and Grant number JFSFM959 represents the FFY 2007 Child Support Grant award. Grant numbers are also associated with a Reporting Chartfield (RCF). However, grant numbers for all cost pools are identified by the four (4)-character designation POOL and appear as JFSFPOOL, in a valid strip of coding.

Code construction: A fifteen character field of which ODFJS uses four characters. For ODJFS, the first four characters are always JFSF. The fifth character is always alpha numeric and represents the federal fiscal year, and the next three are numeric. The grant codes are identical to the grant codes established in CAS, prefixed by JFSF, prior to October 1, 2007.

Reporting

The **Reporting (RPTG or RCF)** Chartfield fulfills agency reporting requirements for operations, cost centers or tasks.

Code construction: A ten character code, the first three characters are always JFS. The next two characters refer to a major program, the next character refers to the report number within a major program. The following two characters refer to the report line of the federal report. The ninth character refers to the column of the Federal report. The last character is used to refer to additional column elements (footnotes) depending upon the construction of the federal report. Cost pools are also assigned a Reporting Chartfield. The first three characters are still JFS. The next two characters refer to the report number within a major program. In the case of cost pools, "00" is the representation of pool costs. In the near future, the system will be able to identify each cost pool as apportioned direct (AD) or overhead indirect (OI), based on the relationship to other Reporting Chartfields. The next four characters are available for numbering cost pools. If a cost pool was active in CAS, the number is referenced in the reporting Chartfield by the next two characters.

Budget Reference

The **Budget Reference** Chartfield is used to breakdown an ALI into units for budget control, when used with selected Agency Budget rule sets.

Code construction: An eight character field represents earmarks.

2. Account Coding Relationships

All of the accounting code structures (FUND, ACCT, ALI, DEPTID, PROGRAM, GRT/PROJ, REPORTING, and BUDRF) combine to form a coding strip used for all financial transactions in the agency. The relationships among the account codes are important because the codes identify key pieces of information about every financial transaction such as: which office is making the purchase, for what program or purpose, and from what funding source. They are also important because the Office of Fiscal Services has approved certain relationships, especially Department-Reporting relationships, which are integral to federal reporting. Approved Department-Reporting relationships are documented in this cost allocation plan (CAP), and have been converted into a more stable, robust platform. The new system is the Chart of Accounts Planning Information System (CAPIS).

To initiate a purchase of goods or services in ODJFS, the requestor submits a request-to-purchase (RTP) electronic form to Accounting in the Office of Fiscal Services (OFS). The request includes the coding strip information, purchasing document type, document date, benefiting organizational unit, requestor, approving authority, vendor data, type and number of items requested, and source documentation to justify the purchase. Staff in Accounting verify the appropriateness of the account coding strip.

3. Account Coding Data Integrity Procedures

Creating the relationships between the Chartfields makes for a more consistent and efficient database with limitless reporting capabilities for State and Federal programs, further decreasing the risk of using money from a fund source that was not intended for other purposes. ODJFS will use the speedchart feature within OAKS to decrease the number of keying errors and reduce the number of manual adjustments. The Chartfield relationships are key elements that provide the blueprint for the creation of speedcharts and identifying specific pieces of information for every financial transaction processed. The purpose of speedcharts is to allow one code to be entered with an amount and result in the transaction being split properly with all the necessary valid coding combinations. Each speedchart has a unique ID. The ID is an intelligent code which represents a full line of coding, i.e., FUND, ACCT, ALI, DEPTID, PROGRAM, GRT/PROJ, REPORTING, and BUDRF.

Weekly review meetings are held and ensure that the proper changes and updates have been made and agree with the CAP. Additionally, each quarter, expenditure documents are selected randomly for review. Recommendations for adjustments are initiated as required.

Section II-B

Statement of Stipulation

Whenever costs are claimed for services provided by a governmental agency outside of ODJFS, the claim will be supported by a written agreement that includes, at a minimum, the following elements:

- The specific service(s) being purchased;
- The basis upon which the billing is made by the provider agency (for example, time reports or the number of homes inspected); and
- A stipulation that the billing is based on the actual cost incurred.

Section II-C

Medicaid Administrative Claiming Methodology

Methodology for Schools:
The Medicaid Administrative Claiming Methodology for Schools program enables school districts, local education authorities (LEAs), and educational service centers (ESCs) to receive reimbursement for Medicaid outreach and administrative activities.

Methodology for Department of Health:
The Medicaid Administrative Claiming Methodology for the Ohio Department of Health (ODH) enables department and local health authorities (LHA) to receive reimbursement for Medicaid outreach and administrative activities.

Claims are based on time studies completed by ODH, LHAs, school districts, LEAs, and ESCs. Costs are recorded in the Ohio Administrative Knowledge System (OAKS), the system of record, with the match provided by ODH, LHAs, school districts, LEAs, and ESCs.

The methodology for claiming these costs is outlined in a separate document, the Medicaid Administrative Claiming Methodology Guide approved by the Centers for Medicare and Medicaid Services (CMS) on June 5, 2007. This guide outlines the administrative participant categories, time study activity codes, a summary of administrative activity codes, and applicable Medicaid discounts.

Section II-D

Effort Reporting

Formal effort reporting is an essential part of the process required by the federal government's OMB Circular A-87 to ensure that salaries and wages charged directly and indirectly to sponsored programs are appropriately recorded. Effort reporting is done on an individual basis to assure that the work was performed by that individual, the time and effort reported is appropriate and reasonable, and that the distribution of dollars is representative of the work activities.

The Ohio Department of Job and Family Services (ODJFS) uses an electronic effort reporting system called Timekeep to allocate costs associated with pools based on effort reporting to various federal and state programs. In each of the operating units (departments) identified for effort reporting, employees record the number of hours dedicated to specific activities relating to program grants through the use of activity codes and reporting chartfield codes.

By incorporating a certification module into our Timekeep system, effort is certified on a bi-weekly basis for employees working solely on a single Federal award or cost objective, or multiple programs. The certifications are verified by the individual, or in extenuating circumstances, the certification may be made on behalf of the individual by a supervisory official who has direct knowledge of that individual's activities. Effort certification is only acceptable for an individual working on one Federal program during the covered period; however, this module is also used to document effort for employees who provide services to multiple programs.

When effort reporting in Timekeep, employees do not have the option of pre-populating time, but must record their activities on a daily basis. Electronic employee signatures are required on all employee time data submissions. If an employee performs an activity outside the scope of his/her assigned cost pool, a manual adjustment to the pool data will be performed. Staff in the Office of Fiscal Services will perform the manual adjustment upon receipt of a written notification from the employees Activity Tracking Coordinator with the signature of the employee. Leave time that is recorded to activity code “9999” is not used in the computation of cost pool distribution percentages. Employees record general administrative activities by assigning effort to the activity code representing the pool itself.

Effort reporting is performed by staff in ***program offices*** (Governor’s Faith Based and Community Initiatives, Children and Families, Local Operations, Ohio Health Plans, Workforce Development and Family Stability) at the level four department and below. Employees payroll costs are coded to a cost pool and distributed by Timekeep data. Activity codes are available to them representing both their payroll cost pool and those reporting chartfields (RCFs) within the pool distribution. Supervisory staff above this level, along with their administrative staff, will have only their department’s payroll cost pool available to them in Timekeep. Effort reporting performed by staff in ***support/administrative offices*** (Information Services, and Research, Assessment and Accountability) record general administrative activities by assigning effort to the activity code representing the pool itself. Employees at the level five department and below, whose payroll costs are coded to a cost pool and distributed by Timekeep data, have activity codes available to them representing both their payroll cost pool and those reporting chartfields (RCFs) within the pool distribution. Supervisors above this level, along with their administrative staff, will have only their department’s payroll cost pool available to them in Timekeep.

Effort reporting data is aggregated in an agency-wide database and reports are available that classify data by operating unit (department), RCF, cost pool, or other criteria. Each cost pool that is subject to effort reporting is assigned a set of operating units (departments) from which effort reporting statistics are drawn to determine the pool’s distribution. General administration, vacation, holiday, and sick time are not used in the pool calculations. Current quarter costs are distributed based on current quarter effort reporting statistics. This section details the methodologies used to determine the distribution of effort reporting pools.

GOVERNOR'S FAITH-BASED AND COMMUNITY INITIATIVES

Governor's Faith-Based and Community Initiatives (Level Three)

The Governor's Faith-Based and Community Initiatives - JFS070002 staff provide administrative support benefiting several State and Federal programs (Section IV-D provides a list of programs and defines Cost Pool JFS0011900 formerly Cost Pool 0019). Therefore, those employees' payroll and fringe benefits, as well as general operating expenses (as defined in IV-D, JFS0011900), are assigned to Cost Pool JFS0011900 which distributes costs based on employee effort reporting data using the Timekeep effort reporting system. All employees coded to Department JFS070002 and Cost Pool JFS0011900, record their hours to the appropriate effort reporting chartfields (RCFs), shown below, on a daily basis. Supervisors at or above the chief level and their administrative staff, record all of their effort as "General Administrative" effort because their supervisory/administrative support role is an ever-present component of their daily activities.

Staff assigned to Department JFS070002 and coded to cost pool JFS0011900 can report their effort to the RCFs and activities listed below. If an employee performs an activity that benefits a program or activity outside of the activities shown below, a manual adjustment to the pool data will be performed by staff in the Office of Fiscal Services upon receipt of a written notification from the employee's Activity Tracking Coordinator, signed by the employee.

To determine the quarterly distribution of expenditures associated with Department JFS070002 and pool JFS0011900, data is downloaded from the Timekeep effort reporting system to determine the number of hours reported to each of the effort RCFs listed below. To determine the percentage of Cost Pool JFS0011900 expenditures distributed to each RCF, the number of hours coded to each RCF is divided by the total hours coded to all RCFs by staff assigned to department JFS070002 during the covered period. All staff payroll and fringe benefits, as well as general operating expenses coded to pool JFS0011900, are distributed to the appropriate RCFs based on these percentages. Vacation, holiday, and sick time, as well as hours coded to Cost Pool JFS0011900 as General administration, are excluded in the calculation of these percentages.

Current quarter costs are distributed based on current quarter statistics.

Cost pools, RCFs and activity codes available in Timekeep for staff whose hours make up the Cost Pool JFS0011900 *distribution base:*

JFS0011900	**GOFBCI Cost Pool – General Administration**
JFS9071400	Faith Based Initiative – Program Administration
JFSCO40120	Healthy Marriage Grant– Program Administration
JFSTA22110	TANF – Program Administration

OFFICE FOR CHILDREN AND FAMILIES

Child Care and Development (Level Four)

Child Care and Development - JFS202001, and its subordinate departments JFS202400, and JFS202500 (formerly SPRCs CF10, CF14, and CF15) provide administrative support benefiting several State and Federal programs (Section IV-D provides a list of programs and defines Cost Pool JFS0018200 formerly Cost Pool 0082). Therefore, staff payroll and fringe benefits, as well as general operating expenses associated with departments JFS202001, JFS202400, and JFS202500, are assigned to Cost Pool JFS0018200, which distributes costs based on employee effort reporting data using the Timekeep effort reporting system. All employees coded to departments JFS202001, JFS202400, and JFS202500 record their hours to the appropriate effort RCFs shown below, on a daily basis. Supervisors at or above the Chief level and their administrative staff, record all of their effort as "General Administrative" effort because their supervisory/administrative support role is an ever-present component of their daily activities.

Staff in departments JFS202001, JFS202400, and JFS202500 can report their effort to the RCFs and activities listed below. If an employee performs an activity that benefits a program or activity outside of the activities shown below, a manual adjustment to the pool data will be performed by staff in the Office of Fiscal Services upon receipt of a written notification from the employee's Activity Tracking Coordinator, signed by the employee.

To determine the quarterly distribution of expenditures associated with departments JFS202001, JFS202400, and JFS202500, data is downloaded from the Timekeep effort reporting system to determine the number of hours reported to each of the effort RCFs listed below. To determine the percentage of Cost Pool JFS0018200 expenditures distributed to each RCF, the number of hours coded to each RCF is divided by the total hours coded to all RCFs by staff assigned to departments JFS202001, JFS202400, and JFS202500 during the covered period. All staff payroll and fringe benefits, as well as general operating expenses coded to pool JFS0018200, are distributed to the appropriate RCFs based on these percentages. Vacation, holiday, and sick time, as well as hours coded to Cost Pool JFS0018200 as General administration, are excluded in the calculation of these percentages.

Current quarter costs are distributed based on current quarter statistics.

Cost pools, program RCFs and activity codes available in Timekeep for staff whose hours make up the cost pool JFS0018200 distribution base:

JFS0018200	**Child Care & Development Pool– General Administration**
JFS0016700	CCDF Administration - General Administration
JFSCC10330	CCDF Quality - General Administration
JFSCC10430	CCDF – General Administration
JFSTA22110	Early Learning Incentive - General Administration
JFSTA22120	TANF-MOE-Administration – General Administration

Automated Systems – Subordinate Departments (Level Five)

New Initiatives, Requirements, Implementation & User Support – JFS205400 and certain staff in JFS205300 – Automated Systems Training Unit, provide administrative support benefiting FACSIS and SACWIS. Therefore, staff payroll and fringe benefits, as well as general operating expenses associated with departments JFS205300 and JFS205400 are assigned to Cost Pool JFS0014700 (Section IV-D provides a list of programs and defines Cost Pool JFS0014700, formerly Cost Pool 0047). This cost pool distributes costs based on employee effort reporting data using the Timekeep effort reporting system. Employees coded to departments JFS205400 and certain staff in JFS205300 record their hours to the appropriate effort RCFs shown below, on a daily basis. Supervisors at or above the Chief level and their administrative staff, record all of their effort as "General Administrative" effort because their supervisory/administrative support role is an ever-present component of their daily activities.

Staff in departments JFS205300 and JFS205400 can report their effort to the RCFs and activities listed below. If an employee performs an activity that benefits a program or activity outside of the activities shown below, a manual adjustment to the pool data will be performed by staff in the Office of Fiscal Services upon receipt of a written notification from the employee's Activity Tracking Coordinator, signed by the employee.

To determine the quarterly distribution of expenditures associated with JFS205300 and JFS205400, data is downloaded from the Timekeep effort reporting system to determine the number of hours reported to each of the effort RCFs listed below. To determine the percentage of Cost Pool JFS0014700 expenditures distributed to each RCF, the number of hours coded to each RCF is divided by the total hours coded to all RCFs by staff assigned to departments JFS205300 and JFS205400 during the covered period. All staff payroll and fringe benefits, as well as general operating expenses coded to pool JFS0014700, are distributed to the appropriate RCFs based on these percentages. Vacation, holiday, and sick time, as well as hours coded to Cost Pool JFS0014700 as General administration, are excluded in the calculation of these percentages.

Current quarter costs are distributed based on current quarter statistics.

Cost pools, program RCFs and activity codes available in Timekeep for staff whose hours make up the Cost Pool JFS0014700 distribution base:

JFS0014700	**SACWIS/FACSIS – General Administration**
JFS0012300	FACSIS - General Administration, Production, Development & Testing
JFS0012400	SACWIS Operational – General Administration
JFSCC11230	CCDF - Non-Direct Services - Quality
JFSFC41120	SACWIS - General Administration, Development & Testing

Effective 9/30/08 departments JFS205100 & JFS205200 are deactivated. Staff and activities were merged to form New Initiatives, Requirements, Implementation, & User Support JFS205400.

Administration and Fiscal Accountability (Level Four)

Administration and Fiscal Accountability and its subordinate departments JFS207001, JFS207100 and JFS207200 (formerly SPRCs CF40, CF41, and CF42) provide administrative support benefiting several State and Federal programs (Section IV-D provides a list of programs and defines Cost Pool JFS0011300 formerly Cost Pool 0013). Therefore, staff payroll and fringe benefits, as well as general operating expenses associated with SPRCs departments JFS207001, JFS207100 and JFS207200, are assigned to Cost Pool JFS0011300, which distributes costs based on employee effort reporting data using the Timekeep effort reporting system. All employees coded to departments JFS207001, JFS207100 and JFS207200 record their hours to the appropriate effort RCFs shown below, on a daily basis. Supervisors at or above the Chief level and their administrative staff, record all of their effort as "General Administrative" effort because their supervisory/administrative support role is an ever-present component of their daily activities.

Staff in departments JFS207001, JFS207100 and JFS207200 can report their effort to the RCFs and activities listed below. If an employee performs an activity that benefits a program or activity outside of the activities shown below, a manual adjustment to the pool data will be performed by staff in the Office of Fiscal Services upon receipt of a written notification from the employee's Activity Tracking Coordinator, signed by the employee.

To determine the quarterly distribution of expenditures associated with departments JFS207001, JFS207100 and JFS207200, data is downloaded from the Timekeep effort reporting system to determine the number of hours reported to each of the effort RCFs listed below. To determine the percentage of Cost Pool JFS0011300 expenditures distributed to each RCF, the number of hours coded to each RCF is divided by the total hours coded to all RCFs by staff assigned to departments JFS207001, JFS207100 and JFS207200 during the covered period. All staff payroll and fringe benefits, as well as general operating expenses coded to pool JFS0011300, are distributed to the appropriate RCFs based on these percentages. Vacation, holiday, and sick time, as well as hours coded to Cost Pool JFS0011300 as general administration, are excluded in the calculation of these percentages.

Current quarter costs are distributed based on current quarter statistics.

Cost pools, program RCFs and activity codes available in Timekeep for staff whose hours make up the Cost Pool JFS0011300 distribution base:

JFS0011300	**OCF Administration & Fiscal Accountability Pool – General Administration**
JFS0011100	Child Welfare Support Cost Pool
JFS0012300	FACSIS Pool
JFS0012400	SACWIS Operational Pool
JFS0016700	CCDF Administrative Cost Pool
JFSCC10330	CCDF Quality - General Administration
JFSCC11230	CCDF - Non-Direct Services - Quality
JFSCW20120	Child Abuse – Basic – General Administration
JFSCW40120	Children's Justice Act – General Administration
JFSCW50120	Community Based Family Resource Program Grant – General Administration
JFSFC10130	Title IV-E Regular Adoption Assistance
JFSFC10420	Title IV-E Adoption Assistance – Training – General Administration
JFSFC20120	FC Chafee Independence Prog – General Administration
JFSFC40910	Title IV-E Regular Foster Care – General Administration
JFSFC41120	SACWIS - General Administration, Development & Testing
JFSFC41420	Title IV-E Foster Care Training
JFSFC50120	Title IV-E ETV Program – General Administration
JFSME32410	Title XIX Regular-General Administration
JFSSS10120	Title XX - EZ / EC Funding – General Administration
JFSSS30120	Title XX- Direct – General Administration
JFSTA22110	Early Learning Incentive - General Administration
JFSTA22410	TANF – Kinship Permanency Incentive Payment Program – General Administration

Policy, Placement, & ICPC/Child & Adult Protection Areas (Level Four)

Policy, Placement and ICPC JFS209300 and Child and Adult Protection JFS209500, provide administrative support benefiting several State and Federal programs (Section IV-D provides a list of programs and defines Cost Pool JFS0023800 formerly Cost Pool 0038). Therefore, staff payroll and fringe benefits, as well as general operating expenses associated with departments JFS209300 and JFS209500, are assigned to Cost Pool JFS0023800, which distributes costs based on employee effort reporting data using the Timekeep effort reporting system. All employees coded to departments JFS209300 and JFS209500 record their hours to the appropriate effort RCFs shown below, on a daily basis. Supervisors at or above the Chief level and their administrative staff, record all of their effort as "General Administrative" effort because their supervisory/administrative support role is an ever-present component of their daily activities.

Staff in departments JFS209300 and JFS209500 can report their effort to the RCFs and activities listed below. If an employee performs an activity that benefits a program or activity outside of the activities shown below, a manual adjustment to the pool data will be performed by staff in the Office of Fiscal Services upon receipt of a written notification from the employee's Activity Tracking Coordinator, signed by the employee.

To determine the quarterly distribution of expenditures associated with departments JFS209300 and JFS209500, data is downloaded from the Timekeep effort reporting system to determine the number of hours reported to each of the effort RCFs listed below. To determine the percentage of Cost Pool JFS0023800 expenditures distributed to each RCF, the number of hours coded to each RCF is divided by the total hours coded to all RCFs by staff assigned to departments JFS209300 and JFS209500 during the covered period. All staff payroll and fringe benefits, as well as general operating expenses coded to pool JFS0023800, are distributed to the appropriate RCFs based on these percentages. Vacation, holiday, and sick time, as well as hours coded to Cost Pool JFS0023800 as General administration, are excluded in the calculation of these percentages.

Current quarter costs are distributed based on current quarter statistics.

Cost pools, program RCFs and activity codes available in Timekeep for staff whose hours make up the Cost Pool JFS0023800 distribution base:

JFS0023800	**Policy, Placement & Protection Pool - General Administration**
JFS0011100	Child Welfare Support Cost Pool
JFS0012000	Child Foster Care Cost Pool
JFSCW30120	Title IV-B Regular
JFSFC20120	Independent Living
JFSSS30120	Title XX - Direct

See page 8 for activity codes available to staff in departments JFS209300 & JFS209500.

Effective 9/30/08 department JFS209100 Child Welfare Policy – Team 1 is deactivated. Staff and activities were merged to form Policy, Placement & ICPC JFS209300 & Child & Adult Protection JFS209500.

Foster Care, Adoption & MEPA Policy (Level Five)

Foster Care, Adoption & MEPA Policy JFS209400, provides administrative support benefiting several State and Federal programs (Section IV-D provides a list of programs and defines Cost Pool JFS0024000 formerly Cost Pool 0040). Therefore staff payroll and fringe benefits, as well as general operating expenses associated with department JFS209400, are assigned to Cost Pool JFS0024000,which distributes costs based on employee effort reporting data using the Timekeep effort reporting system. All employees coded to department JFS209400 record their hours to the appropriate effort RCFs shown below, on a daily basis. Supervisors at or above the Chief level and their administrative staff, record all of their effort as "General Administrative" effort because their supervisory/administrative support role is an ever-present component of their daily activities.

Staff in department JFS209400 can report their effort to the RCFs and activities listed below. If an employee performs an activity that benefits a program or activity outside of the activities shown below, a manual adjustment to the pool data will be performed by staff in the Office of Fiscal Services upon receipt of a written notification from the employee's Activity Tracking Coordinator, signed by the employee.

To determine the quarterly distribution of expenditures associated with department JFS209400, data is downloaded from the Timekeep effort reporting system to determine the number of hours reported to each of the effort RCFs listed below. To determine the percentage of Cost Pool JFS0024000 expenditures distributed to each RCF, the number of hours coded to each RCF is divided by the total hours coded to all RCFs by staff assigned to department JFS209400 during the covered period. All staff payroll and fringe benefits, as well as general operating expenses coded to pool JFS0024000, are distributed to the appropriate RCFs based on these percentages. Vacation, holiday, and sick time, as well as hours coded to Cost Pool JFS0024000 as General administration, are excluded in the calculation of these percentages.

Current quarter costs are distributed based on current quarter statistics.

Cost pools, program RCFs and activity codes available in Timekeep for staff whose hours make up the Cost Pool JFS0024000 distribution base:

JFS0024000	**F/C, Adopt & MEPA Policy Pool - General Administration**
JFS0011100	Child Welfare Support Cost Pool
JFS0012100	Adoption Services Cost Pool
JFS0012900	Children And Families Indirect Cost Pool
JFSCW30120	Title IV-B Regular
JFSFC40910	Title IV-E Regular Foster Care
JFSSS30120	Title XX- Direct

Effective 9/30/08 department JFS209400 Child Welfare Policy – Team 2 was deactivated. Staff and activities were merged to form Foster Care, Adoption, and MEPA Policy JFS209400.

Activity codes available to staff in departments JFS209300, JFS209400 and JFS209500

General Administration
Placement
Kinship
Title XX
MEPA
Foster Care Licensing
Child Protective Services
Adoption Policy
Title IV-E FCM Policy
ICAMA
OAPL
PFR
ICPC
Help Desk

OFFICE OF LOCAL OPERATIONS

Call Centers and Processing Centers

Call Centers, Processing Centers and certain staff in the Deputy's Office in the Office of Local Operations (see page 11 for department listing) – formerly LC40-LC46, LPE0-LPE8, and LPW0-LPW8) provide administrative support benefiting several State and Federal programs (Section IV-A provides a table of organization that outlines the Call Centers and Processing Centers' structure, and Section IV-D provides the list of programs and defines Cost Pool 0044). Therefore, staff payroll and fringe benefits, as well as general operating expenses associated with Local Operations are assigned to Cost Pool JFS0014400 (formerly Cost Pool 0044) and costs are distributed based on employee effort reporting data using the Timekeep effort reporting system. All employees coded to Local Operations record their hours to the appropriate effort RCFs shown below, on a daily basis. Supervisors at or above the Chief level and their administrative staff, record their effort as "General Administrative" effort because their supervisory/administrative support role is an ever-present component of their daily activities.

Generally staff coded to Local Operations report their effort to the RCFs and activities listed below; however, if an employee performs an activity that benefits a program or activity outside of the activities shown below, a manual adjustment to the pool data will be performed by staff in the Office of Fiscal Services upon receipt of a written notification from the employee's Activity Tracking Coordinator, signed by the employee.

To determine the quarterly distribution of expenditures associated with Local Operations, data is downloaded from the Timekeep effort reporting system to determine the number of hours reported to each of the effort RCFs listed below. To determine the percentage of Cost Pool 0044 expenditures distributed to each RCF, the number of hours coded to each RCF is divided by the total hours coded to all RCFs by staff assigned to departments JFS300002, JFS301001, JFS301010, JFS301020, JFS301030, JFS301040, JFS301050, JFS301060, JFS302101, JFS302102, JFS302103, JFS302104, JFS302105, JFS302106, JFS302107, JFS302108, JFS302109, JFS302201, JFS302202, JFS302203, JFS302204, JFS302205, JFS302206, JFS302207, JFS302208, and JFS302209 during the covered period. All staff payroll and fringe benefits, as well as general operating expenses coded to Cost Pool JFS0014400, are distributed to the appropriate RCFs based on these percentages. Vacation, holiday, and sick time, as well as hours coded to Cost Pool JFS0014400 as General administration, are excluded in the calculation of these percentages. Current quarter costs are distributed based on current quarter statistics.

Cost pools and program RCFs available in Timekeep to staff whose hours make up the Cost Pool JFS0014400 distribution base:

JFS0014400	**Local Operations - General Administration**
JFS0010200	State Hearings
JFS0023600	Statewide Indirect - General Administration
JFS90J1500	Generic Activity (STFO)-FCJFS Auto dialer
JFS9021400	Children's Buy-In
JFSES52010	Employment Services
JFSES52020	Migrant and Seasonal Farm Workers – FFP 100%
JFSUI10520	Unemployment Insurance – Admin
JFSUI12010	Reemployment & Eligibility Assessment Grant
JFSUI20520	Emergency Unemployment Compensation 08
JFSUI30520	DUA
JFSUI40520	DUA
JFSUI70520	DUA
JFSUI80520	DUA
JFSUI90520	DUA
JFSWIA0120	WIA – Statewide Administration
JFSWIF0520	Disability Navigator

See page 12 for activity codes available to staff in Local Operations

Columbus Call Center

The Columbus Call Center staff in the Local Operations Department JFS301030 (formerly SPRC LC43) provides administrative support benefiting several State and Federal programs (Section IV-D provides the list of programs and defines Cost Pool JFS0020900, formerly Cost Pool 0009). Effective October 1, 2006, costs will be captured in Cost Pool JFS0020900 for the Columbus Call Center staff performing additional duties on behalf of ODJFS that include redirecting various agency and informational calls to other state and local (county) agencies. Therefore, staff payroll and fringe benefits, as well as general operating expenses associated with SPRC LC43 are assigned to Cost Pool JFS0020900, and costs will be distributed based on employee effort reporting data using the Timekeep effort reporting system. Employees coded to department JFS301030 record their hours to the appropriate effort RCFs shown below, on a daily basis. Supervisors at or above the Chief level and their administrative staff, record their effort as "General Administrative" effort because their supervisory/administrative support role is an ever-present component of their daily activities.

Staff in department JFS301030 report their effort to the RCFs and activities listed below; however, if an employee performs an activity that benefits a program or activity outside of the activities shown below, a manual adjustment to the pool data will be performed by staff in the Office of Fiscal Services upon receipt of a written notification from the employee's Activity Tracking Coordinator, signed by the employee.

To determine the quarterly distribution of expenditures associated with department JFS301030, data is downloaded from the Timekeep effort reporting system to determine the number of hours reported to each of the effort RCFs listed below. To determine the percentage of Cost Pool JFS0020900 expenditures distributed to each RCF, the number of hours coded to each RCF is divided by the total hours coded to all RCFs by staff assigned to department JFS301030 during the covered period. All staff payroll and fringe benefits, as well as general operating expenses coded to Cost Pool JFS0020900, are distributed to the appropriate RCFs based on these percentages. Vacation, holiday, and sick time, as well as hours coded to Cost Pool JFS0020900 as general administration, are excluded in the calculation of these percentages.

Current quarter costs are distributed based on current quarter statistics.

Cost pools and program RCFs available in Timekeep to staff whose hours make up the Cost Pool JFS0020900 distribution base:

JFS0020900	**Local Ops ODJFS Call Center Cost Pool – *Deactivated 06/30//08*.**
JFS0023600	Statewide Indirect - General Administration
JFS0014400	Local Operations - General Administration
JFS90J1500	Generic Activity (STFO)

Deactivated

One Stop Systems

One Stop Systems (formerly SPRCs LO00-LO48 see page 11 for department listing) provide administrative support benefiting several State and Federal programs (Section IV-D provides the list of programs and defines Cost Pool JFS0015300 formerly Cost Pool 0053). Therefore, staff payroll and fringe benefits, as well as general operating expenses associated with One Stop Systems, are assigned to Cost Pool JFS0015300, and costs are distributed based on employee effort reporting data using the Timekeep effort reporting system. All employees coded to One Stop Systems record their hours to the appropriate effort RCFs shown below, on a daily basis. Supervisors at or above the Chief level and their administrative staff, record all of their effort as "General Administrative" effort because their supervisory/administrative support role is an ever-present component of their daily activities.

Staff in the One Stop Systems can report their effort to the RCFs and activities listed below; however, if an employee performs an activity that benefits a program or activity outside of the activities shown below, a manual adjustment to the pool data will be performed by staff in the Office of Fiscal Services upon receipt of a written notification from the employee's Activity Tracking Coordinator, signed by the employee.

To determine the quarterly distribution of expenditures associated with One Stop Systems, data is downloaded from the Timekeep effort reporting system to determine the number of hours reported to each of the effort RCFs listed below. To determine the percentage of Cost Pool JFS0015300 expenditures distributed to each RCF, the number of hours coded to each RCF is divided by the total hours coded to all RCFs by staff assigned to departments JFS304001, JFS304101, JFS304111, JFS304112, JFS304113, JFS304114, JFS304115, JFS304116, JFS304117, JFS304118, JFS304119, JFS304120, JFS304201, JFS304221, JFS304222, JFS304223, JFS304224, JFS304225, JFS304226, JFS304227, JFS304231, JFS304301, JFS304331, JFS304332, JFS304333, JFS304334, JFS304335, JFS304336, JFS304401, JFS304441, JFS304442, JFS304443, JFS304444, JFS304445, JFS304446, JFS304447, and JFS304448, during the covered period. All staff payroll and fringe benefits, as well as general operating expenses coded to pool JFS0015300, are distributed to the appropriate RCFs based on these percentages. Vacation, holiday, and sick time, as well as hours coded to Cost Pool JFS0015300 as General administration, are excluded in the calculation of these percentages. Current quarter costs are distributed based on current quarter statistics.

Cost pools and program RCFs available in Timekeep to staff whose hours make up the Cost Pool JFS0015300 distribution base:

JFS0015300	**One-Stop - General Administration**
JFS90J1500	Generic Activity (STFO)
JFSES52010	Employment Services
JFSES52020	Migrant and Seasonal Workers – FFP 100%
JFSTR20520	Trade Program
JFSUI10520	Unemployment Insurance – Admin
JFSUI12010	Reemployment & Eligibility Assessment Grant
JFSUI30520	DUA
JFSUI40520	DUA
JFSUI60180	Reed Act
JFSUI70520	DUA
JFSUI80520	DUA
JFSUI90520	DUA
JFSVE30120	Local Veterans Employment Rep (LVER)
JFSVE40120	Disabled Veterans Outreach (DVOP)
JFSWI10520	WIA Rapid Response
JFSWIA0120	WIA – Statewide Administration
JFSWIF0520	Disability Navigator

See page 12 for activity codes available to staff in Local Operations One-Stops

Call & Processing Center Departments	One-Stop System Departments	
JFS301001	JFS304001	JFS304334
JFS301010	JFS304101	JFS304335
JFS301020	JFS304111	JFS304336
JFS301030	JFS304112	JFS304401
JFS301040	JFS304113	JFS304441
JFS301050	JFS304114	JFS304442
JFS301060	JFS304115	JFS304443
JFS302101	JFS304116	JFS304444
JFS302102	JFS304117	JFS304445
JFS302103	JFS304118	JFS304446
JFS302104	JFS304119	JFS304447
JFS302105	JFS304120	JFS304448
JFS302106	JFS304201	
JFS302107	JFS304221	
JFS302108	JFS304222	
JFS302109	JFS304223	
JFS302201	JFS304224	
JFS302202	JFS304225	
JFS302203	JFS304226	
JFS302204	JFS304227	
JFS302205	JFS304231	
JFS302206	JFS304301	
JFS302207	JFS304331	
JFS302208	JFS304332	
JFS302209	JFS304333	

*****JFS300002- Certain staff in the Deputy Director's Office use JFS0014400 to capture payroll costs and track effort.

Activity codes available to staff in Local Operations:

Appeals
Benefit Payment Control
Call/PRCS Centers
Continued Claims
DVOP-Out stationed
ES-One Stop
ES-Shared-One Stop
ES-Support/Mgmt-One Stop
FCJFS Auto dialer
General Administration
Initial Claims
Multi-Claimant Services
Non-Monetary Determination
Rapid Response-One Stop
Support/Management
TAA NAFTA/Contract
UC Re-Employment Services
UC Re-Employment Services Orientation

OFFICE OF OHIO HEALTH PLANS

OHP Project Management (Level Four)

OHP Project Management JFS500100 (formerly MD01), provide administrative support benefiting several State and Federal programs (see section IV-D, pool JFS0011700 formerly Cost Pool 0017 for list of programs). Therefore, all staff payroll and fringe benefits, as well as general operating expenses (as defined in IV-D, JFS0011700) associated with JFS500100, are assigned to Cost Pool JFS0011700 which distributes costs based on employee effort reporting data using the Timekeep effort reporting system. All employees coded to department JFS500100 record their hours to the appropriate effort RCFs, shown below, on a daily basis. Supervisors at or above the Chief level and their administrative staff, record all of their effort as "General Administrative" effort because their supervisory/administrative support role is an ever-present component of their daily activities.

Staff in department JFS500100 report their effort to the RCFs and activities listed below. If an employee performs an activity that benefits a program or activity outside of the activities shown below, a manual adjustment to the pool data will be performed by staff in the Office of Fiscal Services upon receipt of a written notification from the employee's Activity Tracking Coordinator, signed by the employee.

To determine the quarterly distribution of expenditures associated with departments JFS500100, data is downloaded from the Timekeep effort reporting system to determine the number of hours reported to each of the effort RCFs listed below. To determine the percentage of Cost Pool JFS0011700 expenditures distributed to each RCF, the number of hours coded to each RCF is divided by the total hours coded to all RCFs by staff assigned to department JFS500100 during the covered period. All staff payroll and fringe benefits, as well as general operating expenses coded to pool JFS0011700 , are distributed to the appropriate RCFs based on these percentages. Vacation, holiday, and sick time, as well as hours coded to Cost Pool JFS0011700 as General administration, are excluded in the calculation of these percentages.

Current quarter costs are distributed based on current quarter statistics.

Cost pools, program RCFs and activity codes available in Timekeep for staff whose hours make up the Cost Pool JFS0011700 distribution base:

JFS0011700	**OHP Project Mgmt Pool – General Administration**
JFS0014500	Medicaid/SCHIP - General Administration
JFS0015400	MITS (50%) – General Administration
JFS0015500	MITS (75% In-House) – General Administration
JFS0015600	MITS (90% In-House) - General Administration
JFSME30210	HIPAA – General Administration (HIPAA 90%)
JFSME30610	HIPAA - General Administration (HIPAA 75%)
JFSME32410	Title XIX Regular - General Administration

OHP Deputy Director Departments (Level Four)

All Deputy Director departments (excluding JFS500100) JFS500200 (formerly MD02), JFS500300, JFS500400, and JFS500500, provide administrative support benefiting several State and Federal programs (see section IV-D, pool JFS0029100). (Therefore, all staff payroll and fringe benefits, as well as general operating expenses (as defined in IV-D, JFS0029100) associated with, are assigned to Cost Pool JFS0029100. This cost pool distributes costs based on employee effort reporting data using the Timekeep effort reporting system. All employees coded to any OHP Deputy Director department excluding JFS500100, record their hours to the appropriate effort RCFs, shown below, on a daily basis. Supervisors at or above the Chief level and their administrative staff, record all of their effort as "General Administrative" effort because their supervisory/administrative support role is an ever-present component of their daily activities.

All staff in OHP Deputy Director departments (with the exception of JFS500100) can report their effort to the RCFs and activities listed below. If an employee performs an activity that benefits a program or activity outside of the activities shown below, a manual adjustment to the pool data will be performed by staff in the Office of Fiscal Services upon receipt of a written notification from the employee's Activity Tracking Coordinator, signed by the employee.

To determine the quarterly distribution basis of Cost Pool JFS0029100, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0029100 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Cost Pool JFS0029100 in Departments JFS500200 JFS500300, JFS500400, and JFS500500. Vacation, holiday, and sick time are excluded in the calculation of these percentages. Hours coded to Cost Pool JFS0029100, will be allocated to JFSME32410 for Medicaid general administration. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0029100 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

Cost pools, program RCFs and activity codes available in Timekeep for staff whose hours make up the Cost Pool JFS0029100 distribution base:

JFS0029100	**Integrity, Quality, Research & Reporting Pool – General Administration**
JFS0011800	Medicaid/ DA Prior Authorization Pool – General Administration
JFS0014500	Medicaid /SCHIP Pool – General Administration
JFS0012200	Medicaid / DA (MIS) Pool – General Administration
JFS0015400	MITS (50%) – General Administration
JFS0015500	MITS (75% In-House) – General Administration
JFS0015600	MITS (90% In-House) - General Administration
JFSME30210	HIPAA / MMIS In-House Activities 90%
JFSME30510	Title XIX Skilled Medical
JFSME32410	Title XIX Regular - General Administration
JFSME30610	HIPAA / MMIS In-House Activities 75%
JFSMEP0120	Neonatal Outcome Improvement

Policy & Benefit Management (Level Four)

Policy & Benefit Management – JFS502001 (formerly MD10) and its subordinate departments, JFS502100, JFS502200, and JFS502400 (formerly SPRCs MD11, MD12, and MD14) provide administrative support benefiting several State and Federal programs (see section IV-D, pool JFS0029200). Therefore, effective October 1, 2007, all staff payroll and fringe benefits, as well as general operating expenses (as defined in IV-D, JFS0029200) associated with, are assigned to Cost Pool JFS0029200. This cost pool distributes costs based on employee effort reporting data using the Timekeep effort reporting system. All employees coded to Policy & Benefit Management record their hours to the appropriate effort RCFs, shown below, on a daily basis. Supervisors at or above the Chief level and their administrative staff, record all of their effort as "General Administrative" effort because their supervisory/administrative support role is an ever-present component of their daily activities.

Staff in Policy & Benefit Management can report their effort to the RCFs and activities listed below. If an employee performs an activity that benefits a program or activity outside of the activities shown below, a manual adjustment to the pool data will be performed by staff in the Office of Fiscal Services upon receipt of a written notification from the employee's Activity Tracking Coordinator, signed by the employee.

To determine the quarterly distribution basis of Cost Pool JFS0029200, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0029200 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Cost Pool JFS0029200 in Departments JFS502001, JFS502100, JFS502200, and JFS502400 within Policy and Benefit Management. Vacation, holiday, and sick time are excluded in the calculation of these percentages. Hours coded to Cost Pool JFS0029200, will be allocated to JFSME32410 for Medicaid general administration. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0029200 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

Cost pools, program RCFs and activity codes available in Timekeep for staff whose hours make up the Cost Pool JFS0029200 distribution base:

JFS0029200	**Policy & Benefit Mgmt Pool – General Administration**
JFS0014500	Medicaid/SCHIP Pool
JFS0015400	MITS (50%) – General Administration
JFS0015500	MITS (75% In-House) – General Administration
JFS0015600	MITS (90% In-House) - General Administration
JFSME30510	Title XIX Skilled Medical
JFSME32410	Title XIX Regular - General Administration
JFSME30610	HIPAA / MMIS In-House Activities
JFSMEP0120	Neonatal Outcome Improvement

Managed Care (Level Four)

Managed Care – JFS503001 (formerly MD20) and its subordinate departments, JFS503100 and JFS503200 (formerly SPRCs MD21and MD23) provide administrative support benefiting several State and Federal programs (see section IV-D, pool JFS0029300). Therefore, effective October 1, 2007, all staff payroll and fringe benefits, as well as general operating expenses (as defined in IV-D, JFS0029300) associated with, are assigned to Cost Pool JFS0029300. This cost pool distributes costs based on employee effort reporting data using the Timekeep effort reporting system. All employees coded to Managed Care record their hours to the appropriate effort RCFs, shown below, on a daily basis. Supervisors at or above the Chief level and their administrative staff, record all of their effort as "General Administrative" effort because their supervisory/administrative support role is an ever-present component of their daily activities.

Staff in Managed Care can report their effort to the RCFs and activities listed below. If an employee performs an activity that benefits a program or activity outside of the activities shown below, a manual adjustment to the pool data will be performed by staff in the Office of Fiscal Services upon receipt of a written notification from the employee's Activity Tracking Coordinator, signed by the employee.

To determine the quarterly distribution basis of Cost Pool JFS0029300, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0029300 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Cost Pool JFS0029300 in Departments JFS503001, JFS503100, and JFS503200 within Managed Care. Vacation, holiday, and sick time are excluded in the calculation of these percentages. Hours coded to Cost Pool JFS0029300, will be allocated to JFSME32410 for Medicaid general administration. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0029300 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

Cost pools, program RCFs and activity codes available in Timekeep for staff whose hours make up the Cost Pool JFS0029300 distribution base:

JFS0029300	**Managed Care Pool – General Administration**
JFS0014500	Medicaid/SCHIP Pool
JFS0015400	MITS (50%) – General Administration
JFS0015500	MITS (75% In-House) – General Administration
JFS0015600	MITS (90% In-House) - General Administration
JFSME30510	Title XIX Skilled Medical
JFSME32410	Title XIX Regular - General Administration
JFS9021400	Children's Buy-In Program

Provider Services (Level Four)

Provider Services – JFS504001 (formerly MD30) and its subordinate departments, JFS504200, JFS504300, JFS504400, and JFS504600 (formerly SPRCs MD31, MD36, MD37, and MD38) provide administrative support benefiting several State and Federal programs (see section IV-D, pool JFS0029400). Therefore, effective October 1, 2007, all staff payroll and fringe benefits, as well as general operating expenses (as defined in IV-D, JFS0029400) associated with, are assigned to Cost Pool JFS0029400. This cost pool distributes costs based on employee effort reporting data using the Timekeep effort reporting system. All employees coded to Provider Services record their hours to the appropriate effort RCFs, shown below, on a daily basis. Supervisors at or above the Chief level and their administrative staff, record all of their effort as "General Administrative" effort because their supervisory/administrative support role is an ever-present component of their daily activities.

Staff in Provider Services can report their effort to the RCFs and activities listed below. If an employee performs an activity that benefits a program or activity outside of the activities shown below, a manual adjustment to the pool data will be performed by staff in the Office of Fiscal Services upon receipt of a written notification from the employee's Activity Tracking Coordinator, signed by the employee.

To determine the quarterly distribution basis of Cost Pool JFS0029400, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0029400 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Cost Pool JFS0029400 in Departments JFS504001, JFS504200, JFS504300, JFS504400 and JFS504600 within Provider Services. Vacation, holiday, and sick time are excluded in the calculation of these percentages. Hours coded to Cost Pool JFS0029400, will be allocated to JFSME32410 for Medicaid general administration. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0029400 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

Cost pools, program RCFs and activity codes available in Timekeep for staff whose hours make up the Cost Pool JFS0029400 distribution base:

JFS0029400	**Provider Services Pool – General Administration**
JFS0012200	Medicaid/DAS (MIS)
JFS0014500	Medicaid/SCHIP Pool
JFS0015400	MITS (50%) – General Administration
JFS0015500	MITS (75% In-House) – General Administration
JFS0015600	MITS (90% In-House) - General Administration
JFSME32410	Title XIX Regular - General Administration

Long Term Care Facilities (Level Four)

Long Term Care Facilities – JFS505001 (formerly MD40) and its subordinate departments, JFS505200 and JFS505300 (formerly SPRCs MD43 and MD44) provide administrative support benefiting several State and Federal programs (see section IV-D, pool JFS0029500). Therefore, effective October 1, 2007, all staff payroll and fringe benefits, as well as general operating expenses (as defined in IV-D, JFS0029500) associated with, are assigned to Cost Pool JFS0029500. This cost pool distributes costs based on employee effort reporting data using the Timekeep effort reporting system. All employees coded to Long Term Care Facilities record their hours to the appropriate effort RCFs, shown below, on a daily basis. Supervisors at or above the Chief level and their administrative staff, record all of their effort as "General Administrative" effort because their supervisory/administrative support role is an ever-present component of their daily activities.

Staff in Long Term Care Facilities can report their effort to the RCFs and activities listed below. If an employee performs an activity that benefits a program or activity outside of the activities shown below, a manual adjustment to the pool data will be performed by staff in the Office of Fiscal Services upon receipt of a written notification from the employee's Activity Tracking Coordinator, signed by the employee.

To determine the quarterly distribution basis of Cost Pool JFS0029500, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0029500 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Cost Pool JFS0029500 in Departments JFS505001, JFS505200, and JFS505300, within Long Term Care Facilities. Vacation, holiday, and sick time are excluded in the calculation of these percentages. Hours coded to Cost Pool JFS0029500, will be allocated to JFSME32410 for Medicaid general administration. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0029500 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

Cost pools, program RCFs and activity codes available in Timekeep for staff whose hours make up the Cost Pool JFS0029500 distribution base:

JFS0029500	**LT Care Facilities Pool – General Administration**
JFS0015400	MITS (50%) – General Administration
JFS0015500	MITS (75% In-House) – General Administration
JFS0015600	MITS (90% In-House) - General Administration
JFSME32410	Title XIX Regular - General Administration
JFSME30510	Title XIX Skilled Medical

Community Services Policy (Level Four)

Community Services Policy – JFS506001 (formerly MD60) and its subordinate departments JFS506400, JFS506500 & JFS506600, provide administrative support benefiting several State and Federal programs (see section IV-D, pool JFS0014900). Therefore, effective October 1, 2007, all staff payroll and fringe benefits, as well as general operating expenses (as defined in IV-D, JFS0014900) associated with, are assigned to Cost Pool JFS0014900. This cost pool distributes costs based on employee effort reporting data using the Timekeep effort reporting system. All employees coded to Community Services Policy and its subordinate departments record their hours to the appropriate effort RCFs, shown below, on a daily basis. Supervisors at or above the Chief level and their administrative staff, record all of their effort as "General Administrative" effort because their supervisory/administrative support role is an ever-present component of their daily activities.

Staff in Community Services Policy and its subordinate departments can report their effort to the RCFs and activities listed below. If an employee performs an activity that benefits a program or activity outside of the activities shown below, a manual adjustment to the pool data will be performed by staff in the Office of Fiscal Services upon receipt of a written notification from the employee's Activity Tracking Coordinator, signed by the employee.

To determine the quarterly distribution basis of Cost Pool JFS0014900, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0014900 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Cost Pool JFS0014900 in Departments JFS506001, JFS506400, JFS506500 and JFS506600 within Community Services Policy. Vacation, holiday, and sick time are excluded in the calculation of these percentages. Hours coded to Cost Pool JFS0014900, will be allocated to JFSME32410 for Medicaid general administration. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0014900 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

Cost pools, program RCFs and activity codes available in Timekeep for staff whose hours make up the Cost Pool JFS0014900 distribution base:

JFS0014900	**Community Services Pool – General Administration**
JFS0015400	MITS (50%) – General Administration
JFS0015500	MITS (75% In-House) – General Administration
JFS0015600	MITS (90% In-House) - General Administration
JFSME30510	Title XIX Skilled Medical
JFSME32410	Title XIX Regular - General Administration

Eligibility Support & Children's Health (Level Four)

Eligibility Support & Children's Health – JFS507001 (formerly MD70) and its subordinate departments, JFS507100 and JFS507200, (formerly SPRCs MD73 and MD76) provide administrative support benefiting several State and Federal programs (see section IV-D, pool JFS0029600). Therefore, effective October 1, 2007, all staff payroll and fringe benefits, as well as general operating expenses (as defined in IV-D, JFS0029600) associated with, are assigned to Cost Pool JFS0029600. This cost pool distributes costs based on employee effort reporting data using the Timekeep effort reporting system. All employees coded to Eligibility Support & Children's Health record their hours to the appropriate effort RCFs, shown below, on a daily basis. Supervisors at or above the Chief level and their administrative staff, record all of their effort as "General Administrative" effort because their supervisory/administrative support role is an ever-present component of their daily activities.

Staff in Eligibility Support & Children's Health can report their effort to the RCFs and activities listed below. If an employee performs an activity that benefits a program or activity outside of the activities shown below, a manual adjustment to the pool data will be performed by staff in the Office of Fiscal Services upon receipt of a written notification from the employee's Activity Tracking Coordinator, signed by the employee.

To determine the quarterly distribution basis of Cost Pool JFS0029600, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0029600 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Cost Pool JFS0029600 in Departments JFS507001, JFS507100 and JFS507200 within Eligibility, Support and Children's Health. Vacation, holiday, and sick time are excluded in the calculation of these percentages. Hours coded to Cost Pool JFS0029500, will be allocated to JFSME32410 for Medicaid general administration. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0029600 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

Cost pools, program RCFs and activity codes available in Timekeep for staff whose hours make up the Cost Pool JFS0029600 distribution base:

JFS0029600	**ESCH Pool – General Administration**
JFS0014500	Medicaid/SCHIP Pool
JFS0015400	MITS (50%) – General Administration
JFS0015500	MITS (75% In-House) – General Administration
JFS0015600	MITS (90% In-House) - General Administration
JFSME32410	Title XIX Regular - General Administration
JFS9021400	Children's Buy-In Program

Community Access (Level Four)

Community Access – JFS508001 (formerly MD80) and its subordinate departments, JFS508100 and JFS508200, (formerly SPRCs MD81 and MD82) provide administrative support benefiting several State and Federal programs (see section IV-D, pool JFS0029700). Therefore, effective October 1, 2007, all staff payroll and fringe benefits, as well as general operating expenses (as defined in IV-D, JFS0029700) associated with, are assigned to Cost Pool JFS0029700. This cost pool distributes costs based on employee effort reporting data using the Timekeep effort reporting system. All employees coded to Community Access record their hours to the appropriate effort RCFs, shown below, on a daily basis. Supervisors at or above the Chief level and their administrative staff, record all of their effort as "General Administrative" effort because their supervisory/administrative support role is an ever-present component of their daily activities.

Staff in Community Access can report their effort to the RCFs and activities listed below. If an employee performs an activity that benefits a program or activity outside of the activities shown below, a manual adjustment to the pool data will be performed by staff in the Office of Fiscal Services upon receipt of a written notification from the employee's Activity Tracking Coordinator, signed by the employee.

To determine the quarterly distribution of expenditures associated with Home and Community Services, data is downloaded from the Timekeep effort reporting system to determine the number of hours reported to each of the effort RCFs listed below. To determine the percentage of Cost Pool JFS0029700 expenditures distributed to each RCF, the number of hours coded to each RCF is divided by the total hours coded to all RCFs by staff assigned to Home and Community Services during the covered period. All staff payroll and fringe benefits, as well as general operating expenses coded to pool JFS0029700, are distributed to the appropriate RCFs based on these percentages. Vacation, holiday, and sick time, as well as hours coded to Cost Pool JFS0029700 as General administration, are excluded in the calculation of these percentages.

Current quarter costs are distributed based on current quarter statistics.

Cost pools, program RCFs and activity codes available in Timekeep for staff whose hours make up the Cost Pool JFS0029700 distribution base:

JFS0029700	**Community Access Pool – General Administration – *Deactivated 9/30/08***
JFS0015400	MITS (50%) – General Administration
JFS0015500	MITS (75% In-House) – General Administration
JFS0015600	MITS (90% In-House) - General Administration
JFSME30510	Title XIX Skilled Medical
JFSME32410	Title XIX Regular - General Administration

Deactivated

Clinical Management (Level Four)

Clinical Management – JFS509001 (formerly MD90) and its subordinate departments, JFS509100 and JFS509200, (formerly SPRCs MD91 and MD92), provide administrative support benefiting several State and Federal programs (see section IV-D, pool JFS0029800). Therefore, effective October 1, 2007, all staff payroll and fringe benefits, as well as general operating expenses (as defined in IV-D, JFS0029800) associated with, are assigned to Cost Pool JFS0029800. This cost pool distributes costs based on employee effort reporting data using the Timekeep effort reporting system. All employees coded to Clinical Management record their hours to the appropriate effort RCFs, shown below, on a daily basis. Supervisors at or above the Chief level and their administrative staff, record all of their effort as "General Administrative" effort because their supervisory/administrative support role is an ever-present component of their daily activities.

Staff in Clinical Management can report their effort to the RCFs and activities listed below. If an employee performs an activity that benefits a program or activity outside of the activities shown below, a manual adjustment to the pool data will be performed by staff in the Office of Fiscal Services upon receipt of a written notification from the employee's Activity Tracking Coordinator, signed by the employee.

To determine the quarterly distribution of expenditures associated with Clinical Management, data is downloaded from the Timekeep effort reporting system to determine the number of hours reported to each of the effort RCFs listed below. To determine the percentage of Cost Pool JFS0029800 expenditures distributed to each RCF, the number of hours coded to each RCF is divided by the total hours coded to all RCFs by staff assigned to Clinical Management during the covered period. All staff payroll and fringe benefits, as well as general operating expenses coded to pool JFS0029800, are distributed to the appropriate RCFs based on these percentages. Vacation, holiday, and sick time, as well as hours coded to Cost Pool JFS0029800 as General administration, are excluded in the calculation of these percentages.

Current quarter costs are distributed based on current quarter statistics.

Cost pools, program RCFs and activity codes available in Timekeep for staff whose hours make up the Cost Pool JFS0029800 distribution base:

JFS0029800	**Clinical Management Pool – General Administration -*Deactivated 9/30/08***
JFS0011800	Medicaid/DA Prior Authorization Pool
JFS0014500	Medicaid/SCHIP Pool
JFS0015400	MITS (50%) – General Administration
JFS0015500	MITS (75% In-House) – General Administration
JFS0015600	MITS (90% In-House) - General Administration
JFSME30510	Title XIX Skilled Medical

Deactivated

OFFICE OF WORKFORCE DEVELOPMENT

Veterans Services (Level Four)

The Veterans Services Department- JFS750300 is responsible for administering and ensuring compliance with the Disabled Veterans Outreach Program (DVOP) and Local Veterans Employment Representative (LVER) program that provides employment and training services and support to veterans and other eligible persons, as required by the Jobs for Veterans Act P.L. 107-288 under Title 38, Chapter 41, United States Code (USC). All employees coded to Veterans Services record their hours to the appropriate effort RCFs, shown below, on a daily basis. Supervisors at or above the Chief level and their administrative staff, record all of their effort as "General Administrative" effort because their supervisory/administrative support role is an ever-present component of their daily activities.

Staff in Veterans Services can report their effort to the RCFs and activities listed below. If an employee performs an activity that benefits a program or activity outside of the activities shown below, a manual adjustment to the pool data will be performed by staff in the Office of Fiscal Services upon receipt of a written notification from the employee's Activity Tracking Coordinator, signed by the employee.

To determine the quarterly distribution basis of Cost Pool JFS0017900, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0017900 costs are distributed to each program RCAT, the number of hours coded to each program RCAT is divided by the total hours coded to all RCATs by staff coded to JFS750300. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to JFS0017900 during the covered period and distributed to the appropriate program RCATS.

Current quarter costs are distributed based on current quarter statistics.

Cost pools, program RCFs and activity codes available in Timekeep for staff whose hours make up the Cost Pool JFS0017900 distribution base:

JFS0017900	**Veteran Services Cost Pool – General Administration -*Deactivated 12/31/08***
JFSES52010	Employment Services
JFSES52020	Employment Services
JFSVE30120	Local Veterans Outreach
JFSVE40120	Disabled Veterans Outreach Program

Deactivated

Resource and Information Management (Level Four)

Resource and Information Management – JFS756000, provides administrative support benefiting several State and Federal programs (Section IV-D lists the associated programs). Staff payroll and fringe benefits, as well as general operating expenses (as defined in IV-D, JFS0018800 – formerly Cost Pool 0088), are assigned to Cost Pool JFS0018800 which distributes costs based on employee effort reporting data using the Timekeep effort reporting system. All employees coded to department JFS756000 and Cost Pool JFS0018800, record their hours to the appropriate effort RCFs, shown below, on a daily basis. Supervisors at or above the Chief level and their administrative staff, record all of their effort as "General Administrative" effort because their supervisory/administrative support role is an ever-present component of their daily activities.

Staff assigned to department JFS756000 and coded to Cost Pool JFS0018800 can report their effort to the RCFs and activities listed below. If an employee performs an activity that benefits a program or activity outside of the activities shown below, a manual adjustment to the pool data will be performed by staff in the Office of Fiscal Services upon receipt of a written notification from the employee's Activity Tracking Coordinator, signed by the employee.

To determine the quarterly distribution of expenditures associated with department JFS756000 pool JFS0018800, data is downloaded from the Timekeep effort reporting system to determine the number of hours reported to each of the effort RCFs listed below. To determine the percentage of Cost Pool JFS0018800 expenditures distributed to each RCF, the number of hours coded to each RCF is divided by the total hours coded to all RCFs by staff assigned to department JFS756000 during the covered period. All staff payroll and fringe benefits, as well as general operating expenses coded to pool JFS0018800, are distributed to the appropriate RCFs based on these percentages. Vacation, holiday, and sick time, as well as hours coded to Cost Pool JFS0018800 as General administration, are excluded in the calculation of these percentages.

Current quarter costs are distributed based on current quarter statistics.

Cost pools, program RCFs and activity codes available in Timekeep for staff whose hours make up the Cost Pool JFS0018800 distribution base:

JFS0018800	**Quality Management Pool**
JFS0011200	OWD Supportive Services Cost Pool
JFS0015200	LMI Cost Pool - OWD Administration Of Multiple Programs
JFSES52010	Employment Services
JFSWI10520	WIA Rapid Response
JFSWIA0120	WIA 5% Other Statewide Activities
JFSWIA0320	WIA Statewide Administration
JFSWIF0520	Disability Navigator

Employer Services (Level Four)

Employer Services - JFS751001 and Apprenticeship - JFS751100 provides administrative support benefiting several State and Federal programs (see section IV-D, pool JFS0016200). Therefore, all staff payroll and fringe benefits, as well as general operating expenses (as defined in IV-D, JFS0016200) associated with departments JFS751001 and JFS751100 are assigned to Cost Pool JFS0016200. This cost pool distributes costs based on employee effort reporting data using the Timekeep effort reporting system. All employees coded to departments JFS751001 and JFS751100, record their hours to the appropriate effort RCFs, shown below, on a daily basis. Supervisors at or above the Chief level and their administrative staff, record all of their effort as "General Administrative" effort because their supervisory/administrative support role is an ever-present component of their daily activities.

Staff in departments JFS751001 and JFS751100 can report their effort to the RCFs and activities listed below. If an employee performs an activity that benefits a program or activity outside of the activities shown below, a manual adjustment to the pool data will be performed by staff in the Office of Fiscal Services upon receipt of a written notification from the employee's Activity Tracking Coordinator, signed by the employee.

To determine the quarterly distribution of expenditures associated with departments JFS751001 and JFS751100, data is downloaded from the Timekeep effort reporting system to determine the number of hours reported to each of the effort RCFs listed below. To determine the percentage of Cost Pool JFS0016200 expenditures distributed to each RCF, the number of hours coded to each RCF is divided by the total hours coded to all RCFs by staff assigned to departments JFS751001 and JFS751100 during the covered period. All staff payroll and fringe benefits, as well as general operating expenses coded to pool JFS0016200, are distributed to the appropriate RCFs based on these percentages. Vacation, holiday, and sick time, as well as hours coded to Cost Pool JFS0016200 as General administration, are excluded in the calculation of these percentages.

Current quarter costs are distributed based on current quarter statistics.

Cost pools, program RCFs and activity codes available in Timekeep for staff whose hours make up the Cost Pool JFS0016200 distribution base:

JFS0016200	**Workforce Services Cost pool - OWD Administration Of Multiple Programs**
JFSES52010	Employment Services - WFD All Purpose
JFSES52020	Employment Services - WFD All Purpose
JFSWI10520	Rapid Response - WFD All Purpose
JFSWIA0120	WIA Youth, Adult And Dislocated Workers (Other Statewide Activities) - WFD All Purpose
JFSWIA0320	WIA Youth, Adult And Dislocated Workers (Statewide Administration) - WFD All Purpose

Local Area Support and Oversight (Level Four)

Local Area Support and Oversight - JFS757001and Veteran Services - JFS757100 provides administrative support benefiting several State and Federal programs (see section IV-D, pool JFS0011200 – formerly Cost Pool 0012 for list of programs). Prior to October 1, 2007, staff payroll and fringe benefits, as well as general operating expenses (as defined in IV-D, JFS0011200) associated with departments JFS753001, JFS753100, JFS753200, JFS753300, and JFS756400 (formerly SPRCs WD50, WD52, WD53, WD55 and WD56) are assigned to Cost Pool JFS0011200. Effective October 1, 2007, these departments have been deactivated. Therefore, staff payroll and fringe benefits, as well as general operating expenses (as defined in IV-D, JFS0011200) associated with departments JFS757001 and JFS757100 are assigned to Cost Pool JFS0011200. This cost pool distributes costs based on employee effort reporting data using the Timekeep effort reporting system. All employees coded to Support Services record their hours to the appropriate effort RCFs, shown below, on a daily basis. Supervisors at or above the Chief level and their administrative staff, record all of their effort as "General Administrative" effort because their supervisory/administrative support role is an ever-present component of their daily activities.

Staff in Local Area Support and Oversight (JFS757001) and Veteran Services (JFS757100) can report their effort to the RCFs and activities listed below. If an employee performs an activity that benefits a program or activity outside of the activities shown below, a manual adjustment to the pool data will be performed by staff in the Office of Fiscal Services upon receipt of a written notification from the employee's Activity Tracking Coordinator, signed by the employee.

To determine the quarterly distribution of expenditures associated with Support Services, data is downloaded from the Timekeep effort reporting system to determine the number of hours reported to each of the effort RCFs listed below. To determine the percentage of Cost Pool JFS0011200 expenditures distributed to each RCF, the number of hours coded to each RCF is divided by the total hours coded to all RCFs by staff assigned to Support Services (see first paragraph) during the covered period. All staff payroll and fringe benefits, as well as general operating expenses coded to pool JFS0011200, are distributed to the appropriate RCFs based on these percentages. Vacation, holiday, and sick time, as well as hours coded to Cost Pool JFS0011200 as General administration, are excluded in the calculation of these percentages.

Current quarter costs are distributed based on current quarter statistics.

Cost pools, program RCFs and activity codes available in Timekeep for staff whose hours make up the Cost Pool JFS0011200 *distribution base:*

JFS0011200	**Employer Services Pool - OWD Administration Of Multiple Programs**
JFS9060100	Ohio Training Tax Credit - WFD All Purpose
JFS90S0100	State Apprenticeship Council Conference
JFSES10520	Alien Labor Certification – FFP 100%
JFSES40520	Work Opportunities Tax Credit
JFSES52010	Employment Services - WFD All Purpose
JFSES52020	Wagner/Peyser - WFD All Purpose
JFSVE30120	Local Vets Employment Representative
JFSVE40120	Disabled Vets Outreach
JFSWI10520	WIA Rapid Response
JFSWIA0120	WIA Youth, Adult And Dislocated Workers (Other Statewide Activities) - WFD All Purpose
JFSWIA0320	WIA Youth, Adult And Dislocated Workers (Statewide Administration) - WFD All Purpose
JFSWIF0520	Disability Navigator

Labor Market Information and Subordinate Departments (Level Four)

Labor Market Information (LMI) and its subordinate departments, JFS758001, JFS758100, JFS758200, and JFS758300 (formerly SPRCs WD80, WD81, WD82 and WD83) provide administrative support benefiting several State and Federal programs (see section IV-D, pool JFS0015200 – formerly Cost Pool 0052 for list of programs). Therefore, all staff payroll and fringe benefits, as well as general operating expenses (as defined in IV-D, JFS0015200) associated with, are assigned to Cost Pool 0052. This cost pool distributes costs based on employee effort reporting data using the Timekeep effort reporting system. All employees coded to LMI record their hours to the appropriate effort RCFs, shown below, on a daily basis. Supervisors at or above the Chief level and their administrative staff, record all of their effort as "General Administrative" effort because their supervisory/administrative support role is an ever-present component of their daily activities.

Staff in LMI can report their effort to the RCFs and activities listed below. If an employee performs an activity that benefits a program or activity outside of the activities shown below, a manual adjustment to the pool data will be performed by staff in the Office of Fiscal Services upon receipt of a written notification from the employee's Activity Tracking Coordinator, signed by the employee.

To determine the quarterly distribution of expenditures associated with LMI, data is downloaded from the Timekeep effort reporting system to determine the number of hours reported to each of the effort RCFs listed below. To determine the percentage of Cost Pool JFS0015200 expenditures distributed to each RCF, the number of hours coded to each RCF is divided by the total hours coded to all RCFs by staff assigned to LMI during the covered period. All staff payroll and fringe benefits, as well as general operating expenses coded to pool JFS0015200, are distributed to the appropriate RCFs based on these percentages. Vacation, holiday, and sick time, as well as hours coded to Cost Pool JFS0015200 as General administration, are excluded in the calculation of these percentages.

Current quarter costs are distributed based on current quarter statistics.

Cost pools, program RCFs and activity codes available in Timekeep for staff whose hours make up the Cost Pool JFS0015200 distribution base:

JFS0015200	**LMI - WFD All Purpose, OWD Administration Of Multiple Programs**
JFS9060200	Replacement Rate Research (RRR) - WFD All Purpose
JFS9060300	LMI Data Network – WFD All Purpose
JFS9060400	Labor Market Projections – General Administration
JFSES30520	ALMIS One-Stop - WFD All Purpose, OWD Administration Of Multiple Programs
JFSES52010	Employment Services - WFD All Purpose
JFSES52020	LMI Analyst - 90 % (ES Grant) - WFD All Purpose
JFSLM10630	BLS Current Employment Statistics (CES) - WFD All Purpose
JFSLM10650	BLS Local Area Unemployment Statistics (LAUS) - WFD All Purpose
JFSLM10670	BLS Occupational Employment Statistics (OES) - WFD All Purpose
JFSLM10690	BLS Administrative Industry Statistics (ES-202) - WFD All Purpose
JFSLM106B0	BLS Mass Layoff Statistics (MLS) - WFD All Purpose
JFSLM20630	ES-202 AAMC NAICS - WFD All Purpose
JFSLM30630	AAMC2-Mass Layoff Statistics(MLS) – WFD All Purpose
JFSUI10520	Unemployment Insurance – Admin - WFD All Purpose

OFFICE OF FAMILY STABILITY

County Oversight and Support (Level Four)

County Oversight and Support and its subordinate departments (JFS853001, JFS853100, and JFS853200 formerly SPRCs FS20, FS24 and FS25) provide administrative support benefiting several State and Federal programs (Section IV-D provides a list of programs and defines Cost Pool JFS0019400 formerly Cost Pool JFS0019400). Therefore, staff payroll and fringe benefits, as well as general operating expenses associated with County Oversight and Support, are assigned to Cost Pool JFS0019400, which distributes costs based on employee effort reporting data using the Timekeep effort reporting system. All employees coded to County Oversight and Support record their hours to the appropriate effort RCFs shown below, on a daily basis. Supervisors at or above the Chief level and their administrative staff, record all of their effort as "General Administrative" effort because their supervisory/administrative support role is an ever-present component of their daily activities.

Staff in County Oversight and Support can report their effort to the RCFs and activities listed below. If an employee performs an activity that benefits a program or activity outside of the activities shown below, a manual adjustment to the pool data will be performed by staff in the Office of Fiscal Services upon receipt of a written notification from the employee's Activity Tracking Coordinator, signed by the employee.

To determine the quarterly distribution of expenditures associated with County Oversight and Support, data is downloaded from the Timekeep effort reporting system to determine the number of hours reported to each of the effort RCFs listed below. To determine the percentage of Cost Pool JFS0019400 expenditures distributed to each RCF, the number of hours coded to each RCF is divided by the total hours coded to all RCFs by staff assigned to County Oversight and Support during the covered period. All staff payroll and fringe benefits, as well as general operating expenses coded to pool JFS0019400, are distributed to the appropriate RCFs based on these percentages. Vacation, holiday, and sick time, as well as hours coded to Cost Pool JFS0019400 as General administration, are excluded in the calculation of these percentages.

Current quarter costs are distributed based on current quarter statistics.

Cost pools, program RCFs and activity codes available in Timekeep for staff whose hours make up the Cost Pool JFS0019400 distribution base:

JFS0019400	**OFS County Oversight & Support – General Administration**
JFS9071800	STFO - Disability Financial Assistance
JFSFS502R0	Food Stamp
JFSRE10230	Refugee Cash And Medical
JFSTA22110	TANF Administration
JFSTA22120	TANF MOE Administration, TANF Quality Control Review Program

See page 29 for activity codes available to staff in County Oversight and Support.

Outcome Management and Evaluation (Level Five)

Outcome Management and Evaluation JFS855100 (formerly SPRC FS41), provides administrative support benefiting several State and Federal programs (Section IV-D provides a list of programs and defines Cost Pool JFS0019700 formerly Cost Pool 0097). Therefore, staff payroll and fringe benefits, as well as general operating expenses associated with department JFS855100, are assigned to Cost Pool JFS0019700, which distributes costs based on employee effort reporting data using the Timekeep effort reporting system. All employees coded to department JFS855100 record their hours to the appropriate effort RCFs shown below, on a daily basis. Supervisors at or above the Chief level and their administrative staff, record all of their effort as "General Administrative" effort because their supervisory/administrative support role is an ever-present component of their daily activities.

Staff in department JFS855100 can report their effort to the RCFs and activities listed below. If an employee performs an activity that benefits a program or activity outside of the activities shown below, a manual adjustment to the pool data will be performed by staff in the Office of Fiscal Services upon receipt of a written notification from the employee's Activity Tracking Coordinator, signed by the employee.

To determine the quarterly distribution of expenditures associated with department JFS855100, data is downloaded from the Timekeep effort reporting system to determine the number of hours reported to each of the effort RCFs listed below. To determine the percentage of Cost Pool JFS0019700 expenditures distributed to each RCF, the number of hours coded to each RCF is divided by the total hours coded to all RCFs by staff assigned to department JFS855100 during the covered period. All staff payroll and fringe benefits, as well as general operating expenses coded to pool JFS0019700, are distributed to the appropriate RCFs based on these percentages. Vacation, holiday, and sick time, as well as hours coded to Cost Pool JFS0019700 as General administration, are excluded in the calculation of these percentages.

Current quarter costs are distributed based on current quarter statistics.

Cost pools, program RCFs and activity codes available in Timekeep for staff whose hours make up the Cost Pool JFS0019700 distribution base:

JFS0019700	**OFS Outcome Management & Evaluation – General Administration**
JFS9071800	STFO - Disability Financial Assistance
JFSFS502R0	Food Stamp
JFSTA22110	TANF Administration

Activity codes available to staff in County Oversight and Support, and Outcome Management and Evaluation

General Administration
Quality Reviews
Food Stamp Exchange
TANF

OFFICE OF INFORMATION SERVICES

Project Management Unit (Level Four)

Project Management Unit - JFS450200 was created to develop, implement, and evolve project management standards, methodologies, metrics, and other tools used on all MIS projects. All employees coded to the Project Management Unit record their hours to the appropriate effort RCFs, shown below, on a daily basis. Supervisors at or above the Chief level and their administrative staff, record all of their effort as "General Administrative" effort because their supervisory/administrative support role is an ever-present component of their daily activities.

Staff in the Project Management Unit can report their effort to the RCFs and activities listed below. If an employee performs an activity that benefits a program or activity outside of the activities shown below, a manual adjustment to the pool data will be performed by staff in the Office of Fiscal Services upon receipt of a written notification from the employee's Activity Tracking Coordinator, signed by the employee.

To determine the quarterly distribution basis of Cost Pool JFS0020100, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0020100 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by certain staff coded to JFS450200 - Project Management Unit. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0020100 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

Cost pools, program RCFs and activity codes available in Timekeep for staff whose hours make up the Cost Pool JFS0020100 distribution base:

JFS0020100	**MIS Project Management Cost Pool – *Deactivated 6/30/08***
JFS0011500	CRIS-E Common Cost Pool
JFS0012200	Medicaid / DA Cost Pool
JFS0012300	FACSIS Cost Pool
JFS0012400	SACWIS Operational Cost Pool
JFS0015400	MITS (50%) – General Administration
JFS0015500	MITS (75% In-House) – General Administration
JFS0015600	MITS (90% In-House) - General Administration
JFSCS10610	SETS-ADP expenditure
JFSES52010	Employment Services
JFSFC41120	Foster Care Title IV-E
JFSME30210	HIPAA (90%)
JFSUI10520	Unemployment Insurance
JFSWIA0120	SCOTI

Deactivated

Services to Families Support (Level Four)

Services to Families Support (SFS) - JFS453001 is responsible for the development, maintenance and enhancements of all application software supporting the major Health and Human Services program areas that are administered by the following offices: Ohio Health Plans, Family Stability, Children and Families, and Research Assessment and Accountability. All employees coded to Services to Families Support record their hours to the appropriate effort RCFs, shown below, on a daily basis. Supervisors at or above the Chief level and their administrative staff, record all of their effort as "General Administrative" effort because their supervisory/administrative support role is an ever-present component of their daily activities.

Staff in Services to Families Support can report their effort to the RCFs and activities listed below. If an employee performs an activity that benefits a program or activity outside of the activities shown below, a manual adjustment to the pool data will be performed by staff in the Office of Fiscal Services upon receipt of a written notification from the employee's Activity Tracking Coordinator, signed by the employee.

To determine the quarterly distribution basis of Cost Pool JFS0017500, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0017500 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Department JFS453001. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0017500 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

Cost pools, program RCFs and activity codes available in Timekeep for staff whose hours make up the Cost Pool JFS0017500 distribution base:

JFS0017500	**Services to Families Cost Pool – *Deactivated 6/30/08***
JFS0011500	CRIS-E Common Cost Pool
JFS0012200	Medicaid / DA Cost Pool
JFS0012300	FACSIS Cost Pool
JFS0012400	SACWIS Operational Cost Pool
JFS0015400	MITS (50%) – General Administration
JFS0015500	MITS (75% In-House) – General Administration
JFS0015600	MITS (90% In-House) - General Administration
JFS0016700	CCDF Administrative Cost Pool
JFS9071800	Disability Financial Assistance
JFSCC10330	CCDF Fund
JFSCS10610	SETS-ADP expenditure
JFSFC41120	Foster Care Title IV-E
JFSME30210	HIPAA (90%)
JFSSS30120	Title XX
JFSTA22110	TANF - Admin
JFSTA22410	TANF report – Federal expenditures

Deactivated

Child Welfare (Level Five)

Child Welfare JFS453200 (formerly MS22) provides administrative support benefiting several State and Federal programs, and includes activities associated with Cost Pool JFS0014700 (formerly 0047). Therefore, staff payroll and fringe benefits, as well as general operating expenses (as defined in Section IV-D, 0092) associated with department JFS453200, are assigned to Cost Pool JFS0019200 (formerly 0092) which distributes costs based on employee effort reporting data using the Timekeep effort reporting system. All employees coded to department JFS453200 record their hours to the appropriate effort RCFs shown below, on a daily basis. Supervisors at or above the Chief level and their administrative staff, record all of their effort as "General Administrative" effort because their supervisory/administrative support role is an ever-present component of their daily activities.

Staff in department JFS453200 can report their effort to the RCFs and activities listed below. If an employee performs an activity that benefits a program or activity outside of the activities shown below, a manual adjustment to the pool data will be performed by staff in the Office of Fiscal Services upon receipt of a written notification from the employee's Activity Tracking Coordinator, signed by the employee.

To determine the quarterly distribution of expenditures associated with department JFS453200, data is downloaded from the Timekeep effort reporting system to determine the number of hours reported to each of the effort RCFs listed below. To determine the percentage of Cost Pool JFS0019200 expenditures distributed to each RCF, the number of hours coded to each RCF is divided by the total hours coded to all RCFs by staff assigned to department JFS453200 during the covered period. All staff payroll and fringe benefits, as well as general operating expenses coded to pool JFS0019200, are distributed to the appropriate RCFs based on these percentages. Vacation, holiday, and sick time, as well as hours coded to Cost Pool JFS0019200 as General administration, are excluded in the calculation of these percentages.

Current quarter costs are distributed based on current quarter statistics.

Cost pools, program RCFs and activity codes available in Timekeep for staff whose hours make up the Cost Pool JFS0019200 distribution base:

JFS0019200	**Child Welfare Systems Pool – General Administration – *Deactivated 12/31/07***
JFS0011100	Child Welfare Support Cost Pool
JFS0012300	FACSIS - General Administration, Production, Development & Testing
JFS0012400	SACWIS Operational – General Administration
JFS0016700	CCDF Administrative Cost Pool
JFSCC10330	CCDF Quality - General Administration
JFSFC41120	SACWIS - General Administration, Development & Testing
JFSSS30120	Title XX – Direct
JFSTA22110	TANF – Early Learning Incentive Admin
JFSTA22410	TANF – Kinship Permanency Incentive Payment Program

Deactivated

Medical Systems (Level Five)

Medical Systems JFS453300 (formerly SPRC MS23), provides administrative support benefiting several State and Federal programs (Section IV-D provides the list of programs and defines Cost Pool JFS0017800 – formerly Cost Pool 0078). Therefore, all staff payroll and fringe benefits, as well as general operating expenses associated with department JFS453300, are assigned to Cost Pool 0078. This cost pool distributes costs based on employee effort reporting data using the Timekeep effort reporting system. All employees coded to department JFS453300 record their hours to the appropriate effort RCFs, shown below, on a daily basis. Supervisors at or above the Chief level and their administrative staff, record all of their effort as "General Administrative" effort because their supervisory/administrative support role is an ever-present component of their daily activities.

Staff in department JFS453300 can report their effort to the RCFs and activities listed below. If an employee performs an activity that benefits a program or activity outside of the activities shown below, a manual adjustment to the pool data will be performed by staff in the Office of Fiscal Services upon receipt of a written notification from the employee's Activity Tracking Coordinator, signed by the employee.

To determine the quarterly distribution of expenditures associated with department JFS453300, data is downloaded from the Timekeep effort reporting system to determine the number of hours reported to each of the effort RCFs listed below. To determine the percentage of Cost Pool JFS0017800 expenditures distributed to each RCF, the number of hours coded to each RCF is divided by the total hours coded to all RCFs by staff assigned to department JFS453300 during the covered period. All staff payroll and fringe benefits, as well as general operating expenses coded to pool 0078, are distributed to the appropriate RCFs based on these percentages. Vacation, holiday, and sick time, as well as hours coded to Cost Pool JFS0017800 as General administration, are excluded in the calculation of these percentages.

Current quarter costs are distributed based on current quarter statistics.

Cost pools, program RCFs and activity codes available in Timekeep for staff whose hours make up the Cost Pool JFS0017800 distribution base:

JFS0017800	**Medical Systems Section Pool – General Administration -- *Deactivated 12/31/07***
JFS0012200	MMIS - Cost Containment, Production, Maintenance & Testing
JFS0015400	MITS (50%) – General Administration
JFS0015500	MITS (75% In-House) – General Administration
JFS0015600	MITS (90% In-House) - General Administration
JFS9071800	Disability Financial Assistance
JFS90J1500	Generic Activity (STFO)
JFSME30610	HIPAA

Deactivated

Employment Services Support (Level Four)

Employment Services Support (ESS) - JFS454001 (level four, formerly MS30) is responsible for the development, maintenance and enhancements of all application software supporting the major employment program areas that are administered by the following offices: Unemployment Compensation, Workforce Development, Local Operations, and Unemployment Compensation Review Committee. All employees coded to Employment Services Support record their hours to the appropriate effort RCFs, shown below, on a daily basis. Supervisors at or above the Chief level and their administrative staff, record all of their effort as "General Administrative" effort because their supervisory/administrative support role is an ever-present component of their daily activities.

Staff in Employment Services Support can report their effort to the RCFs and activities listed below. If an employee performs an activity that benefits a program or activity outside of the activities shown below, a manual adjustment to the pool data will be performed by staff in the Office of Fiscal Services upon receipt of a written notification from the employee's Activity Tracking Coordinator, signed by the employee.

To determine the quarterly distribution basis of Cost Pool JFS0027600, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0027600 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Department JFS454001. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0027600 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

Cost pools, program RCFs and activity codes available in Timekeep for staff whose hours make up the Cost Pool JFS0027600 distribution base:

JFS0027600	**Employment Services Cost Pool – General Administration -- *Deactivated 6/30/08***
JFSES52010	Employment Services
JFSUI10520	Unemployment Insurance
JFSUI60180	Title IX Reed Act
JFSWIA0120	SCOTI

Deactivated

SCOTI (Level Five)

Career Opportunities and Employer Services JFS454100 (formerly SPRC MS31), provides administrative support benefiting several State and Federal programs (Section IV-D provides the list of programs and defines Cost Pool JFS0017300 – formerly Cost Pool 0073). Therefore, staff payroll and fringe benefits, as well as general operating expenses associated with department JFS454100, are assigned to Cost Pool JFS0017300. This cost pool distributes costs based on employee effort reporting data using the Timekeep effort reporting system. All employees coded to JFS454100 record their hours to the appropriate effort RCFs, shown below, on a daily basis. Supervisors at or above the Chief level and their administrative staff, record all of their effort as "General Administrative" effort because their supervisory/administrative support role is an ever-present component of their daily activities.

Staff in department JFS454100 can report their effort to the RCFs and activities listed below. If an employee performs an activity that benefits a program or activity outside of the activities shown below, a manual adjustment to the pool data will be performed by staff in the Office of Fiscal Services upon receipt of a written notification from the employee's Activity Tracking Coordinator, signed by the employee.

To determine the quarterly distribution of expenditures associated with department JFS454100, data is downloaded from the Timekeep effort reporting system to determine the number of hours reported to each of the effort RCFs listed below. To determine the percentage of Cost Pool JFS0017300 expenditures distributed to each RCF, the number of hours coded to each RCF is divided by the total hours coded to all RCFs by staff assigned to department JFS454100 during the covered period. All staff payroll and fringe benefits, as well as general operating expenses coded to pool JFS0017300, are distributed to the appropriate RCFs based on these percentages. Vacation, holiday, and sick time, as well as hours coded to Cost Pool JFS0017300 as General administration, are excluded in the calculation of these percentages.

Current quarter costs are distributed based on current quarter statistics.

Cost pools, program RCFs and activity codes available in Timekeep for staff whose hours make up the Cost Pool JFS0017300 distribution base:

JFS0017300	**SCOTI - General Administration, Development -- *Deactivated 12/31/07***
JFSES52010	Employment Services
JFSWIA0120	WIA – SCOTI

Deactivated

Management Information Services Enterprise (Level Four)

With the exception of staff coded to JFS450002 (Deputy Director's Office) and JFS0023700, all staff in Information Services are payroll coded to JFS0018400 – MIS Enterprise Cost Pool as they provide system and administrative support benefiting several State and Federal programs (see section IV-D, pool JFS0018400 – formerly 0084 for list of programs). Therefore, all staff payroll and fringe benefits, as well as general operating expenses (as defined in IV-D, JFS0018400) associated with all departments in MIS except JFS450002, are assigned to Cost Pool JFS0018400. This cost pool distributes costs based on employee effort reporting data using the Timekeep effort reporting system. All employees coded to Information Systems record their hours to the appropriate effort RCFs, shown below, on a daily basis. Supervisors at or above the Chief level and their administrative staff, record all of their effort as "General Administrative" effort because their supervisory/administrative support role is an ever-present component of their daily activities.

Staff in MIS (except the Deputy Director's staff) can report their effort to the RCFs and activities listed below. If an employee performs an activity that benefits a program or activity outside of the activities shown below, a manual adjustment to the pool data will be performed by staff in the Office of Fiscal Services upon receipt of a written notification from the employee's Activity Tracking Coordinator, signed by the employee.

To determine the quarterly distribution of expenditures associated with MIS (except JFS450002), data is downloaded from the Timekeep effort reporting system to determine the number of hours reported to each of the effort RCFs listed below. To determine the percentage of Cost Pool JFS0018400 expenditures distributed to each RCF, the number of hours coded to each RCF is divided by the total hours coded to all RCFs by staff assigned to MIS (except JFS450002) during the covered period. All staff payroll and fringe benefits, as well as general operating expenses coded to pool JFS0018400, are distributed to the appropriate RCFs based on these percentages. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages.

Current quarter costs are distributed based on current quarter statistics.

Cost pools, program RCFs and activity codes available in Timekeep for staff whose hours make up the Cost Pool JFS0018400 distribution base:

JFS0018400	**MIS Enterprise Staff Cost Pool -** General Administration , Training
JFS0011500	CRIS-E - Training, Portfolio Management, Application Development, Architecture & Engineering, Production / Operations
JFS0012200	MIS/Medicaid - Training, Portfolio Management, Application Development, Architecture & Engineering, Production / Operations
JFS0012400	SACWIS – Training, Portfolio Management, Application Development, Architecture & Engineering, Production / Operations
JFS0015400	MITS (50%) – Training, Portfolio Management, Application Development, Architecture & Engineering, Production / Operations
JFS0015500	MITS (75% In-House)
JFS0015600	MITS (90% In-House)
JFS0023000	Network/Ad Hoc Computer Services – Training, Portfolio Management, Application Development, Architecture & Engineering, Production / Operations
JFSCC11230	CCDF – All Other Non-Direct Services
JFSCS10610	SETS General – Training, Portfolio Management, Application Development, Architecture & Engineering, Production / Operations
JFSES52010	Employment Services – Training, Portfolio Management, Application Development, Architecture & Engineering, Production / Operations
JFSFC41120	SACWIS – Training, Portfolio Management, Application Development, Architecture & Engineering, Production / Operations
JFSME30210	HIPAA 90%
JFSME30610	HIPAA 75%
JFSUI10520	UI Admin
JFSUI20520	Emergency Unemployment Compensation
JFSWIA0120	WI-SWA-State Wide Adult – Training, Portfolio Management, Application Development, Architecture & Engineering, Production / Operations

OFFICE OF RESEARCH, ASSESSMENT, AND ACCOUNTABILITY

Quality Assessment & Program Monitoring I (Level Five)

Quality Assessment and Program Monitoring I, JFS601100 (formerly SPRC RA15), provides administrative support benefiting several State and Federal programs (see section IV-D, pool JFS0019000 - formerly 0090 for list of programs). Therefore, all staff payroll and fringe benefits, as well as general operating expenses (as defined in IV-D, Cost Pool JFS0019000) associated with department JFS601100, are assigned to Cost Pool JFS0019000 which distributes costs based on employee effort reporting data using the Timekeep effort reporting system. All employees coded to department JFS601100 record their hours to the appropriate effort RCFs, shown below, on a daily basis. Supervisors at or above the Chief level and their administrative staff, record all of their effort as "General Administrative" effort because their supervisory/administrative support role is an ever-present component of their daily activities.

Staff in department JFS601100 can report their effort to the RCFs and activities listed below. If an employee performs an activity that benefits a program or activity outside of the activities shown below, a manual adjustment to the pool data will be performed by staff in the Office of Fiscal Services upon receipt of a written notification from the employee's Activity Tracking Coordinator, signed by the employee.

To determine the quarterly distribution of expenditures associated with department JFS601100, data is downloaded from the Timekeep effort reporting system to determine the number of hours reported to each of the effort RCFs listed below. To determine the percentage of Cost Pool JFS0019000 expenditures distributed to each RCF, the number of hours coded to each RCF is divided by the total hours coded to all RCFs by staff assigned to SPRC RA15 during the covered period. All staff payroll and fringe benefits, as well as general operating expenses coded to pool JFS0019000, are distributed to the appropriate RCFs based on these percentages. Vacation, holiday, and sick time, as well as hours coded to Cost Pool JFS0019000 as General administration, are excluded in the calculation of these percentages.

Current quarter costs are distributed based on current quarter statistics.

Cost pools, program RCFs and activity codes available in Timekeep for staff whose hours make up the Cost Pool JFS0019000 distribution base:

JFS0019000	**Quality Assessment & Program Monitoring I Cost Pool – General Administration**
JFS0014600	Fraud Control Cost Pool - General Administration
JFSCC10330	CCDF Quality - General Administration
JFSFC40910	Title IV-E – Foster Care - General Administration
JFSFS502R0	Food Stamps - General Administration
JFSME32410	Title XIX – General Administration
JFSTA22120	TANF Quality Control Review Program - General Administration
JFSWIA0110	WIA – Other Statewide Activities - General Administration

Effective October 1, 2008, the methodology for JFS0019000 changes from effort reporting (personnel systems) to full-time equivalents (substitute systems).

Methodology Change

Quality Assessment & Program Monitoring II (Level Five)

Quality Assessment and Program Monitoring II, JFS601200 (formerly SPRC RA16), provides administrative support benefiting several State and Federal programs (see section IV-D, pool JFS0019100 – formerly 0091 for list of programs). Therefore, all staff payroll and fringe benefits, as well as general operating expenses (as defined in IV-D, JFS0019100) associated with department JFS601200, are assigned to Cost JFS0019100 which distributes costs based on employee effort reporting data using the Timekeep effort reporting system. All employees coded to department JFS601200 record their hours to the appropriate effort RCFs, shown below, on a daily basis. Supervisors at or above the Chief level and their administrative staff, record all of their effort as "General Administrative" effort because their supervisory/administrative support role is an ever-present component of their daily activities.

Staff in department JFS601200 can report their effort to the RCFs and activities listed below. If an employee performs an activity that benefits a program or activity outside of the activities shown below, a manual adjustment to the pool data will be performed by staff in the Office of Fiscal Services upon receipt of a written notification from the employee's Activity Tracking Coordinator, signed by the employee.

To determine the quarterly distribution of expenditures associated with department JFS601200, data is downloaded from the Timekeep effort reporting system to determine the number of hours reported to each of the effort RCFs listed below. To determine the percentage of Cost Pool 0091 expenditures distributed to each RCF, the number of hours coded to each RCF is divided by the total hours coded to all RCFs by staff assigned to department JFS601200 during the covered period. All staff payroll and fringe benefits, as well as general operating expenses coded to pool JFS0019100, are distributed to the appropriate RCFs based on these percentages. Vacation, holiday, and sick time, as well as hours coded to Cost Pool JFS0019100 as General administration, are excluded in the calculation of these percentages.

Current quarter costs are distributed based on current quarter statistics.

Cost pools, program RCFs and activity codes available in Timekeep for staff whose hours make up the Cost Pool JFS0019100 distribution base:

JFS0019100	**QAPM II Cost Pool – General Administration - *Deactivated 6/30/08***
JFSFS50240	Food Stamp Management Evaluation - General Administration
JFSFS502R0	Food Stamp Regular – General Administration

Deactivated

Audit – Subordinate Departments (Level Four)

Audit Performance and Consulting JFS602100 (formerly RA21), the Audit Administration and Analysis – JFS602200 (formerly RA22), and the Audit Quality and Technical Support – JFS602300 (formerly RA23), provide administrative support benefiting several State and Federal programs (see section IV-D, pool JFS0028700 – formerly 0087 for list of programs). Therefore, all staff payroll and fringe benefits, as well as general operating expenses (as defined in IV-D, JFS0028700) associated with departments JFS602100, JFS602200, and JFS602300 , are assigned to Cost Pool JFS0028700 which distributes costs based on employee effort reporting data using the Timekeep effort reporting system. All employees coded to departments JFS602100, JFS602200, and JFS602300 record their hours to the appropriate effort RCFs, shown below, on a daily basis. Supervisors at or above the Chief level and their administrative staff, record all of their effort as "General Administrative" effort because their supervisory/administrative support role is an ever-present component of their daily activities.

Staff in departments JFS602100, JFS602200, and JFS602300 can report their effort to the RCFs and activities listed below. If an employee performs an activity that benefits a program or activity outside of the activities shown below, a manual adjustment to the pool data will be performed by staff in the Office of Fiscal Services upon receipt of a written notification from the employee's Activity Tracking Coordinator, signed by the employee.

To determine the quarterly distribution of expenditures associated with departments JFS602100, JFS602200, and JFS602300, data is downloaded from the Timekeep effort reporting system to determine the number of hours reported to each of the effort RCFs listed below. To determine the percentage of Cost Pool JFS0028700's expenditures distributed to each RCF, the number of hours coded to each RCF is divided by the total hours coded to all RCFs by staff assigned to departments JFS602100, JFS602200, and JFS602300 during the covered period. All staff payroll and fringe benefits, as well as general operating expenses coded to pool JFS0028700, are distributed to the appropriate RCFs based on these percentages. Vacation, holiday, and sick time, as well as hours coded to Cost Pool JFS0028700 as General administration, are excluded in the calculation of these percentages.

Current quarter costs are distributed based on current quarter statistics.

Cost pools, program RCFs and activity codes available in Timekeep for staff whose hours make up the Cost Pool JFS0028700 distribution base:

JFS0028700	**Bureau Of Audit Cost Pool – General Administration**
JFS0023600	Statewide Indirect Pool - General Administration
JFS0014500	Medicaid/Chip Pool - General Administration
JFS0016700	CCDF Administrative Cost Pool
JFSCS10110	Child Support- General Administration
JFSCW30120	Title IV-B - General Administration
JFSES40520	WOTC - General Administration
JFSFC40910	Title IV-E – Foster Care - General Administration
JFSFS502R0	Food Stamps - General Administration
JFSME32410	Medicaid - General Administration
JFSSS30120	Title XX - General Administration
JFSTA22110	TANF Federal - Administration
JFSTA22120	TANF - General Administration
JFSWIA0320	WIA - General Administration

Section III

Current Program Descriptions

The Ohio Department of Job and Family Services (ODJFS) develops and oversees programs and services designed to help Ohioans become independent through education, employment, job skills, and training. Other ODJFS programs help to ensure a safe and healthy environment for individuals and families who need help caring for their basic needs due to temporary or permanent situations.

Programs are funded by state and federal entities, and some are administered locally by County Departments of Job and Family Services (CDJFSs), Public Children Services Agencies (PCSAs), Child Support Enforcement Agencies (CSEAs), and local Workforce Investment boards (WIBs). Other programs, including employment services programs, are administered directly by the department. The following is a brief description of each program series and funding sources.

Services to Families

1. Ohio Health Plans

The Ohio Health Plan programs consists of publicly financed health programs which include: Medicaid (Title XIX), the State Children's Health Insurance Program (Title XXI), the Medicaid Managed Care Program and the Disability Assistance Medical Program. Through each of these programs the department offers a variety of health coverage options to consumers including children, pregnant women, families, seniors, and people with disabilities.

a. Medicaid

Title XIX of the Social Security Act, referred to as Medicaid, is the primary program that provides medical assistance to persons with low incomes and resources in Ohio. Medicaid became law in 1965 as a jointly funded cooperative venture between the federal and state governments to assist states in the provision of adequate medical care to eligible needy persons. Within broad national guidelines, which the federal government provides, each state establishes its own eligibility standards, determines the type, amount, duration, and scope of services, sets the rate of payment for services and administers its own program. The portion of the Medicaid program, which is paid by the federal government, is determined annually for each state by a formula that compares the state's average per capita income level with the national average.

Although the Social Security Act lists over 60 different categories of people who are eligible for Medicaid, the eligibility can be grouped into two general categories: Covered Families and Children (CFC) and the Aged, Blind, or Disabled (ABD). It should be noted that the federal government's other major health care program, Medicare, which assists the elderly, has no state government participation.

Ohio's Medicaid program provides a comprehensive package of services. Included in those services are inpatient and outpatient hospital services, long-term care, physician services, prescribed drugs, dental, and a variety of other health-related services. The Department of Job and Family Services is recognized by the Federal government as Ohio's single state Medicaid agency. As the single state Medicaid agency, the Department is responsible for ensuring that Medicaid is administered within federal guidelines. The Department makes payments for medical and health-related services delivered to Medicaid-eligible Ohioans through authorized medical service providers for claims. The County Job and Family Services Departments (CDJFSs) are responsible for eligibility determination.

Medicaid-related services are also provided by several other departments including: Aging, Alcohol and Drug Addiction Services, Mental Health, Education, and Mental Retardation and Developmental Disabilities. Federal funding for these services flow from the federal government and are passed through the Department of Job and Family Services to the aforementioned agencies.

b. Medicaid Managed Care

The Medicaid Managed Care Program, through Medicaid-serving managed care plans (MCPs), provides health services to a portion of Ohio's Medicaid population. MCPs cover Medicaid consumers in the Covered Families and Children and Healthy Start programs in selected counties. Managed care offers an opportunity to assure access to a primary care provider, emphasize preventive care, and encourage the appropriate utilization of services in the most cost-effective settings.

c. State Children's Health Insurance Program (S-CHIP)

The Balanced Budget Act (BBA) of 1997 amended the Social Security Act, to include

Title XXI, the State Children's Health Insurance Program (S-CHIP). Designed to provide increased access to health coverage for children in families with income too high to qualify for Medicaid (Title XIX) but too low to afford private coverage, S-CHIP provides match funds to states. When the BBA was passed in August of 1997, Ohio opted to implement S-CHIP as a Medicaid expansion of the Healthy Start program. Healthy Start is Ohio's health coverage program for children and pregnant women, and it has existed since 1989.

Under Title XXI, the federal government matches state spending for S-CHIP at a higher rate than that for Medicaid.

d. Health Insurance Portability and Accountability Act of 1996 (HIPAA)

HIPAA is the single most significant Federal legislation affecting the health care industry since the creation of the Medicare and Medicaid programs in 1965. The Act improves the portability and continuity of health insurance coverage for millions of American workers and their families. The Act also gives HHS the authority to mandate the use of standards for the electronic exchange of health care data; to specify what medical and administrative code sets should be used within those standards; to require the use of national identification systems for

health care patients, providers, payers (or plans), and employers (or sponsors); and to specify the types of measures required to protect the security and privacy of personally identifiable health care information. HIPAA regulations define covered entities as health plans, health-care clearinghouses and health-care providers.

e. Healthy Start & Healthy Families

Healthy Start & Healthy Families are Medicaid programs that provide eligible families, children (up to age 19) and pregnant women with limited income access to comprehensive health coverage. This program provides coverage to Ohio families for doctor visits, prescriptions, hospital care, immunizations, vision & dental care, substance abuse, and mental health services. Families who qualify for Healthy Start & Healthy Families will receive covered services at no cost.

f. Disability Assistance Medical Program

Disability Assistance Medical (DA) is a state and county funded program that provides medical assistance to persons ineligible for public assistance programs that are supported in whole, or in part, by federal funds. The program provides eligible individuals assistance to help with the costs of health care. DA medical assistance will provide limited benefits to certain individuals and families who meet program and eligibility requirements as determined by state law or rules.

2. Family Stability

Providing adequate family support is a very important component in moving people from public assistance toward self-sufficiency. The family stability programs assure quality services to promote employment, self-sufficiency, family stability, and personal responsibility, and to establish a safety net for emergency needs for Ohio citizens. These objectives are met through policy development, county guidance and support and collaboration with county agencies that operate employment, prevention and emergency services through cash assistance, Food Stamps, social service and employment services.

a. Temporary Assistance for Needy Families (TANF)

TANF is a federal, state and county funded program that provides cash assistance and services to eligible families. In Ohio, TANF consists of programs designed to serve the needs of low-income families and to provide supplemental support to child care, through the Ohio Works First (OWF) and the Prevention, Retention and Contingency (PRC) programs, which were established by the Ohio General Assembly in House Bill 408 to build on welfare reform provisions in the federal Personal Responsibility and Work Opportunity Reconciliation Act (PRWORA) enacted by congress in 1996. Implementation is governed by the Ohio Revised Code Section 5101.80. Programs may be established by the Ohio General Assembly or by Executive Order of the Governor.

OWF provides time-limited cash assistance to eligible families who meet program requirements. As enacted by the State of Ohio in OWF, with certain exceptions the program has a 36-month limit on the length of time that an individual can receive assistance.

The PRC program provides job training, employment assistance and work support services to assist families in finding that first, next or better job. As families move into regular, meaningful employment, it is imperative that they are given the opportunities to access support services to help them maintain their jobs.

To participate in OWF, an assistance group must include at least one of the following: 1) a minor child residing with a parent, specified relative, guardian or custodian; 2) a parent residing with and caring for a minor child receiving Supplemental Security Income (SSI) or adoption assistance; 3) A specified relative residing with and caring for a minor child receiving foster care or 4) a woman at least six months pregnant. Income eligibility requirements are set in law based on gross income standards and countable income as compared to payment standards.

To participate in the PRC program, an assistance group must include at least one minor child or pregnant woman. Each CDJFS provides a PRC plan which specifies how the program is developed and administered at the county level.

b. Help Me Grow

The Help Me Grow (HMG) program, designed to be the umbrella for services to families with children birth to three years old, was enacted as a part of the budget bill Amended Substitute HB 299. HMG integrates Early Start, Early Start Expansion, Early Intervention and Welcome Home into a single program so that services can be better coordinated, expanded and enhanced. The program operation is supervised by the Ohio Department of Health (ODH). ODJFS supports the HMG program with financial support, technical assistance maximizing PRC funds, and program referrals. ODJFS designates PRC funds to each county to support the Help Me Grow Program, with the CDJFS and the County Family and Children First Council (CFCFC) governing the transfer and utilization of the PRC funds. The goal of HMG is to enable families to create an environment conducive to the growth and development of young children.

c. Disability Assistance Cash Program

Disability Assistance Cash (DA) is a state and county funded program, which provides cash assistance to persons ineligible for public assistance programs that are supported in whole, or in part, by federal funds. The program provides eligible individuals cash assistance to help meet basic needs. DA cash assistance will provide limited monthly cash benefits to certain individuals and families who meet program and eligibility requirements as determined by state law or rules.

d. Food Stamps

The Food Stamp program is intended to enhance the health and improve the nutrition of needy families by increasing the household's purchasing power. Benefits are provided to eligible households through the Ohio Direction Card Electronic Benefit Transfer (EBT) system. The card is similar in appearance and performs like a bank debit card to purchase nutritious food. Paper coupons are no longer available. Federal funds pay all Food Stamp benefit costs.

A household may be eligible for food stamps if its income and resources are within federal guidelines based on the number of individuals in the home. Two out of every three recipients are children residing in low-income, single-parent households.

e. Special Populations

The Refugee Services programs are mandated by federal law and require Ohio to participate in coordinating services to refugees. Programs consist of services of cash assistance, medical services, employment aid and supportive social services. These programs support services to refugees such as: meeting basic needs, medical screening for refugees entering the United States, English as a Second Language (ESL) classes, translator and translator-training programs, and services to special populations such as elderly refugees.

3. Child Support

The objective of the child support enforcement is to enable children in Ohio to receive the financial and medical support to which they are entitled from a non-custodial parent. The program provides a variety of services including location activities, enforcement, paternity establishment, the establishment and the enforcement of financial and medical obligations. The program is a cooperative venture between the federal, county and state governments. The program is administered locally by the 88 CSEA providing services to the residents of that county as well as any other counties and states over which the county court may have jurisdiction. Funding reflects administrative costs to operate the program.

Based upon the determination of the local Board of County Commissioners, the responsibility for carrying out child support related activities can vary from county to county. The local Child Support Enforcement Agency (CSEA) can be a part of the County Department of Job and Family Services, an adjunct to the county prosecutor's office, the court or a stand-alone agency under the local commissioners. Regardless of the designation, the local CSEA has the responsibility for the direct administration and provision of services to all individuals in need of child support services.

Federal welfare reform legislation requires that states operate a centralized collection and disbursement system. In Ohio, the Support Enforcement Tracking System (SETS) is the statewide computer system designed to calculate, monitor and track child support payments. All aspects of collection and distribution of child support payments including billing, payment collection, disbursement, financial correction and recoupment and reconciliation are passed through the Child Support Payment Central unit (CSPC), Ohio's centralized collection and disbursement unit. This includes cases for individuals on public assistance, as well as those who are not, even if services were not formally requested.

4. Children and Families

The Office of Children and Families (OCF) develop and administer programs and services designed to protect children and vulnerable adults and to preserve and strengthen families. OCF provides an umbrella for a continuum of care from prevention and protection to permanency. The federal and state program services administered by OCF are provided through the CDJFS, departments or public children services agencies, and the caseworkers in those agencies. The programs operate using the Social Services Block Grant (SSBG) Title XX, Foster Care, Adoption Assistance and other federal and state programs to provide a range of child welfare, adult services and child protective services, child foster care, and adoption assistance services.

a. Child Care

Child care services are provided to children of eligible parents in order to support their work and training efforts and to help families achieve self-sufficiency.

Eligibility determination and payment for service delivery of subsidized care are provided by the 88 CDJFSs with the state department providing training, technical assistance, grant administration, and fiscal monitoring. The state department is responsible for licensing child-care centers.

For subsidized care, children and their families are served through one comprehensive child-care delivery system. Eligibility for subsidized care is guaranteed for any families who are eligible for OWF who need child care while the parents are employed or in a training or education program, or for one year after eligibility for OWF ceases. The Child Care services fee schedule that applies to all families receiving subsidized care and the income requirements are determined by state law.

b. Adult Protective Services

The adult protective services program addresses the needs of Ohio's vulnerable adults and families by providing services designed to bring about and continue self-support and self-sufficiency. The services are provided directly by the 88 CDJFSs with the ODJFS providing program planning, technical assistance, training and monitoring. Activities include protective services, homemaker services, guardian services, and other related services funded through the federal and state funds.

The population served includes adults and families who are in need of services to restore, maintain, or improve their capabilities for self-support, self-care and independent living and to strengthen family life. This includes adults who are at-risk for abuse, neglect or exploitation and victims of domestic violence. For the refugee resettlement program, a refugee is defined as a person who is either outside the country of their nationality or outside the country in which they last habitually resided and they claim no nationality. Further, eligible persons are unable or unwilling to return to or have the protection of that country because of persecution or a well-

founded fear of persecution because of race, religion, nationality, or membership in a particular social group or political opinion.

c. Child Protective Services

ODJFS operates a number of programs intended to promote the safety and stability of children, including prevention services, protective services, foster care, and adoption services to support the safety of children and the stabilization of families. The services are provided directly by the CDJFSs and PCSAs with the ODJFS providing program planning, technical assistance, training and monitoring. Ohio licenses a statewide network of family foster, group homes and child residential centers for children whose natural parents are either unable or unwilling to provide for their needs. The Ohio Children's Trust Fund (OCTF) also works to eliminate the problem of child abuse and neglect. The goal of OCTF is to accommodate the Community Based Family Resource Center Initiative (CBFRC). The main thrust of the CBFRC initiative is to provide integrated neighborhood or community-based services for high-risk families.

d. Child Foster Care and Adoption

The child foster care and adoption program is administered by the county public children services agencies under state supervision. The program is responsible for increasing the proportion of Ohio's adoptable children living in stable, permanent homes by providing pre- and post-adoption services. The state has increased its adoption efforts, which has resulted in a steady increase in individuals qualifying for adoption assistance payments and services.

ODJFS received a Title IV-E waiver from the federal government to implement a demonstration of a managed care delivery system for Title IV-E foster care services. Fourteen counties are participating on the Protect OHIO waiver, a demonstration project operated under Section 1130 of the Social Security Act. Through cost effectiveness the program has allowed Ohio to improve outcomes for children and promote efficiency and accountability in the operation of Title IV-E.

AdoptOHIO is designed to reduce the number of children waiting for a family. In addition, placement services is responsible for the development and oversight of administrative rules, policies, programs and resources for children who are removed from their homes and placed in out-of-home care. Out-of-home care covers a range of settings, including relative homes, foster family homes, group homes and residential treatment centers.

B. Services to Employers

1. Unemployment Compensation Insurance

The Unemployment Insurance (UI) system is mandated by both federal and state law. Funds for administration of the Unemployment Insurance Program are provided primarily by the U.S. Department of Labor (USDOL) from revenues collected from employers by the Internal Revenue Service pursuant to the Federal Unemployment Tax Act (FUTA). Benefits are paid through the Unemployment Compensation Trust Fund, which is funded through state insurance taxes that are paid by employers and collected by ODJFS. Employees delivering services for the Unemployment Insurance program are located in state offices.

The Trade Adjustment Assistance (TAA) program provide re-employment assistance to workers who have lost their jobs or whose work hours and wages are reduced as a result of increased imports and foreign competition. Employees delivering services for TAA are located both in state offices and local offices.

a. Reed Act

The term ‘‘Reed Act’’ refers to a part of the Employment Security Financing Act of 1954. This legislation amended Titles IX and XII of the Social Security Act (SSA) and established the basic structure of the Unemployment Trust Fund (UTF). The amendments to Title IX, among other things, provided, under certain conditions, for the transfer of excess funds in the Employment Security Administration Account (ESAA) in the UTF to the individual State accounts in the UTF (Section 903(a)(1), SSA). These transferred funds are commonly referred to as ‘‘Reed Act’’ funds.

Under the SSA, the primary purpose of Reed Act funds is the payment of ‘‘cash benefits to individuals with respect to their unemployment, exclusive of expenses of administration’’ (Section 903(c)(1), SSA). However, subject to conditions specified in Section 903(c)(2), SSA, a State is permitted, at its discretion, to use Reed Act funds for ‘‘the administration of its unemployment compensation law and public employment offices’’. Title III, SSA, governs the use of Federal grant funds for the administration of the unemployment compensation (UC) programs by States. Section 302(a), SSA, addresses the uses of UC granted funds as follows: The Secretary of Labor shall from time to time certify to the Secretary of the Treasury for payment to each State which has an unemployment compensation law approved by the Secretary of Labor under the Federal Unemployment Tax Act, such amounts as the Secretary of Labor determines to be necessary for the proper and efficient administration of such law during the fiscal year for which such payment is to be made. Section 303(a)(8), SSA, requires, as a condition of receiving UC administrative grants, that State laws include provision for: the expenditure of all moneys received pursuant to section 302 of this title solely for the purposes and in the amounts found necessary by the Secretary of Labor for the proper and efficient administration of such State law.

ODJFS utilizes Reed Act funding to support functions within Unemployment Compensation, Workforce Development and Local Operations. For example, ODJFS is replacing its existing UC Tax System with funds provided by Reed Act. Other uses of the funding include equipment purchases and training program for policy and delivery staff, Local Operations transition (which includes MIS costs), operation of One Stops and improving LMI systems.

2. Employment Services

The Employment Services (ES) program matches qualified job seekers to vacant positions in business and industry. Funds for administration of the Employment Services Program are provided primarily by the U.S. Department of Labor (USDOL). Staff provides job search and placement services for Ohioans seeking employment and employer services for the state's employers. Information about job vacancies, career options, relevant employment trends, and instruction on how to conduct a job search, write a resume, or interview with an employer is available to job seekers and those seeking advancement.

Targeted services are provided to Unemployment Insurance (UI) claimants, so that they return more quickly to the workforce, as well as for other targeted groups, such as veterans, and migrant and seasonal farm workers, who may need more intensive services.

ODJFS has transitioned Ohio's employment system to a One-Stop service delivery system with the goal of making services more seamless to customers (both job seekers and employers) and integrating labor exchange services with other employer services.

a. SCOTI

The Sharing Career Opportunities and Training Information (SCOTI) system consolidates all of the Workforce Investment Act (WIA) and the Wagner-Peyser Act activities into one homogeneous system for use throughout the state. It is a key system in the implementation of the "One Stop" service centers allowing integrated case management of the applicant for WIA and Wagner-Peyser Act benefits.

WIA requires states to provide training programs for youth and displaced workers to prepare them for entry or re-entry into the job market. The Wagner-Peyser Act requires states to provided job search and job matching service to laid-off workers collecting unemployment benefits.

The goal of Wagner-Peyser Act activities of the SCOTI system is to match employers looking for employees with employees looking for work. Most citizens collecting unemployment benefits are required to register for the employment assistance provided under the state's Wagner-Peyser Act activities. Ohio is measured by the number of people who gain employment as a result of the job matching activities performed by the Office of Workforce Development.

The goal of the state's WIA activities is to successfully train Ohio's youth and displaced workers in skills that produce employment opportunities. The training programs provided under this program are carefully managed and monitored to ensure individuals starting the various training programs complete them successfully and obtain employment as a direct result of the training.

3. Labor Market Information

The Labor Market Information (LMI) program collects, collates, analyzes, and disseminates economic information. The results of surveys, projections, and tallies are published in monthly, quarterly, and annual reports. The program provides the outlook for labor demand and supply in Ohio. Labor market projections are used primarily for planning education and training programs and for career counseling. These projections play a key role in market analysis and planning service delivery for state and local workforce investment areas. Most of the information resources and funding comes from participation in the federal/state cooperative programs for the collection and reporting of labor force and industry data. Employees delivering services for Labor Market Projections Programs are located in state offices.

4. Workforce Development

a. Workforce Investment Act (WIA)

ODJFS is dedicated to supporting and enhancing state and local workforce development initiatives that address the needs of workers, families and employers throughout Ohio. The department provides quality services to counties, businesses, service providers, and partners in order to assist Ohioans remove barriers, enter employment, maintain employment, and gain self-sufficiency and independence. The programs also assist Ohio's businesses with recruitment of skilled workers; technical assistance with identification of funds and resources for skills training for new and incumbent workers; programs to provide federally and state required training programs; and other support services tailored to meet specific business needs. The programs support both public and private agencies/businesses and accomplish its work through collaboration and partnerships with these entities.

The Governor's Workforce Policy Board (GWPB) acts as the state oversight body for Workforce Development activities. They regularly assess Ohio's employment needs and draft strategic plans to address them. The board also helps the Governor set performance goals under a 5-year strategic plan, continuously improving the statewide workforce development system and guiding local boards that shape system policy at the local level. The Board's membership represent a range of groups including business, organized labor, government, education, social service agencies and others who have a stake in employment and training issues.

WIA programs are developed by state employees and administered Workforce Investment Boards (WIBs). The WIBs are responsible for Core Services, Intensive Services, Training Services, and Youth Activities related to the adult, dislocated worker, and youth populations of WIA Title I.

- Core Services consists of activities such as outreach, intake, worker profiling, orientation to information and services available through the one-stop system, initial assessments, job search and placement assistance, career counseling, provision of employment statistics, labor marker information, performance measure information, other information for employment and training purposes, assistance to establishing eligibility for Welfare to Work, Social Security, etc., and follow-up services.
- Intensive Services consists of activities such as out-of-area job search, job search assistance, literacy activities related to basic workforce readiness, relocation assistance, internships, and work experience.
- Training Services consists of activities such as occupational skills training, on-the-job training, programs that include cooperative education, training programs operated by private sector, skill upgrading and retraining, entrepreneurial training, job readiness training, adult education and literacy activities provided in combination with these services, and customized training conducted with the commitment by an employer to hire upon successful completion.
- Youth Services consists of activities such as tutoring, study skills training, instruction leading to secondary school completion, drop out prevention, alternative secondary school services, summer employment opportunities, work experience, occupational skills training, leadership development opportunities, supportive services, adult mentors, follow-up services (12 months), and counseling.

b. Special Populations

ODJFS focus is to increase the number of faith-based and community based organizations serving as committed and active partners. By using proven faith-based and community based venture partners already involved in workforce development in four regions in Ohio: northwest Ohio, and Cuyahoga, Franklin and Montgomery the department provides access to services for migrants, refugees and new Americans. Information and programs for Seasonal Farm workers, Refugee Services, Apprenticeship services, Foreign Labor Certification and Women's career resources are available to assist business, public and nonprofit partners. Employees delivering services for Special Populations Program are located in both state and county/local offices.

The Foreign Labor Certification program assists employers who wish to hire foreign/alien workers on a temporary or permanent basis. Program staff assists employers in performing an adequate test of the labor market to determine the availability of United States workers in the market as required by federal law.

The Migrant Seasonal Farm Worker (MSFW) program participates in employment related activities with and on behalf of, agricultural employers, migrants and seasonal farm workers and services providers.

The Women's Recognition Program provides resource information to women seeking a wide range of careers including women entrepreneurs. Programs such as The Women's Hall of Fame

provide public recognition of the contributions Ohio women have made to the growth and progress of our state, our nation and our world.

The Apprenticeship Council Program oversees the development of workforce skills through apprentice programs. These programs are governed by rules used by the State Bureau of Apprenticeship and Training. These rules are used to monitor apprenticeship programs for compliance with the appropriate state and federal laws. Joint employer and labor groups, individual employers and/or employer associations sponsor apprenticeship programs.

c. Business Tax Credits

ODJFS is responsible for processing the Work Opportunity Tax Credit (WOTC) and Welfare-to-work Tax Credit (WtW) requests of Ohio employers for federal tax credits that meet the criteria specified by the federal legislation for both of these programs; and the Ohio Training Tax Credit (OTTC) which provides tax credits against Ohio corporate franchise taxes to offset the cost of training current workers.

The Work Opportunity Tax Credit (WOTC) offers employers a credit against their federal tax liability for hiring individuals who have experienced difficulty in obtaining employment. Credits may be available to employers who hire people who fall into the following categories: TANF and food stamp recipients, ex-felons, persons with disabilities, certain categories of veterans, and youth and residents of Empowerment Zones/Enterprise Communities (EZ/EC) areas.

d. Veterans Affairs

ODJFS is responsible for administrating and ensuring compliance of the Disabled Veterans Outreach Program Specialist (DVOP) and Local Veterans Employment Representative (LVER) grant in providing direct employment and training-related services and supportive services to veterans as required by federal law.

The Disabled Veterans Outreach Program (DVOP) primary responsibility is in serving disabled veterans. The DVOP must assess the individual needs of the disabled veterans, and then assure proper access for the disabled veteran to available services within ODJFS and other government and private sector agencies/organizations.

The Local Veterans Employment Representative (LVER) is responsible for the functional supervision of registration, referral of eligible veterans, and other services in the Employment Services Field Offices and reports to the field office manager. The LVER engages in job development activities, initiates/participates in job fairs, job skills seminars, and other activities designed to assist veterans in obtaining employment.

Section IV

Overview of Administrative Costs

In this section, we present information essential to support the allocation of administrative costs to federal awards, particularly noting any changes since the last submission of the cost allocation plan (CAP). Sections IV-B and IV-D are in the Chart of Accounts Planning Information System (CAPIS) where fields indicate changes from a prior submission: **A** denotes an addition from previous plan, the month added, and **D** denotes a deactivation of a code or coding relationship with the applicable month changed. Descriptions of the administrative functions, organizational changes, cost impact, quarterly expenditure estimates, and state level cost pool allocation methodology are presented in detail.

Section IV consists of four (4) main parts:

- Section IV-A Table of Organization
- Section IV-B Description of State Administrative Functions and Areas
- Section IV-C Organizational Changes, Cost Impact, and Quarterly Expenditure Estimates
- Section IV-D State Level Cost Pool Allocation Methodology

Section IV- A outlines the agency's organizational structure to show the general structure of the department and how programs and functions are divided.

Building from the table of organization, Section IV-B describes in detail the functions and staff roles for all the operational units included in Section IV-A. Additionally, this section includes all the Reporting Chartfields (RCFs or RPTG) to which each operating unit may charge and for what purpose. These Department-Reporting (DEPT-RPTG) relationships have been thoroughly examined by staff throughout the Office of Fiscal Services staff with expertise in budget analysis, cost allocation, and accounting rules. The DEPT-RPTG coding relationships displayed in this section conform exactly to the coding relationships recorded in the State's the system of record, Ohio Administrative Knowledge System (OAKS).

Section IV-C describes in detail the organizational changes and all other DEPT-RPTG relationship changes that have taken place since the last submission of the CAP, as well as annual expenditure estimates by department (DEPT). Cost impact is shown for newly created departments.

Section IV-D illustrates the cost pools that allocate expenses when two (2) or more federal or state programs benefit from a single activity or purchase. For each cost pool, we include the following information: the operating units (departments) whose costs go into the cost pool, the direct-charged program Reporting Chartfields to which the pool distributes costs, the detailed methodology by which costs are distributed, and the source of the data that is subject to the methodology.

Section IV-A

ODJFS Table of Organization

The Ohio Department of Job and Family Services (ODJFS) table of organization is presented in a linear fashion; it is automatically generated from the OAKS-CAPIS (Ohio Administrative Knowledge System and Chart of Accounts Planning Information System), which ensures that the structure of the table aligns with the structure of the details provided in Section IV-B Description of State Administrative Functions and Areas. ODJFS is administered by a director and three (3) assistant directors. The organization hierarchy now uses levels to facilitate a drill-down method across the State for agencies formerly using the Central Accounting System (CAS). The system of record (OAKS) uses the Department Chartfield to identify the hierarchy of a department. Level one represents the State of Ohio. Level two represents the agency (JFS). Level three represents the offices within the agency. Levels four, five, and six are the operating units within the offices and could represent a bureau, section or unit. Section IV-A and IV-B present the hierarchy of ODJFS from Level three to Level five.

Office	*Department*	
Director's Office		**A**
JFS050000	DIRECTOR'S OFFICE	A
1	**<<< Number of Departments Reported**	
GOV FAITH BASED INITIATIVES		**A**
JFS070000	GOV FAITH BASED INITIATIVES	A
JFS071000	FATHERHOOD COMMISSION	A
2	**<<< Number of Departments Reported**	
Employee & Business Services		**A**
JFS100000	EMPLOYEE & BUSINESS SERVICES	A
JFS100100	FACILITY OPERATIONS	A
JFS100400	INFORMATION CONTENT MANAGEMENT	A
JFS100500	CIVIL RIGHTS/LABOR RELATIONS	A
JFS102000	HUMAN RESOURCES	A
JFS104000	PROF DEV & QUAL SERV	A
JFS104100	PERSONNEL DEVELOPMENT	A
7	**<<< Number of Departments Reported**	
Fiscal Services		**A**
JFS150000	FISCAL SERVICES	A
JFS151000	ACCOUNTING	A
JFS152000	BUDGET MGNT & ANALYSIS	A
JFS154000	CNTY FINANCE & TCH ASST	A
JFS155000	CASH & COST REPORTING SVCS	A
5	**<<< Number of Departments Reported**	
Legal Services		**A**
JFS190000	LEGAL SERVICES	A
JFS191000	STATE HEARINGS	A
2	**<<< Number of Departments Reported**	
Children & Families		**A**
JFS200000	CHILDREN & FAMILIES	A
JFS202000	CHILD CARE DEVELOPMENT	A
JFS202400	POLICY, TA & MONITORING	A
JFS202500	CENTER MONITORING	A
JFS205000	AUTOMATED SYSTEMS	A
JFS205300	DATA MGMT, RPTG &TRAINING	A
JFS205400	NEW INIT/RQMTS/IMPLMT/USR SPT	A
JFS207000	ADMIN & FISCAL ACCOUNTABILITY	A
JFS207100	HR, PROF DVLPMT & BUS SVCS	A
JFS207200	TITLE IV-E ADM & CONTR MGMT	A
JFS208000	CHILD WELFARE MONITORING	A
JFS208100	FOSTER CARE LICENSING	A
JFS208200	CHILD PROTECT OVERSGHT & EVAL	A
JFS209000	FAMILY SERVICES	A
JFS209300	POLICY, PLACEMENT & ICPC	A
JFS209400	FOST CARE, ADPT & MEPA POLICY	A
JFS209500	CHILD & ADULT PROTECTION	A

Office	Department		
	17	**<<< Number of Departments Reported**	
Local Operations			**A**
	JFS300000	LOCAL OPERATIONS	A
	JFS301000	CALL CENTERS	A
	JFS302000	PROCESSING CENTERS	A
	JFS302100	PROCESSING CENTERS - EAST	A
	JFS302200	PROCESSING CENTERS - WEST	A
	JFS304000	ONE STOP SYS	A
	JFS304100	ONE-STOP - DISTRICT 1	A
	JFS304200	ONE-STOP - DISTRICT 2	A
	JFS304300	ONE STOP - DISTRICT 3	A
	JFS304400	ONE STOP-DISTRICT 4	A
	10	**<<< Number of Departments Reported**	
Child Support			**A**
	JFS400000	CHILD SUPPORT	A
	JFS400100	FISCAL & ADMINISTRATION	A
	JFS400200	PAAR	A
	JFS401000	OCS AUTOMATED SYSTEMS	A
	JFS401100	SETS HELP DESK	A
	JFS402000	OCS PROGRAM SERVICES	A
	JFS402100	COUNTY SERVICES	A
	JFS402300	CICC & POLICY	A
	8	**<<< Number of Departments Reported**	
INFORMATION SERVICES			**A**
	JFS450000	INFORMATION SERVICES	A
	JFS452000	OPERATIONS SUPPORT	A
	JFS453000	SVS TO FAMILIES SUP	A
	JFS455000	INFORMATION SYS SUP	A
	JFS456000	NETWORK SUPPORT	A
	5	**<<< Number of Departments Reported**	
Ohio Health Plans			**A**
	JFS500000	OHIO HEALTH PLANS	A
	JFS500100	OHP PROJECT MGMT	A
	JFS500200	PROGRAM INTEGRITY/HIPAA/TPL	A
	JFS500300	HEALTH SERVICES RESEARCH	A
	JFS500400	CLINICAL QUALITY	A
	JFS500500	COST REPORTING	A
	JFS502000	POLICY & BENEFIT MGMT	A
	JFS502100	CHAPTER 1 MITS	A
	JFS502200	NON-INSTITUTIONAL	A
	JFS502400	HOSPITAL	A
	JFS503000	MANAGED CARE	A
	JFS503100	MC ENROLLMENT	A
	JFS503200	MC CONTRACT ADMIN	A
	JFS504000	PROVIDER SERVICES	A
	JFS504200	CLAIMS SERVICES	A
	JFS504300	CLAIMS PROCESSING	A
	JFS504400	PROVIDER RELATIONS	A

Office	Department		
	JFS504600	NETWORK MANAGEMENT	A
	JFS505000	LONG TERM CARE FACILITY	A
	JFS505200	LTC PROVIDER/CONSUMER POLICY	A
	JFS505300	LTC PROGRAM DEVELOPMENT/MGMT	A
	JFS506000	COMMUNITY SERVICES POLICY	A
	JFS506400	I/A POLICY & PRGM DEVELOPMENT	A
	JFS506500	COMMUNITY PRGM COORDINATION	A
	JFS506600	OHP PROGRAM DEVLOP/MGMT	A
	JFS507000	ELIG SUPPT & CHILDREN'S HEALTH	A
	JFS507100	COUNTY SUPPORT	A
	JFS507200	PROGRAM SUPPORT	A
	28	**<<< Number of Departments Reported**	
Research, Assessment & Account			**A**
	JFS600000	RESEARCH, ASSESSMENT & ACCOUNT	A
	JFS601000	PROGRAM INTEGRITY	A
	JFS601100	QUALITY ASSESS & MONITORING I	A
	JFS601200	QUALITY ASSESS & MONITORING II	A
	JFS602000	AUDITS	A
	JFS602100	AUDIT PERFORMANCE & CONSULT	A
	JFS602200	AUDIT ADMIN & ANALYSIS	A
	JFS602300	AUDIT QUALITY & TECH SUPPORT	A
	JFS602400	SURVEILLANCE/UTILIZATION REV	A
	JFS603000	RESEARCH & EVALUATION	A
	JFS603100	ACCOUNTABILITY MEASUREMENTS	A
	JFS603200	PERFORMANCE CENTER	A
	JFS603300	FEDERAL REPORTS SECTION	A
	13	**<<< Number of Departments Reported**	
Communications			**A**
	JFS640000	COMMUNICATIONS	A
	1	**<<< Number of Departments Reported**	
Legislation			**A**
	JFS660000	LEGISLATION	A
	1	**<<< Number of Departments Reported**	
Chief Inspector			**A**
	JFS680000	CHIEF INSPECTOR	A
	1	**<<< Number of Departments Reported**	
Unemployment Compensation			**A**
	JFS700000	UNEMPLOYMENT COMPENSATION	A
	JFS701000	TAX OPERATIONS	A
	JFS701200	CONTRIBUTION	A
	JFS701400	WAGE RECORD	A
	JFS703000	PROGRAM SERVICES	A
	JFS703100	REPORTING	A
	JFS703200	INTERNAL SECURITY	A
	JFS703300	FINANCE	A
	JFS704000	REVIEW & SYSTEMS SUPPORT	A

Office	Department		
	JFS704200	OJI SYSTEM SUPPORT	A
	JFS704400	ERIC SYSTEM SUPPORT	A
	JFS704500	REDETERMINATIONS & APPEALS	A
	JFS705000	POLICY & PAYMENTS	A
	JFS705100	SPECIAL CLAIMS	A
	JFS705300	TRADE & REA	A
	JFS705600	UC TECHNICAL SERVICES	A
	JFS706000	INTEGRITY ASSURANCE	A
	JFS706100	BENEFIT PAYMENT CONTROL	A
	JFS706200	COMPLIANCE	A
	19	**<<< Number of Departments Reported**	
Workforce Development			**A**
	JFS750000	WORKFORCE DEVELOPMENT	A
	JFS750200	RAPID RESPONSE	A
	JFS751000	EMPLOYER SERVICES	A
	JFS751100	APPRENTICESHIP	A
	JFS756000	RESOURCE & INFORMATION MGMT	A
	JFS757000	LOCAL AREA SUPPORT & OVERSIGHT	A
	JFS757100	VETERAN SERVICES	A
	JFS758000	LABOR MARKET INFOR	A
	JFS758100	LABOR MARKET COOPERATIVE	A
	JFS758200	LABOR MARKET RESEARCH	A
	JFS758300	ONE STOP DATA ANALYSIS	A
	11	**<<< Number of Departments Reported**	
UC Review Commission			**A**
	JFS790000	UC REVIEW COMMISSION	A
	1	**<<< Number of Departments Reported**	
Contracts and Acquisitions			**A**
	JFS800000	CONTRACTS & ACQUISITIONS	A
	JFS801000	CONTRACTS & ACQUISITION	A
	JFS801100	CONTRACT ADMINISTRATION	A
	JFS801200	ACQUISITION MANAGEMENT	A
	4	**<<< Number of Departments Reported**	
Family Stability			**A**
	JFS850000	FAMILY STABILITY	A
	JFS852000	PROGRAM POLICY	A
	JFS852100	CASH ASSISTANCE	A
	JFS852200	FOOD STAMPS & TEFAP POLICY	A
	JFS853000	COUNTY OVERSIGHT & SUP	A
	JFS853100	COUNTY PROGRAM SUPPORT	A
	JFS853200	COUNTY OVERSIGHT/CUSTOMER SERV	A
	JFS854000	FS OPERATIONS	A
	JFS854100	ELECTRONIC BENEFIT TRANSFER	A
	JFS854400	CRIS-E TRAINING	A
	JFS854500	ELIGIBILITY SYSTEMS	A
	JFS855000	PRG INTEGRATION & COORD	A
	JFS855100	OUTCOME MGNT/PRG EVALUATION	A
	JFS855200	TANF INTER-AGENCY	A

Office	*Department*		
	JFS855300	REFUGEE PROGRAM SERVICES	A
	15	**<<< Number of Departments Reported**	

Total number of Offices Reported:

Total number of Departments Reported: **151**

Section IV-B

Description of State Administration Functions and Areas

This section builds on the table of organization presented in Section IV-A and describes the programs administered by the Ohio Department of Job and Family Services (ODJFS) and the relationships to the organizational hierarchy. Relationships between grants and the organization are identified by using the Department-Reporting coding convention, which is recorded on every obligation or expense item recorded in the Ohio Administrative Knowledge System (OAKS), the system of record for the state. The function for each department is fully described and lists all Reporting Chartfields to which each specific operating unit may charge.

JFS050002 DIRECTOR'S OFFICE A July 2008

The Ohio Department of Job and Family Services (ODJFS) is headed by a director who is appointed by the governor and serves as a member of the governor's cabinet. The Director's Office - JFS050002 (level 3, formerly DR00) has statutory responsibility for providing the strategic direction and vision for the department and for the supervision of the administration of all job and family services performed by the department and the local agencies supervised by the department. Staff in the director's office provide administrative support for all programs. Assistant directors are responsible for the oversight of specific areas of responsibility, and a chief of staff is in charge in the absence of the director. Day-to-day operation of the programs and support functions of the agency are delegated to the appropriate deputy director. Personal service contracts signed and approved by the director's office are charged to the benefitting programs.

The Director's Office also includes staff from the Governor's Early Childhood Cabinet with a mission to unite key state agencies around the common goal of promoting school readiness by setting and coordinating state policy and programs which serve Ohio's children, prenatal to six years of age. The cabinet performs activities based on the child care subsidy program, the Early Learning Initiative, Help Me Grow and other TANF activities. Staff are assigned to JFSTA22110.

In addition, the Executive Director of the Ohio Children's Trust Fund and staff are housed within this department. The mission of the Ohio Children's Trust Fund is to provide leadership in promoting child abuse and neglect prevention before child maltreatment occurs. The Ohio Children's Trust Fund accomplishes this through identification, support and evaluation of effective child abuse prevention strategies, as well as funding and supporting programs in communities. Staff are assigned to JFS90J0500.

Salaries and Related Costs

CP/RPRT JFS0011900 PO.OLS - LINE 19 GOFBCI COST POOL - COL 1 This Period **D** June 2008

Salaries and related costs for the GOFBCI

To determine the quarterly distribution basis of Cost Pool JFS0011900, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0011900 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by certain staff coded to JFS070002 - Governor's Faith Based and Community Initiatives. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0011900 during the covered period and distributed to the appropriate program Reporting Chartfields .

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

CP/RPRT JFS0023600 PO.OLS - LINE 36 STATEWIDE INDIRECT - COL 1 This Period **A** July 2007

Staff and related costs assigned to ODJFS's Office of the Director

To determine the distribution of expenditures coded to JFS0023600, payroll data by Reporting and individual is downloaded on a bi-weekly basis and converted into FTEs using the formula: total paid hours minus overtime hours, divided by 80. County FTE data is available quarterly. The bi-weekly FTE counts are aggregated into quarterly totals to form the basis for JFS0023600 distribution.

The allocation base is the ratio of the number of direct and indirect state and county level FTEs by program activities or cost pools (numerator) in ODJFS to the total number of direct and indirect state and county level FTEs by program activities or cost pool for all programmatic activities in ODJFS (denominator). Staff included in JFS0023600, for allocation, are excluded from this calculation. These ratios are converted into percentages and applied to all costs coded to JFS0023600 during the covered period and distributed to the appropriate program Reporting Chartfields . Where FTEs are charged to other cost pools, the number of FTEs are distributed based on the allocation criteria for each cost pool.

Current quarter costs are distributed based on current quarter statistics.

> ***SUBSTITUTE SYSTEMS***

CP/RPRT JFS90J0500 ST.FOS - State Funds Only STFO - Other State Activity - LINE 5 CHILDREN'S TRUST FUND - COL 1 This Period **A** April 2008

Salaries and related costs associated with the state funded Children's Trust Fund.

> ***CERTIFICATION***

CP/RPRT	JFS90J1500	ST.FOS - State Funds Only STFO - Other State Activity - LINE 15 VALUE NOT REPORTED - COL 1 This Period Staff salaries and other non-routine payments not chargeable to federal funds, i.e. settlement agreements > ***CERTIFICATION***	**A**	July 2007
CP/RPRT	JFSTA22110	93.558 - TEMPORARY ASSISTANCE FOR NEEDY ACF-196 - TANF REPORT - LINE 6J Administration - COL A Federal Expenditure Salaries and related costs for staff in the Director's Office associated with the Governor's Early Childhood Cabinet > ***CERTIFICATION***	**A**	July 2007

Other Costs

CP/RPRT	JFS9072300	ST.FOS - State Funds Only STFO - TANF Title XX Transfer - LINE 7 HEALTHY MARRIAGE DEMO GRANT - ADMIN - COL 1 This Period Contracts related to Healthy Marriage Demo grant	**D**	September 2007
CP/RPRT	JFS9072400	ST.FOS - State Funds Only STFO - TANF Title XX Transfer - LINE 7 HEALTHY MARRIAGE DEMO GRANT - ADMIN - COL 1 This Period Other costs related to Healthy Marriage Demo Grant	**D**	September 2007
CP/RPRT	JFS9072700	ST.FOS - State Funds Only STFO - TANF Title XX Transfer - LINE 7 HEALTHY MARRIAGE DEMO GRANT - ADMIN - COL 1 This Period Other costs related to Healthy Marriage Demo Grant	**D**	March 2008
CP/RPRT	JFSCO40120	93.086 - HEALTHY MARRIAGE PROMOTION AND SF-269 - HEALTHY MARRIAGE PROMOTION AND - LINE 10A Total Federal Outlays - COL 2 This Period Contracts and other personal services related to the Healthy Marriage Grant.	**A**	July 2008
CP/RPRT	JFSCW50120	93.590 - COMMUNITY-BASED CHILD ABUSE PR SF-269 - Community Based Family Resource Program Grant - LINE 10A Total Outlays - COL 2 This Period Contract and other purchased services costs for activities denoted in the state's federally approved request/plan for the Community Based Child Abuse Prevention grant under CAPTA	**A**	April 2008

JFS070002 GOV FAITH BASED INITIATIVES A July 2008

The Governor's Faith-Based and Community Initiatives staff serve as a catalyst for effective public-private partnerships in an effort to improve lives and strengthen communities so that people are better served, communities are empowered, and lives are transformed. Faith and community-based organizations are critical partners in mobilizing communities and resources. These organizations share a public mission with government to serve those in need, and they possess unique strengths. The staff work to promote partnerships and to remove barriers for faith-based and community organizations and nonprofits seeking to access funding and training opportunities.

Salaries and Related Costs

CP/RPRT JFS0011900 PO.OLS - LINE 19 GOFBCI COST POOL - COL 1 This Period **A** July 2008

Salaries and related costs for the GOFBCI

To determine the quarterly distribution basis of Cost Pool JFS0011900, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0011900 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by certain staff coded to JFS070002 - Governor's Faith Based and Community Initiatives. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0011900 during the covered period and distributed to the appropriate program Reporting Chartfields .

Current quarter costs are distributed based on current quarter statistics.

> PERSONNEL ACTIVITY REPORT

Other Costs

CP/RPRT JFS90J1500 ST.FOS - State Funds Only STFO - Other State Activity - LINE 15 VALUE NOT REPORTED - COL 1 This Period **A** July 2008

Costs related to other expenditures which are strictly STFO and can not be charged to a Federal program.

CP/RPRT JFSCO40120 93.086 - HEALTHY MARRIAGE PROMOTION AND SF-269 - HEALTHY MARRIAGE PROMOTION AND - LINE 10A Total Federal Outlays - COL 2 This Period **A** July 2008

Contracts and other personal services related to the Healthy Marriage Grant.

CP/RPRT JFSFS502O0 10.561 - FOOD STAMPS - BASIC ADMINISTRA SF-269 - Food Stamp Report - LINE 10b Total Outlays - COL 24 EBT ISSUANCE **A** July 2008

Costs related to the Food Stamp Outreach program for agreements/services.

CP/RPRT JFSTA21910 93.558 - TEMPORARY ASSISTANCE FOR NEEDY ACF-196 - TANF REPORT - LINE 6H Prevention Out of Wedlock Pregnancies - COL A Federal Expenditures **A** July 2008

Costs associated with the prevention of out-of-wedlock preganancies.

CP/RPRT JFSTA22110 93.558 - TEMPORARY ASSISTANCE FOR NEEDY ACF-196 - TANF REPORT - LINE 6J Administration - COL A Federal Expenditure **A** October 2008

Costs associated with the Ohio Benefit Bank TANF portion.

CP/RPRT JFSTA22410 93.558 - TEMPORARY ASSISTANCE FOR NEEDY ACF-196 - TANF REPORT - LINE 6M Other - COL A Federal **A** July 2008

Costs associated with providing assistance to needy families to care for children; costs associated with the promotion of job preparation, work, and marriage.

JFS071000 FATHERHOOD COMMISSION A January 2009

The Ohio Commission on Fatherhood (OCF) awards grants to nonprofit, faith-based, and community organizations to implement partnerships based on effective regional fatherhood specific programs throughout Ohio. These programs provide fatherhood specific programs to low income, incarcerated or other at risk men. The programs assist men to develop strong and healthy relationships with their children and to become responsible care givers. Some fatherhood programs are working with teenagers to prevent premature fatherhood. To successfully manage these grants, OCF staff maintain communication by telephone, e-mail and on-site visits; process monthly invoices; review monthly program reports; and provide technical assistance to grant funded programs.

In order to accomplish its mission, the Ohio Commission on Fatherhood will seek federal and foundation grants. OCF staff must identify funding opportunities, communicate with potential financial supporters, secure partners, complete the grant application, implement and evaluate the grant program and publish the findings. OCF is also responsible for preparing an annual report that identifies resources available to fund fatherhood related programs, documenting OCF successes in the community and sharing lessons learned.

Salaries and Related Costs

CP/RPRT JFSTA22110 93.558 - TEMPORARY ASSISTANCE FOR NEEDY ACF-196 - TANF REPORT - LINE 6J Administration - COL A Federal Expenditure A January 2009

Salaries and related costs for the Fatherhood Commision

> CERTIFICATION

JFS100002 EMPLOYEE & BUSINESS SERVICES A July 2007

Office of Employee and Business Services - JFS100002 (level three, formerly IA00) provides support to the agency's program areas that develop and oversee programs to provide cash, food, medical assistance, protective care, child day care services, child support, jobs, education, and training to the citizens of Ohio. In addition, the Office of the Deputy Director provides project management for strategic planning and business development of new Human Capital database, oversees Internal Mail Services, and provides oversight and coordinates all support functions and activities throughout the office.

Salaries and Related Costs

CP/RPRT JFS0023600 PO.OLS - LINE 36 STATEWIDE INDIRECT - COL 1 This Period **A** July 2007

Staff and related costs for OEBS's Office of the Deputy Director

To determine the distribution of expenditures coded to JFS0023600, payroll data by Reporting and individual is downloaded on a bi-weekly basis and converted into FTEs using the formula: total paid hours minus overtime hours, divided by 80. County FTE data is available quarterly. The bi-weekly FTE counts are aggregated into quarterly totals to form the basis for JFS0023600 distribution.

The allocation base is the ratio of the number of direct and indirect state and county level FTEs by program activities or cost pools (numerator) in ODJFS to the total number of direct and indirect state and county level FTEs by program activities or cost pool for all programmatic activities in ODJFS (denominator). Staff included in JFS0023600, for allocation, are excluded from this calculation. These ratios are converted into percentages and applied to all costs coded to JFS0023600 during the covered period and distributed to the appropriate program Reporting Chartfields . Where FTEs are charged to other cost pools, the number of FTEs are distributed based on the allocation criteria for each cost pool.

Current quarter costs are distributed based on current quarter statistics.

> ***SUBSTITUTE SYSTEMS***

CP/RPRT JFS90J1500 ST.FOS - State Funds Only STFO - Other State Activity - LINE 15 VALUE NOT REPORTED - COL 1 This Period **A** July 2008

Other state activity not charged to federal funds, including salaries and related costs for loaned staff.

> ***CERTIFICATION***

Other Costs

CP/RPRT JFS0020400 PO.OLS - LINE 04 PRODUCTION MAIL - COL 1 This Period **A** July 2007

Costs related to agency postage and DAS mail administration

CP/RPRT JFS90H3100 ST.FOS - State Funds Only STFO - State IV-D Activity - LINE 7 STATE PRINTING (STFO) - COL 1 This Period **D** March 2008

Departmental Print Orders

JFS100100 FACILITY OPERATIONS A July 2007

Facility Operations - JFS100100 (level five, formerly IA01) manages the facilities leased and owned by ODJFS. This section acts as a liaison between ODJFS and the Ohio Department of Administrative Services (DAS), Ohio Building Authority (OBA), Ohio Penal Industries (OPI), and various private and public entities. Additionally, staff oversee and coordinate ODJFS Health and Safety program; manage day-to-day housing issues; provides oversight and coordination of building maintenance issues for facilities located across the state; handle real estate lease obligations; organize office space planning and design; and coordinate capital renovation projects.

Salaries and Related Costs

CP/RPRT JFS0020600 PO.OLS - LINE 06 STATE LEVEL INDIRECT - COL 1 This Period **A** July 2007

Staff and related costs for the Bureau of Facilities Services

The allocation base is the ratio of the number of direct and indirect state level FTEs by program activities or cost pools (numerator) in ODJFS to the total number of direct and indirect state level RCF FTEs by program activities or cost pools for all programmatic activities in ODJFS (denominator). Staff included in JFS0020600, for allocation, are excluded for this calculation. These ratios are converted into percentages and applied to all costs coded to JFS0020600 during the covered period and distributed to the appropriate program Reporting Chartfields. Where FTEs are charged to other cost pools, the number of FTEs are distributed based on the allocation criteria for each cost pool.

Current quarter costs are distributed based on current quarter statistics.

> ***SUBSTITUTE SYSTEMS***

Other Costs

CP/RPRT JFS0015300 PO.OLS - LINE 53 ONE STOP - COL 1 This Period **A** July 2007

Facility costs associated with One Stops

CP/RPRT JFS0027000 PO.OLS - LINE 70 STATE OWNED BUILDINGS - COL 1 This Period **A** July 2007

Costs for State-owned facilities

CP/RPRT JFS0027100 PO.OLS - LINE 71 OHIO BUILDING AUTHORITY LEASED - COL 1 This Period **A** July 2007

Costs for OBA facilities

CP/RPRT JFS0027200 PO.OLS - LINE 72 COMMERICAL LEASES - COL 1 This Period **A** July 2007

Costs for Commercial facilities

CP/RPRT JFSCS10110 93.563 - CHILD SUPPORT ENFORCEMENT OCSE-396A - Child Support - LINE 1A IV-D Admin Cost - COL 1 Current Quarter Claims **A** July 2007

The Plains facilities costs

CP/RPRT JFSUI60180 17.225 - UNEMPLOYMENT INSURANCE ETA 8403 - Cumulative Summary of Financial Transactions for Title IX Reed Act - LINE 1 (none) - COL 4b Withdrawals Expended **A** July 2007

Supplies and personal service contracts directly related to the Local Office transition plan

JFS100300 MAIL SERVICES D September 2007

Mail Services - JFS100300 (level five, formerly IA03) manages the large-scale mailings for the department. All large ODJFS payment mailings are routed through this highly automated section, which processes over 3.5 million pieces of outgoing mail every month. This section handles mail sent to county agencies and interoffice mail services, including ODJFS payroll. The Mail Center handles internal mail delivery, postage meters, and scans all incoming mail via X-ray.

Salaries and Related Costs

CP/RPRT JFS0020400 PO.OLS - LINE 04 PRODUCTION MAIL - COL 1 This Period **D** September 2007

Salaries and related costs for Mail Services

To determine the distribution of expenditures coded to JFS0020400, data is received in an electronic report submitted by the Department of Administrative Services consisting of metered mail by program, by reporting.

To determine the percentage of JFS0020400 expenses distributed to each program, the number of mailings for each program is divided by the total number of mailings for all programs. These percentages are applied to expenses coded to Pool JFS0020400 during the covered period and distributed to the appropriate program.

Current quarter costs are distributed based on current quarter statistics.

> ***SUBSTITUTE SYSTEMS***

Other Costs

CP/RPRT JFS0010200 PO.OLS - LINE 02 STATE HEARINGS - COL 1 This Period **D** September 2007

Cost related to the Department of State Hearings

CP/RPRT JFS0010500 PO.OLS - LINE 05 COUNTY OPERATIONS - COL 1 This Period **D** September 2007

Mail sent to county agencies

CP/RPRT JFS0011500 PO.OLS - LINE 15 CRIS-E COMMON (REGULAR FFP) - COL 1 This Period **D** September 2007

Public assistance auxiliary payments mail

CP/RPRT JFS0020600 PO.OLS - LINE 06 STATE LEVEL INDIRECT - COL 1 This Period **D** September 2007

Interoffice mail services including ODJFS payroll

CP/RPRT JFSCS10110 93.563 - CHILD SUPPORT ENFORCEMENT OCSE-396A - Child Support - LINE 1A IV-D Admin Cost - COL 1 Current Quarter Claims **D** September 2007

Paternity establishment and determination for Child Support

CP/RPRT JFSME32410 93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 19 Other Financial Participation - COL A Total Computable **D** September 2007

Cost related to mailings to Medicaid providers

CP/RPRT JFSTA22120 93.558 - TEMPORARY ASSISTANCE FOR NEEDY ACF-196 - TANF REPORT - LINE 6J Administration - COL B State MOE **D** September 2007

Work subsidy and cash assistance payments mail

CP/RPRT	JFSUI10120	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 10A Total Outlays - COL 2 This Period Mail to unemployed citizens	**D**	September 2007
CP/RPRT	JFSWIA0310	17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE 10A Total Admin Outlays - COL 1 Cummulative WIA mailings	**D**	September 2007

JFS100400 INFORMATION CONTENT MANAGEMENT A April 2008

Information Content Management - JFS100400 (level five, formerly IA04) manages ODJFS operational support including printing coordination, administrative overhead postal fees and postage related to mailing and shipping of printed documents for all of ODJFS, registering all ODJFS forms, converting publications from paper to electronic format for Internet, Innerweb and CD-ROM applications, shipping, and managing paper records with a focus on converting documents to electronic format. This section is also responsible for records management processes including records inventories and retention schedules.

Salaries and Related Costs

CP/RPRT JFS0023600 PO.OLS - LINE 36 STATEWIDE INDIRECT - COL 1 This Period **A** July 2007

Salaries and related costs for the Information Content Management Section

To determine the distribution of expenditures coded to JFS0023600, payroll data by Reporting and individual is downloaded on a bi-weekly basis and converted into FTEs using the formula: total paid hours minus overtime hours, divided by 80. County FTE data is available quarterly. The bi-weekly FTE counts are aggregated into quarterly totals to form the basis for JFS0023600 distribution.

The allocation base is the ratio of the number of direct and indirect state and county level FTEs by program activities or cost pools (numerator) in ODJFS to the total number of direct and indirect state and county level FTEs by program activities or cost pool for all programmatic activities in ODJFS (denominator). Staff included in JFS0023600, for allocation, are excluded from this calculation. These ratios are converted into percentages and applied to all costs coded to JFS0023600 during the covered period and distributed to the appropriate program Reporting Chartfields . Where FTEs are charged to other cost pools, the number of FTEs are distributed based on the allocation criteria for each cost pool.

Current quarter costs are distributed based on current quarter statistics.

> SUBSTITUTE SYSTEMS

Other Costs

CP/RPRT JFS0010200 PO.OLS - LINE 02 STATE HEARINGS - COL 1 This Period **A** April 2008

Print orders and postage related to distribution for State Hearings

CP/RPRT JFS0010500 PO.OLS - LINE 05 COUNTY OPERATIONS - COL 1 This Period **A** July 2007

Print orders for County Operations

CP/RPRT JFS0011100 PO.OLS - LINE 11 CHILD WELFARE SUPPORT - COL 1 This Period **A** July 2007

Print orders for Child Welfare Program Support

CP/RPRT JFS0011200 PO.OLS - LINE 12 EMPLOYER SERVICES COST POOL - COL 1 This Period **A** July 2007

Print orders for Employer Services - Labor Exchange

CP/RPRT JFS0011500 PO.OLS - LINE 15 CRIS-E COMMON (REGULAR FFP) - COL 1 This Period **A** April 2008

Postal fees and postage related to CRIS-E COMMON

CP/RPRT JFS0012000 PO.OLS - LINE 20 CHILD FOSTER CARE - COL 1 This Period **A** July 2007

Print orders for Foster Care

CP/RPRT	JFS0012100	PO.OLS - LINE 21 ADOPTION SERVICES - COL 1 This Period Print orders for Adoption Services	**A**	July 2007
CP/RPRT	JFS0012700	PO.OLS - LINE 27 FAMILY STABILITY COST POOL - COL 1 This Period Print orders for Family Stability	**A**	July 2007
CP/RPRT	JFS0012800	PO.OLS - LINE 28 TANF - DA - COL 1 This Period Print orders for TANF/DA	**A**	July 2007
CP/RPRT	JFS0012900	PO.OLS - LINE 29 CHILDREN AND FAMILIES - COL 1 This Period Print orders for the Office for Children and Families	**A**	July 2007
CP/RPRT	JFS0014400	PO.OLS - LINE 44 LOCAL OPERATIONS - COL 1 This Period Print orders for Local Operations Call and Processing Centers	**A**	July 2007
CP/RPRT	JFS0014500	PO.OLS - LINE 45 MEDICAID / SCHIP - COL 1 This Period Print orders for Medicaid/SCHIP	**A**	July 2007
CP/RPRT	JFS0014600	PO.OLS - LINE 46 FRAUD CONTROL - COL 1 This Period Print orders for Fraud Control	**A**	July 2007
CP/RPRT	JFS0014700	PO.OLS - LINE 47 SACWIS/ FACSIS - COL 1 This Period Print costs for SACWIS/FACSIS	**A**	July 2007
CP/RPRT	JFS0015200	PO.OLS - LINE 52 LMI - COL 1 This Period Print orders for the Bureau of Labor Market Information	**A**	July 2007
CP/RPRT	JFS0015300	PO.OLS - LINE 53 ONE STOP - COL 1 This Period Print orders for One-Stops	**A**	July 2007
CP/RPRT	JFS0015900	PO.OLS - LINE 59 LOCAL OPERATIONS - COL 1 This Period Local Operations print orders	**A**	July 2007
CP/RPRT	JFS0016100	PO.OLS - LINE 61 OWD - COL 1 This Period Print orders for Ohio Workforce Development	**A**	July 2007

CP/RPRT	JFS0016700	PO.OLS - LINE 67 CCDF ADMIN POOL - COL 1 This Period Postal fees and postage related to CCDF ADMIN	**A**	April 2008
CP/RPRT	JFS0020400	PO.OLS - LINE 04 PRODUCTION MAIL - COL 1 This Period Administrative overhead costs related to production mail fulfillment and various post office service fees.	**A**	April 2008
CP/RPRT	JFS0020600	PO.OLS - LINE 06 STATE LEVEL INDIRECT - COL 1 This Period Administrative overhead costs related to production mail fulfillment and various post office service fees.	**A**	April 2008
CP/RPRT	JFS0021000	PO.OLS - LINE 10 CHILDREN & FAMILIES AUTOMATED SYSTEMS COST POOL - COL 1 This Period Print orders for Automated Systems	**A**	July 2007
CP/RPRT	JFS0022600	PO.OLS - LINE 26 FAMILY SERVICES COST POOL - COL 1 This Period Print orders for Family Services - OCF	**A**	July 2007
CP/RPRT	JFS0023700	PO.OLS - LINE 37 MIS - COL 1 This Period Print orders for Management Information Services	**A**	July 2007
CP/RPRT	JFS0026000	PO.OLS - LINE 60 ORAA - COL 1 This Period Print orders for ORAA	**A**	July 2007
CP/RPRT	JFS9071400	ST.FOS - State Funds Only STFO - TANF Title XX Transfer - LINE 14 FAITH BASED INITIATIVE - COL 1 This Period Print orders for TANF Title XX - Faith Based Initiatives	**D**	June 2008
CP/RPRT	JFS90H3100	ST.FOS - State Funds Only STFO - State IV-D Activity - LINE 7 STATE PRINTING (STFO) - COL 1 This Period Print orders for State Printing (State funds only)	**D**	March 2008
CP/RPRT	JFS90J0500	ST.FOS - State Funds Only STFO - Other State Activity - LINE 5 CHILDREN'S TRUST FUND - COL 1 This Period Print orders for the State Children's Trust Fund	**A**	July 2007
CP/RPRT	JFS90J0700	ST.FOS - State Funds Only STFO - Other State Activity - LINE 7 HEALTHY START - COL 1 This Period Print orders for the Healthy Start	**A**	July 2007
CP/RPRT	JFS90J0800	ST.FOS - State Funds Only STFO - Other State Activity - LINE 8 OHIO'S BEST RX - COL 1 This Period Print orders for Ohio's best RX	**D**	September 2007

CP/RPRT	JFS90J1500	ST.FOS - State Funds Only STFO - Other State Activity - LINE 15 VALUE NOT REPORTED - COL 1 This Period Other administrative costs not charged to federal funds	**A**	July 2007
CP/RPRT	JFS90S0200	ST.FOS - State Funds Only STFO - State Apprenticeship Council - LINE 2 APPRENTICESHIP COUNCIL - COL 1 This Period Print orders for Apprenticeship Council	**A**	July 2007
CP/RPRT	JFSCC10230	93.575 - CHILD CARE DEVELOPMENT FUND - ACF-696 - CHILD CARE AND DEVELOPMENT FUN - LINE 1A Child Care Admin - COL C Discretionary Funds Print orders for CCDF administration	**D**	March 2008
CP/RPRT	JFSCC10330	93.575 - CHILD CARE DEVELOPMENT FUND - ACF-696 - CHILD CARE AND DEVELOPMENT FUN - LINE 1B Quality Not Earmark - COL C Discretionary Funds Print orders for Child Care and Development Fund	**D**	March 2008
CP/RPRT	JFSCS10110	93.563 - CHILD SUPPORT ENFORCEMENT OCSE-396A - Child Support - LINE 1A IV-D Admin Cost - COL 1 Current Quarter Claims Costs associated with print orders and production mail fulfillment including various postal service fees for Child Support	**A**	April 2008
CP/RPRT	JFSCS10610	93.563 - CHILD SUPPORT ENFORCEMENT OCSE-396A - Child Support - LINE 4 ADP costs - COL 1 Current Quarter Claims Postal fees and postage related to SETS	**A**	April 2008
CP/RPRT	JFSCW10120	93.556 - PROMOTING SAFE & STABLE FAMILI SF-269 - PROMOTING SAFE AND STABLE FAMI - LINE 10A Total Outlays - COL 2 This Period Print orders for Child Abuse and Neglect	**A**	July 2007
CP/RPRT	JFSCW20120	93.669 - CHILD ABUSE AND NEGLECT STATE SF-269 - Child Abuse and Neglect Basic Grant - LINE 10a Total Outlays - COL 2 This Period Print orders for Child Abuse and Neglect	**A**	July 2007
CP/RPRT	JFSCW40120	93.643 - CHILDREN'S JUSTICE GRANTS TO S SF-269 - Children's Justice Act - LINE 10a Total Outlays - COL 2 This Period Print orders for Children's Justice Act	**A**	July 2007
CP/RPRT	JFSES30120	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - ONE STOP/ALMIS-STATE LMI-TAT-OTHER - LINE 10A Total Outlays - COL 2 This Period Print orders for One Stop	**D**	June 2008
CP/RPRT	JFSES30520	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - ONE STOP/ALMIS-STATE LMI-TAT-OTHER - LINE 5 FEDERAL SHARE OF EXPENDITURES - COL 2 THIS PERIOD Print orders for One Stop	**A**	July 2008
CP/RPRT	JFSES40120	17.271 - WORK OPPORTUNITY TAX CREDIT PR ETA-9130 - ES NAT'L ACT-WORK OPPORTUNITIES TAX CREDIT - LINE 10A Total Outlays - COL 2 This Period Print orders for ES Nat'l Act-Work Opportunities Tax Credit	**D**	June 2008

CP/RPRT	JFSES40520	17.271 - WORK OPPORTUNITY TAX CREDIT PR ETA-9130 - ES NAT'L ACT-WORK OPPORTUNITIES TAX CREDIT - LINE 5 FEDERAL SHARE OF EXPENDITURES - COL 2 THIS PERIOD Print orders for ES Nat'l Act-Work Opportunities Tax Credit	**A**	July 2008
CP/RPRT	JFSES52010	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12A REMARKS 90% - COL 1 THIS PERIOD Print orders for employment services	**A**	July 2008
CP/RPRT	JFSES52020	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12B REMARKS 10% - COL 2 THIS PERIOD Print orders for Migrant & Seasonal Farm Workers @ 10% Wagner/Peyser	**A**	July 2008
CP/RPRT	JFSES52210	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12 Wagner Peyser Grants Only - COL 7A (90%) Expend Print orders for employment services	**D**	June 2008
CP/RPRT	JFSES52220	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12 Wagner Peyser Grants Only - COL 7B (10%) Expend Print orders for Migrant & Seasonal Farm Workers @ 10% Wagner/Peyser	**D**	June 2008
CP/RPRT	JFSFS502R0	10.561 - FOOD STAMPS - BASIC ADMINISTRA SF-269 - Food Stamp Report - LINE 10B Total Outlays - COL 27 UNSPECIFIED portion of other Print orders for Food Stamp	**A**	July 2007
CP/RPRT	JFSME32410	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 19 Other Financial Participation - COL A Total Computable Costs associated with print orders and production mail fulfillment including various postal service fees for Medicaid program	**A**	April 2008
CP/RPRT	JFSRE10230	93.566 - REFUGEE ASSISTANCE - CASH & ME SF-269 - Refugee Resettlement Cash and Medical Assistance - LINE 10b Total Outlays - COL C Cash and Medical Admin Print orders for Refugee Resettlement Cash and Medical Assitance	**A**	July 2007
CP/RPRT	JFSSS30120	93.667 - SOCIAL SERVICES BLOCK GRANT - SF-269 - Title XX - LINE 10A Total Outlays - COL 2 This Period Print orders for Social Services Block Grant	**A**	July 2007
CP/RPRT	JFSTA22120	93.558 - TEMPORARY ASSISTANCE FOR NEEDY ACF-196 - TANF REPORT - LINE 6J Administration - COL B State MOE Postal fees and postage related to TANF	**A**	April 2008
CP/RPRT	JFSTR20120	17.245 - TRADE ADJUSTMENT ASSISTANCE - SF-269 - Trade Training - Admin Report - LINE 10a Total Outlays - COL 2 This Period Print order for Trade Training	**D**	June 2008
CP/RPRT	JFSTR20520	17.245 - TRADE ADJUSTMENT ASSISTANCE - SF-269 - Trade Training - Admin Report - LINE 5 Federal Share of Expenditures - COL 2 This Period Print order for Trade Training	**A**	July 2008

CP/RPRT	JFSUI10120	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 10A Total Outlays - COL 2 This Period Cost related to production mail fulfillment and various post office service fees. Also, print orders for Unemployment Insurance Services	**D**	June 2008
CP/RPRT	JFSUI10520	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 5 FEDERAL SHARE OF EXPENDITURES - COL 2 This period Cost related to production mail fulfillment and various post office service fees. Also, print orders for Unemployment Insurance Services	**A**	July 2008
CP/RPRT	JFSVE30120	17.804 - LOCAL VETERAN'S EMPLOYMENT REP SF-269A - Local Veterans Employment Rep - LINE 10A Total Outlays - COL 2 This Period Print orders for Local Veterans Employment Rep	**A**	July 2007
CP/RPRT	JFSVE40120	17.801 - DISABLED VETERAN'S OUTREACH PR SF-269A - Disabled Veterans Outreach Program - LINE 10A Total Outlays - COL 2 This Period Print orders for Disabled Veterans Outreach Program	**A**	July 2007
CP/RPRT	JFSWIA0310	17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE 10A Total Admin Outlays - COL 1 Cummulative Print orders for Workforce Investment Act	**D**	June 2008
CP/RPRT	JFSWIA0320	17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE - COL 2 This period Print orders for Workforce Investment Act	**A**	July 2008

JFS100500 CIVIL RIGHTS/LABOR RELATIONS A October 2008

Civil Rights/Labor Relations (CR/LR) is responsible for the enforcement of Title VII, Americans with Disabilities Act (ADA), and Age Discrimation in Employment Act (ADEA) as these laws apply to Ohio Department of Job and Family Services employees; enforces other laws that apply to program participants who seek services from ODJFS' subrecipients; CR/LR coordinates ODJFS Alternative Dispute Resolution Program. In addition, CR/LR is responsible for coordinating and administering labor relation programs for ODJFS; oversees ODJFS' progressive discipline for bargaining unit and exempt employees, and ensure compliance with the provisions of the bargaining unit contracts (Service Employees International Union District 1199 and Ohio Civil Service Employee Association/American Federation of State, County, and Municipal Employees), the Ohio Revised Code, and the Ohio Administrative Code. CR/LR staff administer the performance evaluation process, and Employee Assistance Program; develop and conduct training for managers on the provisions of pertinent contract and labor laws, policies, and procedures. Staff also represent the ODJFS at mediation, arbitration, State Employment Relations Board, and State Personnel Board of Review meetings and provide technical assistance and advice to all levels of management within ODJFS. CR/LR assists ODJFS and county agencies in ensuring a culturally competent workplace; provides training and technical assistance, including some written and oral translation services; allocates diversity funding to county agencies; participates on the Statewide Diversity Committee and other community committes and councils that address services to Ohio's varied cultural groups.

Salaries and Related Costs

CP/RPRT JFS0020600 PO.OLS - LINE 06 STATE LEVEL INDIRECT - COL 1 This Period **A** October 2008

Salary and related costs assigned to Civil Rights/Labor Relations department

The allocation base is the ratio of the number of direct and indirect state level FTEs by program activities or cost pools (numerator) in ODJFS to the total number of direct and indirect state level RCF FTEs by program activities or cost pools for all programmatic activities in ODJFS (denominator). Staff included in JFS0020600, for allocation, are excluded for this calculation. These ratios are converted into percentages and applied to all costs coded to JFS0020600 during the covered period and distributed to the appropriate program Reporting Chartfields. Where FTEs are charged to other cost pools, the number of FTEs are distributed based on the allocation criteria for each cost pool.

Current quarter costs are distributed based on current quarter statistics.

> ***SUBSTITUTE SYSTEMS***

JFS102001 HUMAN RESOURCES A July 2007

Human Resources - JFS102001 (level four, formerly IA10) staff are responsible for managing all human resources activities for ODJFS. Human Resources develops and implements all human resource programs and policies, approves all personnel actions, and is responsible for the agency-wide Internal Policies and Procedures Manual and various employee oriented projects. Human Resources administers all actions that relate to talent acquisition, career development, organizational development, compensation and classification management as well payroll and Family Medical Leave Act administration for the agency.

Salaries and Related Costs

CP/RPRT JFS0020600 PO.OLS - LINE 06 STATE LEVEL INDIRECT - COL 1 This Period **A** July 2007

Staff and related costs for Human Resources

The allocation base is the ratio of the number of direct and indirect state level FTEs by program activities or cost pools (numerator) in ODJFS to the total number of direct and indirect state level RCF FTEs by program activities or cost pools for all programmatic activities in ODJFS (denominator). Staff included in JFS0020600, for allocation, are excluded for this calculation. These ratios are converted into percentages and applied to all costs coded to JFS0020600 during the covered period and distributed to the appropriate program Reporting Chartfields. Where FTEs are charged to other cost pools, the number of FTEs are distributed based on the allocation criteria for each cost pool.

Current quarter costs are distributed based on current quarter statistics.

> SUBSTITUTE SYSTEMS

JFS102600 TALENT ACQUISITION D September 2007

Talent Acquisition - JFS102600 (level five, formerly IA16) administers all actions that relate to bringing an employee on board to include strategic sourcing and active recruitment , candidate assessment, on boarding new employees and marketing ODJFS as an employer of choice.

Salaries and Related Costs

CP/RPRT JFS0020600 PO.OLS - LINE 06 STATE LEVEL INDIRECT - COL 1 This Period **D** September 2007

Salaries and related costs for Talent Acquisition Section

The allocation base is the ratio of the number of direct and indirect state level FTEs by program activities or cost pools (numerator) in ODJFS to the total number of direct and indirect state level RCF FTEs by program activities or cost pools for all programmatic activities in ODJFS (denominator). Staff included in JFS0020600, for allocation, are excluded for this calculation. These ratios are converted into percentages and applied to all costs coded to JFS0020600 during the covered period and distributed to the appropriate program Reporting Chartfields. Where FTEs are charged to other cost pools, the number of FTEs are distributed based on the allocation criteria for each cost pool.

Current quarter costs are distributed based on current quarter statistics.

> SUBSTITUTE SYSTEMS

JFS102700 TALENT DEVELOPMENT D September 2007

Talent Development - JFS102700 (level five, formerly IA17) administers all actions that relate to organizational development, career development and compensation management. This section determines competencies needed, if the desired occupational specialty is available in the labor market and if ODJFS wages are comparable with employers in the surrounding area. In addition, this section works closely with employees and Professional Development and Quality Services on career development.

Salaries and Related Costs

CP/RPRT JFS0020600 PO.OLS - LINE 06 STATE LEVEL INDIRECT - COL 1 This Period **D** September 2007

Salaries and related for Talent Development Section

The allocation base is the ratio of the number of direct and indirect state level FTEs by program activities or cost pools (numerator) in ODJFS to the total number of direct and indirect state level RCF FTEs by program activities or cost pools for all programmatic activities in ODJFS (denominator). Staff included in JFS0020600, for allocation, are excluded for this calculation. These ratios are converted into percentages and applied to all costs coded to JFS0020600 during the covered period and distributed to the appropriate program Reporting Chartfields. Where FTEs are charged to other cost pools, the number of FTEs are distributed based on the allocation criteria for each cost pool.

Current quarter costs are distributed based on current quarter statistics.

> SUBSTITUTE SYSTEMS

JFS102800 TALENT SERVICES D September 2007

Talent Services - JFS 102800 (level five, formerly IA18) administers all actions that relate to classifications and positions, and facilitating transitions throughout an employee's tenure. This includes developing proficiency assessments, structured interviews, tables of organization, job postings, and position descriptions. The section also administers all personnel actions (e.g., new hires, promotions, lateral moves and transfers) that relate to filling job vacancies. The Payroll/Benefits Unit prepares and processes payroll documents, assists with new employee orientation, administers the employee benefits program, and provides information on the State's Public Employees Retirement System and Child Care Cost Savings Program.

Salaries and Related Costs

CP/RPRT JFS0020600 PO.OLS - LINE 06 STATE LEVEL INDIRECT - COL 1 This Period **D** September 2007

Salaries and related for Talent Services Section

The allocation base is the ratio of the number of direct and indirect state level FTEs by program activities or cost pools (numerator) in ODJFS to the total number of direct and indirect state level RCF FTEs by program activities or cost pools for all programmatic activities in ODJFS (denominator). Staff included in JFS0020600, for allocation, are excluded for this calculation. These ratios are converted into percentages and applied to all costs coded to JFS0020600 during the covered period and distributed to the appropriate program Reporting Chartfields. Where FTEs are charged to other cost pools, the number of FTEs are distributed based on the allocation criteria for each cost pool.

Current quarter costs are distributed based on current quarter statistics.

> SUBSTITUTE SYSTEMS

JFS104001 PROF DEV & QUAL SERV A July 2007

Professional Development and Quality Services - JFS104001 (level four, formerly IA60) provides training, learning opportunities, quality principles and practices, employee recognition services, and training support for ODJFS, County Departments of Job and Family Services (CDJFSs), Child Support Enforcement Agencies (CSEAs), and Public Children Services Agencies (PCSAs) to develop an efficient and effective workforce for the state. Professional Development and Quality Services adheres to the values and principles of customer-focused decision making, continuous improvement, an optimum work ethic, collaboration and teamwork, and fact-based decision making.

Training is an allowable cost for most federal funding grants, consistent with the state plan, including Temporary Assistance for Needy Families (TANF), Child Support IV-D, Medicaid XIX, Social Services XX, Food Stamp Program, automated systems funding, and Workforce Investment Act of 1998 [Titles I, II, III, (Wagner-Peyser) IV, and V]. The bureau provides subject matter training for state and county employees who perform activities related to the administration or direct activities of each of these federal programs.

The bureau chief, section chiefs, and administrative support staff manage day-to-day operations, planning, and administration of the bureau. In addition to the general bureau administration, PDQS consists of the Personnel Development Section and two (2) units: Quality Services, and Employee Recognition Services.

Salaries and Related Costs

CP/RPRT JFS0023600 PO.OLS - LINE 36 STATEWIDE INDIRECT - COL 1 This Period **A** July 2007

Staff and related costs for PDQS

To determine the distribution of expenditures coded to JFS0023600, payroll data by Reporting and individual is downloaded on a bi-weekly basis and converted into FTEs using the formula: total paid hours minus overtime hours, divided by 80. County FTE data is available quarterly. The bi-weekly FTE counts are aggregated into quarterly totals to form the basis for JFS0023600 distribution.

The allocation base is the ratio of the number of direct and indirect state and county level FTEs by program activities or cost pools (numerator) in ODJFS to the total number of direct and indirect state and county level FTEs by program activities or cost pool for all programmatic activities in ODJFS (denominator). Staff included in JFS0023600, for allocation, are excluded from this calculation. These ratios are converted into percentages and applied to all costs coded to JFS0023600 during the covered period and distributed to the appropriate program Reporting Chartfields . Where FTEs are charged to other cost pools, the number of FTEs are distributed based on the allocation criteria for each cost pool.

Current quarter costs are distributed based on current quarter statistics.

> ***SUBSTITUTE SYSTEMS***

JFS104100 PERSONNEL DEVELOPMENT A July 2007

Personnel Development - JFS104100 (level 5, formerly IA65) provides training and educational and developmental services to meet the needs of state (ODJFS) and county (CDJFS) employees. The services that this section delivers provide the knowledge, skills, and behaviors that enable employees to do their jobs efficiently and effectively. Classroom training programs for skill development include leadership development, technical training, basic workplace skills training, new employee orientation, and department-mandated training. Training may be provided by developing specialized curricula or by determining alternative modes of delivery. Section staff also manage ODJFS's 104-site videoconference network and coordinate professional continuing education credentialing.

Salaries and Related Costs

CP/RPRT JFS0023600 PO.OLS - LINE 36 STATEWIDE INDIRECT - COL 1 This Period **A** July 2007

Staff and related costs for the Personnel Development Section

To determine the distribution of expenditures coded to JFS0023600, payroll data by Reporting and individual is downloaded on a bi-weekly basis and converted into FTEs using the formula: total paid hours minus overtime hours, divided by 80. County FTE data is available quarterly. The bi-weekly FTE counts are aggregated into quarterly totals to form the basis for JFS0023600 distribution.

The allocation base is the ratio of the number of direct and indirect state and county level FTEs by program activities or cost pools (numerator) in ODJFS to the total number of direct and indirect state and county level FTEs by program activities or cost pool for all programmatic activities in ODJFS (denominator). Staff included in JFS0023600, for allocation, are excluded from this calculation. These ratios are converted into percentages and applied to all costs coded to JFS0023600 during the covered period and distributed to the appropriate program Reporting Chartfields . Where FTEs are charged to other cost pools, the number of FTEs are distributed based on the allocation criteria for each cost pool.

Current quarter costs are distributed based on current quarter statistics.

> SUBSTITUTE SYSTEMS

Other Costs

CP/RPRT JFS0013300 PO.OLS - LINE 33 PCSA TRAINING - COL 1 This Period **A** July 2007

Training costs for Public Children Services Agency (PCSA) staff

CP/RPRT JFSCS10110 93.563 - CHILD SUPPORT ENFORCEMENT OCSE-396A - Child Support - LINE 1A IV-D Admin Cost - COL 1 Current Quarter Claims **A** July 2007

Training costs for Child Support program staff

JFS150002 FISCAL SERVICES A July 2007

Fiscal Services - JFS150002 (level three, formerly FI00) is responsible for all appropriated financial operations within the Ohio Department of Job and Family Services (ODJFS). Deputy staff coordinate and integrate communication and strategy throughout the office, and provide managerial, information technology, and administrative support. In addition to the Office of the Deputy Director, OFS is organized into four (4) bureaus: Accounting, Budget Management and Analysis, County Finance and Technical Assistance, and Cash & Cost Reporting Services.

Salaries and Related Costs

CP/RPRT JFS0023600 PO.OLS - LINE 36 STATEWIDE INDIRECT - COL 1 This Period **A** July 2007

Staff and related costs for OFS's Office of the Deputy Director

To determine the distribution of expenditures coded to JFS0023600, payroll data by Reporting and individual is downloaded on a bi-weekly basis and converted into FTEs using the formula: total paid hours minus overtime hours, divided by 80. County FTE data is available quarterly. The bi-weekly FTE counts are aggregated into quarterly totals to form the basis for JFS0023600 distribution.

The allocation base is the ratio of the number of direct and indirect state and county level FTEs by program activities or cost pools (numerator) in ODJFS to the total number of direct and indirect state and county level FTEs by program activities or cost pool for all programmatic activities in ODJFS (denominator). Staff included in JFS0023600, for allocation, are excluded from this calculation. These ratios are converted into percentages and applied to all costs coded to JFS0023600 during the covered period and distributed to the appropriate program Reporting Chartfields . Where FTEs are charged to other cost pools, the number of FTEs are distributed based on the allocation criteria for each cost pool.

Current quarter costs are distributed based on current quarter statistics.

> ***SUBSTITUTE SYSTEMS***

CP/RPRT JFS90J1500 ST.FOS - State Funds Only STFO - Other State Activity - LINE 15 VALUE NOT REPORTED - COL 1 This Period **A** July 2008

Other state activity not charged to federal funds, including salaries and related costs for loaned staff.

> ***CERTIFICATION***

Other Costs

CP/RPRT JFS90H0100 ST.FOS - State Funds Only STFO - State IV-D Activity - LINE 1 TITLE IV-D SPECIAL PAYMENT ARREARAGE (STFO 100%) - COL 1 This Period **D** March 2008

Child support arrearage payments

CP/RPRT JFS90H0200 ST.FOS - State Funds Only STFO - State IV-D Activity - LINE 2 TITLE IV-D SPECIAL PAYMENT INTEREST ON ARREARAGE PAYMENTS (STFO 100%) - COL 1 This Period **D** March 2008

Title IV-D special payment interest on arrearage payments

CP/RPRT JFSUI60180 17.225 - UNEMPLOYMENT INSURANCE ETA 8403 - Cumulative Summary of Financial Transactions for Title IX Reed Act - LINE 1 (none) - COL 4b Withdrawals Expended **A** July 2007

Contract costs and related charges for the Office of the Deputy Director

JFS151001 ACCOUNTING A July 2007

Accounting - JFS151001 (level four, formerly FI20) provides fiscal control of and accountability for all revenue and appropriated fund disbursements for ODJFS. In addition to the bureau office staff, who provide management and administrative support, the bureau consists of three (3) sections: Accounts Payable, Accounts Receivable and Accounting Information.

Salaries and Related Costs

CP/RPRT JFS0023600 PO.OLS - LINE 36 STATEWIDE INDIRECT - COL 1 This Period **A** July 2007

Staff and related costs for the Bureau of Accounting

To determine the distribution of expenditures coded to JFS0023600, payroll data by Reporting and individual is downloaded on a bi-weekly basis and converted into FTEs using the formula: total paid hours minus overtime hours, divided by 80. County FTE data is available quarterly. The bi-weekly FTE counts are aggregated into quarterly totals to form the basis for JFS0023600 distribution.

The allocation base is the ratio of the number of direct and indirect state and county level FTEs by program activities or cost pools (numerator) in ODJFS to the total number of direct and indirect state and county level FTEs by program activities or cost pool for all programmatic activities in ODJFS (denominator). Staff included in JFS0023600, for allocation, are excluded from this calculation. These ratios are converted into percentages and applied to all costs coded to JFS0023600 during the covered period and distributed to the appropriate program Reporting Chartfields . Where FTEs are charged to other cost pools, the number of FTEs are distributed based on the allocation criteria for each cost pool.

Current quarter costs are distributed based on current quarter statistics.

> SUBSTITUTE SYSTEMS

JFS152001 BUDGET MGNT & ANALYSIS A July 2007

Budget Management and Analysis (BMA) - JFS152001 (level four, formerly FI30) is responsible for obtaining, monitoring, and analyzing all levels and sources of funding for ODJFS. The bureau coordinates the development of the department's biennial budget submission: calculating funding levels with projection models, coordinating all internal funding requests, and producing the narrative justifications for the entire agency. BMA staff develop and monitor the family support, workforce, and food and nutrition programs' portion of departmental budgets, including the process for securing and distributing state and federal funds for specific time periods and cost centers. BMA staff review and coordinate state Controlling Board requests for the agency; ensure that requests are complete and accurate; and develop policies and procedures for the internal biennium budget process and state Controlling Board requirements. The bureau also assists in the management of the biennial budget through the legislative process, including preparing for hearings, estimating the cost of legislative proposals, and responding to requests for information. The bureau implements and manages the biennial budget on an annual basis for the department's administration and program offices. This process encompasses preparing federal budget requests and reports, coordinating state Controlling Board appropriation requests, monitoring and analyzing appropriation line items (ALIs) and analyzing the agency's state-level expenditures.

Salaries and Related Costs

CP/RPRT JFS0023600 PO.OLS - LINE 36 STATEWIDE INDIRECT - COL 1 This Period **A** July 2007

Staff and related costs for the Bureau of Budget Management and Analysis

To determine the distribution of expenditures coded to JFS0023600, payroll data by Reporting and individual is downloaded on a bi-weekly basis and converted into FTEs using the formula: total paid hours minus overtime hours, divided by 80. County FTE data is available quarterly. The bi-weekly FTE counts are aggregated into quarterly totals to form the basis for JFS0023600 distribution.

The allocation base is the ratio of the number of direct and indirect state and county level FTEs by program activities or cost pools (numerator) in ODJFS to the total number of direct and indirect state and county level FTEs by program activities or cost pool for all programmatic activities in ODJFS (denominator). Staff included in JFS0023600, for allocation, are excluded from this calculation. These ratios are converted into percentages and applied to all costs coded to JFS0023600 during the covered period and distributed to the appropriate program Reporting Chartfields . Where FTEs are charged to other cost pools, the number of FTEs are distributed based on the allocation criteria for each cost pool.

Current quarter costs are distributed based on current quarter statistics.

> ***SUBSTITUTE SYSTEMS***

JFS153001 FEDERAL FINANCIAL RPRT D September 2007

Federal Financial Reporting - JFS153001 (level four, formerly FI40) staff collaborate to prepare the quarterly and annual expenditure reports for many federal grant programs, including TANF, WIA, UC, Food Stamps, Title XIX Medicaid/Healthy Start, Title XX Social Services, Title XXI State Children's Health Insurance Program (SCHIP), Title IV-B, Title IV-D, Title IV-E, Child Care Development Fund (CCDF), LMI, veteran services, refugee services, Work Opportunity Tax Credit (WOTC). This section coordinates all audit responses for the Office of Fiscal Services and monitors rules and regulations concerning the assigned federal grant programs. Staff also respond to official state and federal inquiries.

Salaries and Related Costs

CP/RPRT JFS0023600 PO.OLS - LINE 36 STATEWIDE INDIRECT - COL 1 This Period **D** September 2007

Salaries and related cost for the Bureau of Federal Financial Reporting

To determine the distribution of expenditures coded to JFS0023600, payroll data by Reporting and individual is downloaded on a bi-weekly basis and converted into FTEs using the formula: total paid hours minus overtime hours, divided by 80. County FTE data is available quarterly. The bi-weekly FTE counts are aggregated into quarterly totals to form the basis for JFS0023600 distribution.

The allocation base is the ratio of the number of direct and indirect state and county level FTEs by program activities or cost pools (numerator) in ODJFS to the total number of direct and indirect state and county level FTEs by program activities or cost pool for all programmatic activities in ODJFS (denominator). Staff included in JFS0023600, for allocation, are excluded from this calculation. These ratios are converted into percentages and applied to all costs coded to JFS0023600 during the covered period and distributed to the appropriate program Reporting Chartfields . Where FTEs are charged to other cost pools, the number of FTEs are distributed based on the allocation criteria for each cost pool.

Current quarter costs are distributed based on current quarter statistics.

> SUBSTITUTE SYSTEMS

JFS154001 CNTY FINANCE & TCH ASST A July 2007

County Finance and Technical Assistance - JFS154001 (level four, formerly FI60) is a central clearinghouse for all fiscal policy related to county agencies and central fiscal office standard operating procedures. Staff in County Finance and Technical Assistance are responsible for processing, analyzing, and reporting county financial data and providing fiscal-related technical assistance to County Departments of Job and Family Services (CDJFSs), Child Support Enforcement Agencies (CSEAs), Public Children Services Agencies (PCSAs), and Workforce Development Agencies (WDAs). Major functions of this bureau include calculating and distributing county agency allocations and county draws, reimbursements, and incentives; completing county financial reports; developing fiscal policy and monitoring compliance with corrective action plans at the local level; providing training and technical assistance, and performing financial subrecipient reviews. The department consists of three (3) sections: County Finance, Policy and Compliance, and Technical Assistance.

County Finance is organized into three (3) units: Public Assistance, Child Support Enforcement/Child Welfare, and Workforce Development. Each of these units prepares, calculates, and monitors annual state fiscal year allotments for programs administered by County Departments of Job and Family Services (CDJFSs), Child Support Enforcement Agencies (CSEAs), and Workforce Development Agencies (WDAs) based on formulas developed by ODJFS and found in the Ohio Revised Code (ORC) and the Ohio Administrative Code (OAC), and formulas based on federal law.

Policy and Compliance is organized into two (2) units: the Policy Unit and the Compliance Unit. The Fiscal Policy Unit serves as a central clearinghouse for all fiscal policy. The Compliance Unit reviews fiscal related corrective action plans resulting from county or state audit findings; monitors compliance with the fiscal component of audit findings and corrective action plans; analyzes the calculation of audit finding amounts and reviews the calculations of local state and federal share of funding related to audit finds amounts; analyzes need and coordinates fiscal training for counties in response to audit findings; and maintains the bureaus operating and internal control manual.

Technical Assistance monitors and evaluates the fiscal aspects of administrative and programmatic operational revenue and expenditures of CDJFSs, CSEAs, and the PCSA board; provides technical assistance to county agencies in all aspects of fiscal reporting and county fiscal training; provides technical assistance to county agencies on procurement (building and equipment) policies; advises counties on the impact of Federal Circulars A-87 and A-133; and provides fiscal analysis of cash balances, cash draws, quarterly reconciliation reports, quarterly RMS results, and funding implications for counties.

Salaries and Related Costs

CP/RPRT JFS0010500 PO.OLS - LINE 05 COUNTY OPERATIONS - COL 1 This Period **A** July 2007

Staff and related costs for the Bureau of County Finance and Technical Assistance

Costs are distributed to the allocable programs administered at the county level based on annual percentages derived from all salaries and costs for CDJFSs, CSEAs, and PCSAs and within the major program categories: IM, SS,CS, and CW.

> ***SUBSTITUTE SYSTEMS***

JFS155001 CASH & COST REPORTING SVCS A October 2008

Cash and Cost Reporting Services - JFS155001 (level four, formerly FI60) is responsible for developing and maintaining the agency's Cost Allocation Plan (CAP) and the Administrative Cost Report (ACR); creating and maintaining the agency's Chart of Accounts (COA) and oversight of the agency's payroll coding; Cash and Cost Reporting Services performs daily federal cash draws, prepares quarterly PMS272 reports and reconciles/reports federal grant status. This department compiles the annual Schedule of Federal Financial Assistance; manages fiscal transactions and reports relating to select custodial accounts; and coordinates General Ledger financial reporting. Staff collaborate to prepare the quarterly and annual expenditure reports for many federal grant programs, including TANF, WIA, UC, Food Stamps, Title XIX Medicaid/Healthy Start, Title XX Social Services, Title IV-E, Child Care Development Fund (CCDF), LMI, Veteran Services, Refugee Services, Employment Services, and One Stop/ALMIS-State LMI-TAT-Other (ALMIS). Cash & Cost Reporting Services department is divided into four (4) sub-departments: Cash Management, Cost Management, TANF/Title IV/DOL Reporting, and MED/Title XX/HHS Reporting.

Salaries and Related Costs

CP/RPRT JFS0023600 PO.OLS - LINE 36 STATEWIDE INDIRECT - COL 1 This Period **A** July 2007

Salary and related costs for Cash & Cost Reporting Services department

To determine the distribution of expenditures coded to JFS0023600, payroll data by Reporting and individual is downloaded on a bi-weekly basis and converted into FTEs using the formula: total paid hours minus overtime hours, divided by 80. County FTE data is available quarterly. The bi-weekly FTE counts are aggregated into quarterly totals to form the basis for JFS0023600 distribution.

The allocation base is the ratio of the number of direct and indirect state and county level FTEs by program activities or cost pools (numerator) in ODJFS to the total number of direct and indirect state and county level FTEs by program activities or cost pool for all programmatic activities in ODJFS (denominator). Staff included in JFS0023600, for allocation, are excluded from this calculation. These ratios are converted into percentages and applied to all costs coded to JFS0023600 during the covered period and distributed to the appropriate program Reporting Chartfields . Where FTEs are charged to other cost pools, the number of FTEs are distributed based on the allocation criteria for each cost pool.

Current quarter costs are distributed based on current quarter statistics.

> SUBSTITUTE SYSTEMS

JFS190002 LEGAL SERVICES A July 2007

Office of Legal Services - JFS190002 (level three, formerly LG00) staff provide a variety of legal services throughout the department. With the goal of preventing adverse court decisions, the Office of the Deputy Director manages all litigation involving ODJFS to ensure that all elements necessary for successful representation are coordinated between ODJFS program staff and the attorney general's office. The office provides legal counsel to all ODJFS working units by supplying written legal opinions; participating in policy development; drafting legislation; reviewing pending legislation and rule and policy material related to all substantive programs; and reviewing and advising on ethics, personnel, equal employment opportunity (EEO), and other administrative laws.

Additionally, the Office of the Deputy Director administers a centralized public records service for members of the public, information services, accounting firms, law firms, financial institutions, appraisers, legislators, and other governmental agencies that seek to obtain ODJFS records. Office staff provide legal advice to ODJFS staff regarding the legal requirements of public records and client confidentiality. The office furnishes legal services to the Governor's Workforce Policy Board.

Legal Services administers several adjudication systems, including the Chapter 119 formal hearings for Medicaid providers and child day care and foster care licenses. This office processes and administers, in accordance with section 5101.24 of the Ohio Revised Code (ORC), administrative reviews for the county agencies disputing certain proposed actions; administers, in accordance with section 5101.35 of the ORC and relevant federal hearing requirements, the agency's administrative appeal system, a due process appeal for applicants and recipients of public assistance who are dissatisfied with the result of their individual state hearing; and administers the agency's clearance and rule-filing process and the rule-review procedures required by Chapters 111 and 119 of the ORC. When necessary to satisfy program regulations, classified advertisements giving notice of public hearings are placed in newspapers. Costs related to these advertisements are charged directly to the programs that benefit.

In addition the Office of the Deputy Director, Legal Services contains the Bureau of State Hearings.

Salaries and Related Costs

CP/RPRT JFS0020600 PO.OLS - LINE 06 STATE LEVEL INDIRECT - COL 1 This Period **A** July 2007

Staff and related costs for the Office of Legal Services

The allocation base is the ratio of the number of direct and indirect state level FTEs by program activities or cost pools (numerator) in ODJFS to the total number of direct and indirect state level RCF FTEs by program activities or cost pools for all programmatic activities in ODJFS (denominator). Staff included in JFS0020600, for allocation, are excluded for this calculation. These ratios are converted into percentages and applied to all costs coded to JFS0020600 during the covered period and distributed to the appropriate program Reporting Chartfields. Where FTEs are charged to other cost pools, the number of FTEs are distributed based on the allocation criteria for each cost pool.

Current quarter costs are distributed based on current quarter statistics.

> ***SUBSTITUTE SYSTEMS***

Other Costs

CP/RPRT JFS90J1500 ST.FOS - State Funds Only STFO - Other State Activity - LINE 15 VALUE NOT REPORTED - COL 1 This Period **A** July 2007

General administrative costs not charged to federal funds

CP/RPRT JFSME32410 93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 19 Other Financial Participation - COL A Total Computable **A** July 2007

Medicaid-specific legal costs, including policy, announcements, and public hearing notices

CP/RPRT JFSTA22110 93.558 - TEMPORARY ASSISTANCE FOR NEEDY ACF-196 - TANF REPORT - LINE 6J Administration - COL A Federal Expenditure **A** July 2007

TANF-specific legal costs, including policy, announcements, and public hearing notices

CP/RPRT	JFSTA22120	93.558 - TEMPORARY ASSISTANCE FOR NEEDY ACF-196 - TANF REPORT - LINE 6J Administration - COL B State MOE	**A**	July 2007
		TANF-specific legal costs, including policy, announcements, and public hearing notices		

JFS191001 STATE HEARINGS A July 2007

State Hearings - JFS191001 (level four, formerly LG10) is an operational unit of the Office of Legal Services and is responsible for providing administrative support and technical assistance as well as the actual conduct and issuance of all state hearings throughout Ohio. The bureau includes a central office unit and hearings staff in each ODJFS district office. The administrative support functions of the bureau include: offering central processing and tracking of hearing requests in both the hearing tracking system and the CRIS-E system; determining compliance achievement; generating reports on pending balances and monthly production; producing required state and federal reports; establishing and maintaining standard procedures to process, schedule, conduct, and issue decisions in compliance with state and federal regulations for the Temporary Assistance for Needy Families (TANF), Medicaid, Food Stamps, Child Support, Day Care, Adoption Assistance, and Social Services Programs; scheduling and conducting hearings; and issuing decisions within the strict time frames required by state and federal regulations.

Salaries and Related Costs

CP/RPRT JFS0010200 PO.OLS - LINE 02 STATE HEARINGS - COL 1 This Period **A** July 2007

Staff and related costs for the Bureau of State Hearings

To determine the percentage of JFS0010200 expenses distributed to each program, the number of cases for each program is divided by the total number of cases for all programs. These percentages are applied to all staff payroll and general operating expenses coded to JFS0010200 during the covered period and distributed to the appropriate program.

Current quarter costs are distributed based on current quarter statistics.

> SUBSTITUTE SYSTEMS

JFS200002 CHILDREN & FAMILIES A April 2008

Children and Families (OCF) - JFS200002 (level three, formerly CF00) oversees the administration of Ohio's child and adult protection services programs, adoption services programs, and child care programs, including health and safety regulations. Deputy staff oversee the OCF budget, advocate ODJFS policies in legislative proceedings, represent and explain programs, policies, and activities to the general community, work with county partners and the federal government to create and revise programs, and perform project and contract management functions concerning provider contracts and grants for the states TANF Early Learning Initiative. In addition to the Level three Deputy Director, Children and Families is organized into five (5) level four departments: Administration and Fiscal Accountability, Automated Systems, Child Care Development, Family Services, and Child Welfare Monitoring.

Salaries and Related Costs

CP/RPRT JFS0012900 PO.OLS - LINE 29 CHILDREN AND FAMILIES - COL 1 This Period **A** July 2007

Salaries and related costs for OCF's Deputy Director's Office staff

To determine the distribution of expenditures coded to JFS0012900, payroll data by Reporting and individual is downloaded on a bi-weekly basis and converted into FTEs using the formula: total paid hours minus overtime hours, divided by 80. The bi-weekly FTE counts are aggregated into quarterly totals to form the basis for JFS0012900 distribution.

The allocation base is the ratio of the number of FTEs assigned to each of the direct program activities or cost pools (numerator) in the Office of Children and Families (OCF) to the total number of direct program activity and cost pool FTEs for all programmatic activities in OCF (denominator). Staff included in JFS0012900 for allocation are excluded from this calculation. These ratios are converted into percentages and applied to all costs coded to JFS0012900 during the covered period and distributed to the appropriate program Reporting Chartfields. Where FTEs are charged to other cost pools, the number of FTEs are distributed based on the allocation criteria for each cost pool.

Current quarter costs are distributed based on current quarter statistics.

> ***SUBSTITUTE SYSTEMS***

CP/RPRT JFS90J1500 ST.FOS - State Funds Only STFO - Other State Activity - LINE 15 VALUE NOT REPORTED - COL 1 This Period **A** October 2008

Staff salaries and other costs not chargeable to federal funds

> ***CERTIFICATION***

Other Costs

CP/RPRT JFS0010700 PO.OLS - LINE 07 FOSTER CARE TRAINING - COL 1 This Period **A** July 2007

Grants, contracts, operational costs to train foster parents and training stipends paid to foster parents

CP/RPRT JFS0010800 PO.OLS - LINE 08 ADOPTION ASSISTANCE TRAINING - COL 1 This Period **A** July 2007

Grants, contracts, operational costs to train adoptive parents and training stipends paid to adoptive parents

CP/RPRT JFS0012100 PO.OLS - LINE 21 ADOPTION SERVICES - COL 1 This Period **A** July 2007

Grants, contracts, and operational costs incurred to promote the adoption of special needs children

CP/RPRT JFS0013300 PO.OLS - LINE 33 PCSA TRAINING - COL 1 This Period **A** April 2008

Contracts and other purchased services associated with the operation of the Ohio Child Welfare Training Program, Organizational Excellence and Ohio's Level of Care tool pilot program.

CP/RPRT	JFS9071100	ST.FOS - State Funds Only STFO - TANF Title XX Transfer - LINE 11 TANF-TTL XX-COMPREHEN STRATEGY/PARTNERSHIP FOR SUCCESS - COL 1 This Period Grants, contracts, and operational costs financed in whole or in part by federal earnings retained per the operation of Ohio law governing the transfer of TANF funds to Title XX	**D**	March 2008
CP/RPRT	JFS90J0500	ST.FOS - State Funds Only STFO - Other State Activity - LINE 5 CHILDREN'S TRUST FUND - COL 1 This Period Contract Cost for Childrens Trust Fund Administrator	**D**	March 2008
CP/RPRT	JFSCC10330	93.575 - CHILD CARE DEVELOPMENT FUND - ACF-696 - CHILD CARE AND DEVELOPMENT FUN - LINE 1B Quality Not Earmark - COL C Discretionary Funds CCDF - QUALITY - OFFICE OF THE DEPUTY DIRECTOR	**A**	July 2007
CP/RPRT	JFSCC11230	93.575 - CHILD CARE DEVELOPMENT FUND - ACF-696 - CHILD CARE AND DEVELOPMENT FUN - LINE 1H3 All Other Non-Direct Services - COL C Discretionary Grants and contracts to improve the quality of subsidized child care services	**A**	July 2007
CP/RPRT	JFSCW20120	93.669 - CHILD ABUSE AND NEGLECT STATE SF-269 - Child Abuse and Neglect Basic Grant - LINE 10a Total Outlays - COL 2 This Period Grants, contracts, and operational costs incurred consistent with the State's implementation of its CAPTA Basic State Grant program plan	**A**	July 2007
CP/RPRT	JFSCW30120	93.645 - CHILD WELFARE SERVICES_STATE G SF-269 - Child Welfare Services - IV-B Part 1 - LINE 10A Total Outlays - COL 2 This Period Training costs direct charged or allocated to Part 1 of Title IV-B	**A**	July 2007
CP/RPRT	JFSCW40120	93.643 - CHILDREN'S JUSTICE GRANTS TO S SF-269 - Children's Justice Act - LINE 10a Total Outlays - COL 2 This Period Grants, contracts, and operational costs incurred consistent with the State's implementation of its CAPTA/Children Justice Act program plan	**A**	July 2007
CP/RPRT	JFSFC10130	93.659 - ADOPTION ASSISTANCE ACF-IV-E-1 - Adoption Assistance - LINE 3 State and Local Administration - COL 1 Current Quarter Expenditures Grants and contracts to support the adoption of special needs children who are IV-E eligible.	**A**	July 2007
CP/RPRT	JFSFC20120	93.674 - CHAFEE FOSTER CARE INDEPENDENC SF-269 - Chafee Independence Program - LINE 10a Total Outlays - COL 2 This Period Grants and contracts to provide independent living services to eligible children in foster care	**A**	July 2007
CP/RPRT	JFSFC40910	93.658 - FOSTER CARE_TITLE IV-E ACF-IV-E-1 - Foster Care - LINE 5E Other Administration - COL 1 Current Quarter Expenditures-Tot Compute Fees paid to contracted evaluators of any demonstration conducted under Section 1130 of the Social Security Act.	**A**	July 2007
CP/RPRT	JFSSS30120	93.667 - SOCIAL SERVICES BLOCK GRANT - SF-269 - Title XX - LINE 10A Total Outlays - COL 2 This Period Training costs direct charged or allocated to Title XX	**A**	July 2007
CP/RPRT	JFSTA21110	93.558 - TEMPORARY ASSISTANCE FOR NEEDY ACF-196 - TANF REPORT - LINE 6B Childcare on Non-Assistance - COL A Federal Personal service contracts related to the TANF Early Learning initiative program	**A**	July 2007

JFS202001 CHILD CARE DEVELOPMENT A July 2008

Child Care and Development - JFS202001 (level four, formerly CF10), develops, implements and administers programs to ensure the basic health, safety, and school readiness of children in out-of-home early care and education settings in Ohio. The department also develops, implements and administers programs and services to increase the availability, accessibility and affordability of child care throughout the state.

Child Care and Development staff oversee and provide guidance and administrative support for the Statewide Initiatives Department which researches federal and state mandates and new initiatives such as Early Learning Initiative, in order to develop strategic plans for internal and external implementation.

In addition, Child Care and Development staff provide contract management, contract monitoring for all subordinate Child Care and Development areas, and monitor the Early Learning Initiative (ELI) program.

Salaries and Related Costs

CP/RPRT JFS0018200 PO.OLS - LINE 82 CHILD CARE & DEVELOPMENT COST POOL - COL 1 This Period **A** July 2007

Salaries and Related costs for the Bureau of Child Care & Development

To determine the quarterly distribution basis of Pool JFS0018200, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Pool JFS0018200 costs distributed to each program RCAT, the number of hours coded to each program RCAT is divided by the total hours coded to all RCATs by staff coded to JFS202001, JFS202400, and JFS202500. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0018200 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

Other Costs

CP/RPRT JFS90J1400 ST.FOS - State Funds Only STFO - Other State Activity - LINE 14 BCII SERVICE FEES - COL 1 This Period **A** July 2007

Fees paid to the Bureau of Criminal Identification and Investigation to perform background checks on foster parents, adoptive parents, and employees of child care providers.

CP/RPRT JFSCC10230 93.575 - CHILD CARE DEVELOPMENT FUND - ACF-696 - CHILD CARE AND DEVELOPMENT FUN - LINE 1A Child Care Admin - COL C Discretionary Funds **A** July 2007

Contract and other purchased services costs associated with the operations of the Child Care Development Fund, which per federal program rules, are treated as program "administrative cost."

CP/RPRT JFSCC10330 93.575 - CHILD CARE DEVELOPMENT FUND - ACF-696 - CHILD CARE AND DEVELOPMENT FUN - LINE 1B Quality Not Earmark - COL C Discretionary Funds **A** July 2007

Contract and other purchased services costs associated with the operation of Child Care Development Fund, which per federal program rules, are treated as program "quality costs" because they are incurred in support of child care licensing function.

CP/RPRT JFSCC10430 93.575 - CHILD CARE DEVELOPMENT FUND - ACF-696 - CHILD CARE AND DEVELOPMENT FUN - LINE 1C Earmark to Infant & Toddler - COL C Discretionary **A** July 2007

Grants and contracts to improve the quality of subsidized child care services

CP/RPRT JFSCC10630 93.575 - CHILD CARE DEVELOPMENT FUND - ACF-696 - CHILD CARE AND DEVELOPMENT FUN - LINE 1E Earmark to School-Age R&R - COL C Discretionary **A** July 2007

Contract and other purchased services costs associated with the operations of the Child Care Development Fund, which per federal program rules, are treated as program cost within the ambit of the program's "school-age care" set-aside.

CP/RPRT	JFSCC11230	93.575 - CHILD CARE DEVELOPMENT FUND - ACF-696 - CHILD CARE AND DEVELOPMENT FUN - LINE 1H3 All Other Non-Direct Services - COL C Discretionary	**A**	July 2007
		Contract and other purchased services costs associated with the operation of the Child Care Development Fund, which per federal program rules, are treated as program costs not subject to the program's administrative cost ceiling.		
CP/RPRT	JFSTA22110	93.558 - TEMPORARY ASSISTANCE FOR NEEDY ACF-196 - TANF REPORT - LINE 6J Administration - COL A Federal Expenditure	**A**	July 2007
		Contract and other purchased services costs associated with the operation of the TANF Early Learning Initiative.		

JFS202400 POLICY, TA & MONITORING A October 2008

Policy, Technical Assistance and Monitoring - JFS202400 (level five, formerly CF14) is responsible for planning anticipated statewide child care expenditures; establishing priorities for allocating available funding; and developing instructions and procedures to be used by county departments for the purpose of implementing funding priorities as set forth in an administrative order. In addition, the department deals with legislative activities in support of the state's child care initiative, including ELI, and develops internal goals and objectives for administering and developing resources for child care programs.

PTAM staff develop, review and amend rules for all out of home early care and education programs supervised and administered by the Child Care and Development department. Staff in this department provide technical assistance to counties regarding ELI contracts and county eligibility compliance. In addition, staff conduct monitoring for subsidized child care eligibility and payments and family child care certification (Type B Homes).

Staff are responsible for monitoring ELI providers as well as managing and monitoring child care grants, contracts, and interagency agreements. Staff are responsible for requiring and monitoring corrective action plans based on reviews and ensuring accurate payments are made for subsidized child care and ELI.

Staff assist with all aspects of RFPs, RLBs, and contract monitoring processes for all contracts and grants for the level four Child Care and Development department. Staff enter contracts and grant agreements into OAKS, ensure proper purchase orders are obtained, review contract and grant invoices for accuracy and are matched to deliverables as stated in the contract and grant, track payments in OAKS and ensure payments will not exceed the contract or grant amounts.

Salaries and Related Costs

CP/RPRT JFS0018200 PO.OLS - LINE 82 CHILD CARE & DEVELOPMENT COST POOL - COL 1 This Period **A** July 2007

Salaries and related costs for Policy, Technical Assistance and Monitoring staff

To determine the quarterly distribution basis of Pool JFS0018200, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Pool JFS0018200 costs distributed to each program RCAT, the number of hours coded to each program RCAT is divided by the total hours coded to all RCATs by staff coded to JFS202001, JFS202400, and JFS202500. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0018200 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

Other Costs

CP/RPRT JFSCC10230 93.575 - CHILD CARE DEVELOPMENT FUND - ACF-696 - CHILD CARE AND DEVELOPMENT FUN - LINE 1A Child Care Admin - COL C Discretionary Funds **A** July 2007

Contract and other purchased services costs associated with the operation of Child Care Development Fund, which per federal program rules, are treated as "administrative costs".

CP/RPRT JFSCC10330 93.575 - CHILD CARE DEVELOPMENT FUND - ACF-696 - CHILD CARE AND DEVELOPMENT FUN - LINE 1B Quality Not Earmark - COL C Discretionary Funds **A** July 2007

Contract and other purchased services costs associated with the operation of Child Care Development Fund, which per federal program rules, are treated as program costs within the ambit of the program's "quality" set-aside.

CP/RPRT JFSCC10430 93.575 - CHILD CARE DEVELOPMENT FUND - ACF-696 - CHILD CARE AND DEVELOPMENT FUN - LINE 1C Earmark to Infant & Toddler - COL C Discretionary **A** July 2007

Contract and other purchased services costs associated with the operation of Child Care Development Fund, which per federal program rules, are treated as program costs within the ambit of the program's "quality" set-aside.

CP/RPRT	JFSCC10630	93.575 - CHILD CARE DEVELOPMENT FUND - ACF-696 - CHILD CARE AND DEVELOPMENT FUN - LINE 1E Earmark to School-Age R&R - COL C Discretionary Contract and other purchased services costs associated with the operation of Child Care Development Fund, which per federal program rules, are treated as program costs within the ambit of the program's "school-age care" set-aside.	**A**	July 2007
CP/RPRT	JFSCC11230	93.575 - CHILD CARE DEVELOPMENT FUND - ACF-696 - CHILD CARE AND DEVELOPMENT FUN - LINE 1H3 All Other Non-Direct Services - COL C Discretionary Contract and other purchased services costs associated with the operation of Child Care Development Fund, which per federal program rules, are treated as program costs not subject to the program's administrative cost ceiling.	**A**	July 2007
CP/RPRT	JFSTA22110	93.558 - TEMPORARY ASSISTANCE FOR NEEDY ACF-196 - TANF REPORT - LINE 6J Administration - COL A Federal Expenditure Contract and other purchased services costs associated with the operation of the TANF Early Learning Initiative.	**A**	July 2007

JFS202500 CENTER MONITORING A July 2007

Center Monitoring - JFS202500 (level five, formerly CF15) licenses child care centers and Type A Family Child Care Homes, pursuant to the Ohio Revised Code. Staff in the department monitor and facilitate compliance with existing regulations and investigate complaints made against licensed and unlicensed providers. Child care licensing staff also provide technical assistance to providers on an as needed basis. Field operations provides support services to all Children and Families (OCF) staff located in the field office.

Salaries and Related Costs

CP/RPRT JFS0018200 PO.OLS - LINE 82 CHILD CARE & DEVELOPMENT COST POOL - COL 1 This Period **A** July 2007

Salaries and related costs for Center Monitoring staff

To determine the quarterly distribution basis of Pool JFS0018200, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Pool JFS0018200 costs distributed to each program RCAT, the number of hours coded to each program RCAT is divided by the total hours coded to all RCATs by staff coded to JFS202001, JFS202400, and JFS202500. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0018200 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> PERSONNEL ACTIVITY REPORT

Other Costs

CP/RPRT JFSCC10330 93.575 - CHILD CARE DEVELOPMENT FUND - ACF-696 - CHILD CARE AND DEVELOPMENT FUN - LINE 1B Quality Not Earmark - COL C Discretionary Funds **A** July 2007

Contract and other purchased services costs associated with the operation of Child Care Development Fund, which per federal program rules, are treated as program "quality costs" because they are incurred in support of child care licensing function.

CP/RPRT JFSCC10430 93.575 - CHILD CARE DEVELOPMENT FUND - ACF-696 - CHILD CARE AND DEVELOPMENT FUN - LINE 1C Earmark to Infant & Toddler - COL C Discretionary **A** July 2007

Contract and other purchased services costs associated with the operation of Child Care Development Fund, which per federal program rules, are treated as program costs within the ambit of the program's "infant care" set-aside.

CP/RPRT JFSCC10630 93.575 - CHILD CARE DEVELOPMENT FUND - ACF-696 - CHILD CARE AND DEVELOPMENT FUN - LINE 1E Earmark to School-Age R&R - COL C Discretionary **A** July 2007

Contract and other purchased services costs associated with the operation of Child Care Development Fund, which per federal program rules, are treated as program costs within the ambit of the program's "school-age care" set-aside.

CP/RPRT JFSCC11230 93.575 - CHILD CARE DEVELOPMENT FUND - ACF-696 - CHILD CARE AND DEVELOPMENT FUN - LINE 1H3 All Other Non-Direct Services - COL C Discretionary **A** July 2007

Contract and other purchased services associated with the operation of Child Care Development Fund, which per federal program rules, are treated as program costs not subject to the program's administrative cost ceiling.

JFS205001 AUTOMATED SYSTEMS A July 2007

Automated Systems - JFS205001 (level four, formerly CF50) is a consolidation of all OCF systems development (i.e., child welfare, childcare and adult protective services), implementation, data analysis, business services process automation activities into a single work area. The department will maintain the state's legacy child welfare information system (FACSIS/SIS) and develop a new statewide-automated child welfare information system (SACWIS).

The staff will also have responsibility for the development and implementation of an automated childcare payment system, interfacing with the project team that is working on replacing the CRIS-e system. Automated Systems consists of two (2) level five departments: Data Management, Reporting and Training; and New Initiatives, Requirements, Implementation & User Support.

Salaries and Related Costs

CP/RPRT JFS0021000 PO.OLS - LINE 10 CHILDREN & FAMILIES AUTOMATED SYSTEMS COST POOL - COL 1 This Period **A** July 2007

Salaries and related costs for Level 4 Automated Systems

To determine the distribution of expenditures coded to JFS0021000, payroll data by Reporting and individual is downloaded on a bi-weekly basis and converted into FTEs using the formula: total paid hours minus overtime hours, divided by 80. The bi-weekly FTE counts are aggregated into quarterly totals to form the basis for JFS0021000 distribution.

The allocation base is the ratio of the number of FTEs assigned to each of the direct program activities or cost pools (numerator) in Departments JFS205100, JFS205200, and JFS205300 to the total number of direct program activity and cost pool FTEs for all programmatic activities in Departments JFS205100, JFS205200, and JFS205300 (denominator). These ratios are converted into percentages and applied to all costs coded to JFS0021000 during the covered period and distributed to the appropriate program Reporting Chartfields. Where FTEs are charged to other cost pools, the number of FTEs are distributed based on the allocation criteria for each cost pool.

Current quarter costs distribution based on current quarter statistics.

> ***SUBSTITUTE SYSTEMS***

Other Costs

CP/RPRT JFS0011100 PO.OLS - LINE 11 CHILD WELFARE SUPPORT - COL 1 This Period **A** July 2007

Contract and other purchased services costs that are associated with activities that are allowable under the Title IV-E foster care maintenance and adoption assistance programs.

CP/RPRT JFS0012300 PO.OLS - LINE 23 FACSIS - COL 1 This Period **A** July 2007

Contract and other purchased services costs that are associated with ongoing maintenance and operation of the state's child welfare information system.

CP/RPRT JFS0012400 PO.OLS - LINE 24 SACWIS OPERATIONAL - COL 1 This Period **A** July 2007

Contract and other purchased services costs that are associated with operations the Statewide Automated Child Welfare Information System

CP/RPRT JFSCC10230 93.575 - CHILD CARE DEVELOPMENT FUND - ACF-696 - CHILD CARE AND DEVELOPMENT FUN - LINE 1A Child Care Admin - COL C Discretionary Funds **A** July 2007

Contract and other purchased services costs associated with the operation of Child Care Development Fund, which per federal program rules, are treated as "administrative costs".

CP/RPRT JFSCC10330 93.575 - CHILD CARE DEVELOPMENT FUND - ACF-696 - CHILD CARE AND DEVELOPMENT FUN - LINE 1B Quality Not Earmark - COL C Discretionary Funds **A** July 2007

Contract and other purchased services costs associated with the operation of the Child Care Development Fund, which per federal program rules, are treated as program "quality costs" because they are incurred in support of child care licensing function.

CP/RPRT	JFSCC11230	93.575 - CHILD CARE DEVELOPMENT FUND - ACF-696 - CHILD CARE AND DEVELOPMENT FUN - LINE 1H3 All Other Non-Direct Services - COL C Discretionary	**A**	July 2007
		Contract and other purchased services associated with the operation of Child Care Development Fund, which per federal program rules, are treated as program costs not subject to the program's administrative cost ceiling.		
CP/RPRT	JFSFC41120	93.658 - FOSTER CARE_TITLE IV-E ACF-IV-E-1 - Foster Care - LINE 6A SACWIS at 50% - COL 1 Current Quarter Expenditures	**A**	July 2007
		Contract and other purchased services costs associated with the development and deployment of a SACWIS compliant welfare information system, provided such costs are within an Advanced Planning Document approved by the federal government.		
CP/RPRT	JFSSS30120	93.667 - SOCIAL SERVICES BLOCK GRANT - SF-269 - Title XX - LINE 10A Total Outlays - COL 2 This Period	**A**	July 2007
		Contract and other purchased services costs associated with the operation of Social Services Block Grant Program.		
CP/RPRT	JFSTA22110	93.558 - TEMPORARY ASSISTANCE FOR NEEDY ACF-196 - TANF REPORT - LINE 6J Administration - COL A Federal Expenditure	**A**	July 2007
		Contract and other purchased services costs associated with the operation of the TANF Early Learning Initiative.		
CP/RPRT	JFSTA22410	93.558 - TEMPORARY ASSISTANCE FOR NEEDY ACF-196 - TANF REPORT - LINE 6M Other - COL A Federal	**A**	July 2007
		Contract and other purchased services costs associated with the operation of the TANF Kinship Permanency Payment program.		

JFS205100 POLICY INTERFACE REQU & DESIGN D September 2008

Policy Interface, Requirements and Design - JFS205100 (level five, formerly CF51) will consist of Business Group 1 and 2 which will be conducting the development of requirements and design for automated systems relating to child welfare services. Staff in this Level five department will also be from time to time, assisting the Help Desk and answering questions related to all existing automated systems to include FACSIS/SIS.

Staff will also be assisting counties with current data issues in FACSIS/SIS to ensure the county's data is clean and ready to transfer to the new automated system. They will assist in this process by running bi-weekly data reports for the counties and helping to convert this data on site during SACWIS roll out.

Salaries and Related Costs

CP/RPRT JFS0014700 PO.OLS - LINE 47 SACWIS/ FACSIS - COL 1 This Period **D** September 2008

Salaries and related costs for the level 5 Policy Interface, Requirements and Design Dept.

To determine the quarterly distribution basis of Cost Pool JFS0014700, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0014700 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Departments JFS205300 and JFS205400. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0014700 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> PERSONNEL ACTIVITY REPORT

Other Costs

CP/RPRT JFS0012300 PO.OLS - LINE 23 FACSIS - COL 1 This Period **D** September 2008

Contract and other purchased services costs associated with ongoing maintenance and operation of the state's child welfare information systems.

CP/RPRT JFS0012400 PO.OLS - LINE 24 SACWIS OPERATIONAL - COL 1 This Period **D** September 2008

Statewide Automated Child Welfare Info Sys Operational Cost Pool - Level 4 Automated Systems

CP/RPRT JFSFC41120 93.658 - FOSTER CARE_TITLE IV-E ACF-IV-E-1 - Foster Care - LINE 6A SACWIS at 50% - COL 1 Current Quarter Expenditures **D** September 2008

Contract and other purchased services costs associated with the development and deployment of a SACWIS compliant welfare information system, provided such costs are within an Advanced Planning Document approved by the federal government.

JFS205200 SYSTEMS IMPLEMT & USER SUPP D September 2008

Systems Implementation and User Support Department - JFS205200 (level five, formerly CF52) contains level six departments that are responsible for the following functions:

Staff in Business group 3 will be conducting the development of requirements and design for automated systems (SACWIS) relating to child welfare services. Staff in this department will also be from time to time, assisting with the Help Desk and answering questions related to all existing automated systems to include FACSIS/SIS. Staff will also be assisting counties with current data issues in FACSIS/SIS to ensure the countys data is clean and ready transfer to the new automated system. They will assist in this process by running bi-weekly data reports for the counties and helping to convert this data on sight during SACWIS roll out.

Automated Systems Training - Staff will be providing training and monitor activities performed by the end users on the new SACWIS system only.

Helpdesk - Staff will be assisting customers by answering questions related to all existing automated systems to include FACSIS/SIS as well as SACWIS.

Salaries and Related Costs

CP/RPRT JFS0014700 PO.OLS - LINE 47 SACWIS/ FACSIS - COL 1 This Period **D** September 2008

Salaries and related costs for Level 5 Systems Implementation and User Support.

To determine the quarterly distribution basis of Cost Pool JFS0014700, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0014700 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Departments JFS205300 and JFS205400. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0014700 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

Other Costs

CP/RPRT JFS0012300 PO.OLS - LINE 23 FACSIS - COL 1 This Period **D** September 2008

Contract and other purchased services costs associated with the ongoing maintenance and operation of the state's child welfare information system(s).

CP/RPRT JFS0012400 PO.OLS - LINE 24 SACWIS OPERATIONAL - COL 1 This Period **D** September 2008

Statewide Automated Child Welfare Info Sys Operational Cost Pool - Level 4 Automated Systems

CP/RPRT JFSFC41120 93.658 - FOSTER CARE_TITLE IV-E ACF-IV-E-1 - Foster Care - LINE 6A SACWIS at 50% - COL 1 Current Quarter Expenditures **D** September 2008

Contract and other purchased services costs associated with the development and deployment of a SACWIS compliant child welfare system, provided such costs are within an Advanced Planning Document approved by the federal government.

JFS205300 DATA MGMT, RPTG &TRAINING A October 2008

Data Management, Reporting and Training - JFS205300 (level five, formerly CF53) is responsible for monitoring the states compliance with federal child welfare outcome measurements, and counties compliance with state child welfare outcome measurements. In addition, staff conduct research on practice issues and trends. Staff have the responsibility of data reporting, quality assurance, and business automation. Staff also monitor, develop, and continue to provide technical assistance to the county agencies for data reporting and quality assurance which includes: all federal reporting (CFSR, AFCARS, NCANDS, Child Care, etc.); all canned and ad hoc reporting; and COGNOS/ DART.

Additionally, staff will also have the responsibility for providing training and monitoring activities performed by the end users of the new SACWIS system.

Salaries and Related Costs

CP/RPRT JFS0012900 PO.OLS - LINE 29 CHILDREN AND FAMILIES - COL 1 This Period **A** July 2007

Salaries and related costs for the Data Management, Reporting and Training staff

To determine the distribution of expenditures coded to JFS0012900, payroll data by Reporting and individual is downloaded on a bi-weekly basis and converted into FTEs using the formula: total paid hours minus overtime hours, divided by 80. The bi-weekly FTE counts are aggregated into quarterly totals to form the basis for JFS0012900 distribution.

The allocation base is the ratio of the number of FTEs assigned to each of the direct program activities or cost pools (numerator) in the Office of Children and Families (OCF) to the total number of direct program activity and cost pool FTEs for all programmatic activities in OCF (denominator). Staff included in JFS0012900 for allocation are excluded from this calculation. These ratios are converted into percentages and applied to all costs coded to JFS0012900 during the covered period and distributed to the appropriate program Reporting Chartfields. Where FTEs are charged to other cost pools, the number of FTEs are distributed based on the allocation criteria for each cost pool.

Current quarter costs are distributed based on current quarter statistics.

> ***SUBSTITUTE SYSTEMS***

CP/RPRT JFS0014700 PO.OLS - LINE 47 SACWIS/ FACSIS - COL 1 This Period **A** October 2008

Salaries and related costs for Automated Systems Training staff.

To determine the quarterly distribution basis of Cost Pool JFS0014700, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0014700 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Departments JFS205300 and JFS205400. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0014700 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

Other Costs

CP/RPRT JFS0012300 PO.OLS - LINE 23 FACSIS - COL 1 This Period **A** July 2007

Contract and other purchased services costs that are associated with ongoing maintenance and operation of the state's child welfare information system.

CP/RPRT JFS0012400 PO.OLS - LINE 24 SACWIS OPERATIONAL - COL 1 This Period **A** July 2007

Contract and other purchased services costs that are associated with operations the Statewide Automated Child Welfare Information System

CP/RPRT JFSFC41120 93.658 - FOSTER CARE_TITLE IV-E ACF-IV-E-1 - Foster Care - LINE 6A SACWIS at 50% - COL 1 Current Quarter Expenditures **A** July 2007

Contract and other purchased services costs associated with the development and deployment of a SACWIS compliant welfare information system, provided such costs are within an Advanced Planning Document approved by the federal government.

JFS205400 NEW INIT/RQMTS/IMPLMT/USR SPT A October 2008

New Initiatives, Requirements, Implementation & User Support - JFS205400 (level five) staff are responsible for conducting the development of requirements, design and testing for automated systems relating to child welfare services. Staff from time to time, assists the Help Desk by answering questions related to all existing automated systems to include FACSIS/SIS. Staff will assist counties with current data issues in FACSIS/SIS to ensure the county's data is clean and ready to transfer to the new automated system. They assist in this process by running bi-weekly data reports for the counties and helping to convert this data on site during the SACWIS roll out. Staff will also complete the requirements, design and testing for the interface with CRIS-e.

Help Desk staff operate the Children and Families program Helpdesk. The staff receives and responds to inquires from counties and the general public concerning child welfare policies, caseload trends and statistics, and program and benefit eligibility, the Adult Protective Services (APS) training program and child care policies, program and benefit eligibility, as well as child care policies, program and benefit eligibility.

Salaries and Related Costs

CP/RPRT JFS0014700 PO.OLS - LINE 47 SACWIS/ FACSIS - COL 1 This Period **A** October 2008

Salaries and related costs for New Initiatives, Requirements, Implementation and User Support staff

To determine the quarterly distribution basis of Cost Pool JFS0014700, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0014700 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Departments JFS205300 and JFS205400. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0014700 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

Other Costs

CP/RPRT JFS0012300 PO.OLS - LINE 23 FACSIS - COL 1 This Period **A** October 2008

Contract and other purchased services costs associated with the ongoing maintenance and operation of the state's child welfare information system(s).

CP/RPRT JFS0012400 PO.OLS - LINE 24 SACWIS OPERATIONAL - COL 1 This Period **A** October 2008

Contract and other purchased services costs that are associated with operations the Statewide Automated Child Welfare Information System

CP/RPRT JFSFC41120 93.658 - FOSTER CARE_TITLE IV-E ACF-IV-E-1 - Foster Care - LINE 6A SACWIS at 50% - COL 1 Current Quarter Expenditures **A** October 2008

Contract and other purchased services costs associated with the development and deployment of a SACWIS compliant child welfare system, provided such costs are within an Advanced Planning Document approved by the federal government.

JFS207001 ADMIN & FISCAL ACCOUNTABILITY A July 2008

Administration and Fiscal Accountability - JFS207001 (level four, formerly CF40) consolidates all Children and Families (OCF) fiscal accountability and administrative support activities into a single work area. This includes activities such as SACWIS financial implementation and county support, administrative and clerical support services, contract management, contract monitoring, A-133 monitoring, fiscal administration and budgeting, human resources, and professional development.

The SACWIS Financial Team is responsible for ensuring complete and successful roll out of the financial module to all county users; providing training on the financial module; conducting SACWIS financial readiness; SACWIS implementation support to all remaining counties; providing technical assistance including complete data fixes; and ensuring proper and accurate payment and reimbursement processing for county users.

Salaries and Related Costs

CP/RPRT JFS0011300 PO.OLS - LINE 13 OCF ADMIN AND FISCAL ACCOUNTABILITY - COL 1 This Period **A** July 2007

Salaries and related costs for the Administration and Fiscal Accountability area

To determine the quarterly distribution basis of Cost Pool JFS0011300, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0011300 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Cost Pool JFS0011300 in Departments JFS207001, JFS207100 and JFS207200. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0011300 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> PERSONNEL ACTIVITY REPORT

Other Costs

CP/RPRT JFS90J0500 ST.FOS - State Funds Only STFO - Other State Activity - LINE 5 CHILDREN'S TRUST FUND - COL 1 This Period **D** March 2008

Contract and other purchased services costs for the state funded Children's Trust Fund.

CP/RPRT JFSFC10130 93.659 - ADOPTION ASSISTANCE ACF-IV-E-1 - Adoption Assistance - LINE 3 State and Local Administration - COL 1 Current Quarter Expenditures **A** July 2007

Contracts and other purchased services costs associated with the operation of the Title IV-E adoption assistance program.

CP/RPRT JFSFC40810 93.658 - FOSTER CARE_TITLE IV-E ACF-IV-E-1 - Foster Care - LINE 8 SACWIS - OPERATION COSTS - COL 1 CURRENT QUARTER TOTAL COMPUTABLE **A** July 2008

Contracts and other purchased services costs associated with SACWIS operational

CP/RPRT JFSFC40910 93.658 - FOSTER CARE_TITLE IV-E ACF-IV-E-1 - Foster Care - LINE 5E Other Administration - COL 1 Current Quarter Expenditures-Tot Compute **A** July 2007

Contract and other purchased services costs associated with the Title IV-E foster care maintenance program.

JFS207100 HR, PROF DVLPMT & BUS SVCS A October 2008

Human Resources, Professional Development & Business Services - JFS207100 (level five, formerly CF41) provides administrative and clerical support for all work areas within Children and Families (OCF). Staff in the Human Resources, Professional Development and Business Services department coordinate OCF business services (e.g., central supply orders and inventory, reception and telephone functions, mail service, equipment purchases, resumption planning, etc.). Staff also manage OCF human resources and professional development activities, including new employee orientation procedures, internal employee training and curricula for OCF staff.

Salaries and Related Costs

CP/RPRT JFS0011300 PO.OLS - LINE 13 OCF ADMIN AND FISCAL ACCOUNTABILITY - COL 1 This Period **A** July 2007

Salaries and related costs for Human Resources, Professional Development and Business Services staff

To determine the quarterly distribution basis of Cost Pool JFS0011300, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0011300 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Cost Pool JFS0011300 in Departments JFS207001, JFS207100 and JFS207200. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0011300 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

JFS207200 TITLE IV-E ADM & CONTR MGMT A October 2008

Title IV-E Administration and Contract Management- JFS207200 (level five, formerly CF42) staff serve as the central point for all Children and Families (OCF) contracts, grants, RFPs, and RLBs. With the exception of contracts in Child Care Development, this unit assists with all aspects of RFPs, RLBs and all contracting and contract monitoring processes for all contracts and grants in OCF. Staff enter contracts and grant agreements into OAKS, ensure proper purchase orders are obtained, review contract and grant invoices are accurate and are matched to deliverables as stated in the contract and grant, track payments in OAKS and ensure payments do not exceed the contract or grant amounts.

Staff provide contract monitoring for all program areas (except Child Care), ensure compliance with fiscal accountability rules and OMB A-133, complete the OCF Internal Accounting Control Procedure testing, complete rate setting for IV-E, write and monitor corrective action plans for Q/A reviews and audits, ensure recoupment of overpayments, complete OCF budget and monitor office and grant expenditures against the OCF budget as well as process all foster care stipend and reimbursement payments.

The SACWIS Financial Team is responsible for ensuring complete and successful roll out of the financial module to all county users; providing training on the financial module; conducting SACWIS financial readiness; SACWIS implementation support to all remaining counties, providing technical assistance including complete data fixes; and ensuring proper and accurate payment and reimbursement processing for county users.

Salaries and Related Costs

CP/RPRT JFS0011300 PO.OLS - LINE 13 OCF ADMIN AND FISCAL ACCOUNTABILITY - COL 1 This Period **A** July 2007

Salaries and related costs for Title IV-E Administration and Contrat Management staff

To determine the quarterly distribution basis of Cost Pool JFS0011300, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0011300 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Cost Pool JFS0011300 in Departments JFS207001, JFS207100 and JFS207200. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0011300 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

Other Costs

CP/RPRT JFS0010700 PO.OLS - LINE 07 FOSTER CARE TRAINING - COL 1 This Period **A** July 2007

Contract and other purchased services costs that are associated with preservice and in-service training for foster parents.

CP/RPRT JFS0010800 PO.OLS - LINE 08 ADOPTION ASSISTANCE TRAINING - COL 1 This Period **A** July 2007

Contract and other purchased services costs that are associated with pre-service and in-service training for adoptive parents.

CP/RPRT JFS0011100 PO.OLS - LINE 11 CHILD WELFARE SUPPORT - COL 1 This Period **A** July 2007

Contract and other purchased services costs that are associated with activities that are allowable under the Title IV-E foster care maintenance and adoption assistance programs.

CP/RPRT JFS0012000 PO.OLS - LINE 20 CHILD FOSTER CARE - COL 1 This Period **A** July 2007

Contract and other purchased services costs that are associated with activities that are allowable under the Title IV-E foster care maintenance program, but which benefit children who are both IV-E eligible and children who are not IV-E eligible.

CP/RPRT	JFS0012100	PO.OLS - LINE 21 ADOPTION SERVICES - COL 1 This Period Contract and other purchased services costs that are associated with activities that are allowable under the Title IV-E adoption assistance program, but which benefit children who are both IV-E eligible and children who are not IV-E eligible.	**A**	July 2007
CP/RPRT	JFS0012300	PO.OLS - LINE 23 FACSIS - COL 1 This Period Contract and other purchased services costs associated with ongoing maintenance and operation of the state's child welfare information system(s).	**A**	July 2007
CP/RPRT	JFS90J0500	ST.FOS - State Funds Only STFO - Other State Activity - LINE 5 CHILDREN'S TRUST FUND - COL 1 This Period Contract and other purchased services costs for the state funded Children's Trust Fund.	**D**	September 2008
CP/RPRT	JFS90J1400	ST.FOS - State Funds Only STFO - Other State Activity - LINE 14 BCII SERVICE FEES - COL 1 This Period Fees paid to the Bureau of Criminal Identification and Investigation to perform background checks on foster parents, adoptive parents, and employees of child care providers.	**A**	July 2007
CP/RPRT	JFS90J1500	ST.FOS - State Funds Only STFO - Other State Activity - LINE 15 VALUE NOT REPORTED - COL 1 This Period Contract and other purchased services costs that is absorbed entirely with state funds and is not distributed to any federal program.	**A**	July 2007
CP/RPRT	JFSCC10230	93.575 - CHILD CARE DEVELOPMENT FUND - ACF-696 - CHILD CARE AND DEVELOPMENT FUN - LINE 1A Child Care Admin - COL C Discretionary Funds Contract and other purchased services costs associated with the operation of Child Care Development Fund, which per federal program rules, are treated as "administrative costs".	**A**	July 2007
CP/RPRT	JFSCC10330	93.575 - CHILD CARE DEVELOPMENT FUND - ACF-696 - CHILD CARE AND DEVELOPMENT FUN - LINE 1B Quality Not Earmark - COL C Discretionary Funds Contract and other purchased services costs associated with the operation of Child Care Development Fund, which per federal program rules, are treated as program "quality costs" because they are incurred in support of child care licensing function.	**A**	July 2007
CP/RPRT	JFSCC10430	93.575 - CHILD CARE DEVELOPMENT FUND - ACF-696 - CHILD CARE AND DEVELOPMENT FUN - LINE 1C Earmark to Infant & Toddler - COL C Discretionary Contract and other purchased services costs associated with the operation of Child Care Development Fund, which per federal program rules, are treated as program costs within the ambit of the program's "quality" set-aside.	**A**	July 2007
CP/RPRT	JFSCC10630	93.575 - CHILD CARE DEVELOPMENT FUND - ACF-696 - CHILD CARE AND DEVELOPMENT FUN - LINE 1E Earmark to School-Age R&R - COL C Discretionary Contract and other purchased services costs associated with the operation of Child Care Development Fund, which per federal program rules, are treated as program costs within the ambit of the program's "school-age care" set-aside.	**A**	July 2007
CP/RPRT	JFSCC11230	93.575 - CHILD CARE DEVELOPMENT FUND - ACF-696 - CHILD CARE AND DEVELOPMENT FUN - LINE 1H3 All Other Non-Direct Services - COL C Discretionary Contract and other purchased services associated with the operation of Child Care Development Fund, which per federal program rules, are treated as program costs not subject to the program's administrative cost ceiling.	**A**	July 2007
CP/RPRT	JFSCW10120	93.556 - PROMOTING SAFE & STABLE FAMILI SF-269 - PROMOTING SAFE AND STABLE FAMI - LINE 10A Total Outlays - COL 2 This Period Inter-agency agreement with the Ohio Department of Mental Health to provide family support services to families with mentally ill children. Such costs will be charged to Part II of Title IV-B.	**A**	July 2007

CP/RPRT	JFSCW20120	93.669 - CHILD ABUSE AND NEGLECT STATE SF-269 - Child Abuse and Neglect Basic Grant - LINE 10a Total Outlays - COL 2 This Period Contract and other purchased services costs for activities denoted the state's federally approved request/plan for the Basic State Grant under CAPTA.	**A**	July 2007
CP/RPRT	JFSCW30120	93.645 - CHILD WELFARE SERVICES_STATE G SF-269 - Child Welfare Services - IV-B Part 1 - LINE 10A Total Outlays - COL 2 This Period Contract and other purchased services costs associated with the operation of Part I of Title IV-B that are treated as program costs.	**A**	July 2007
CP/RPRT	JFSCW40120	93.643 - CHILDREN'S JUSTICE GRANTS TO S SF-269 - Children's Justice Act - LINE 10a Total Outlays - COL 2 This Period Contract and other purchased services costs for activities denoted the state's federally approved request/plan for the Children's Justice Act grant under CAPTA.	**A**	July 2007
CP/RPRT	JFSCW50120	93.590 - COMMUNITY-BASED CHILD ABUSE PR SF-269 - Community Based Family Resource Program Grant - LINE 10A Total Outlays - COL 2 This Period Contract and other purchased services costs for activities denoted the state's federally approved request/plan for the Community Based Child Abuse Prevention grant under CAPTA.	**A**	July 2007
CP/RPRT	JFSFC10130	93.659 - ADOPTION ASSISTANCE ACF-IV-E-1 - Adoption Assistance - LINE 3 State and Local Administration - COL 1 Current Quarter Expenditures Contracts and other purchased services costs associated with the Title IV-E adoption assistance program.	**A**	July 2007
CP/RPRT	JFSFC10420	93.659 - ADOPTION ASSISTANCE ACF-IV-E-1 - Adoption Assistance - LINE 4 State and Local Training - COL 1 Current Quarter Expenditures Contracts to conduct Title IV-E adoption assistance eligibility training.	**A**	July 2007
CP/RPRT	JFSFC20120	93.674 - CHAFEE FOSTER CARE INDEPENDENC SF-269 - Chafee Independence Program - LINE 10a Total Outlays - COL 2 This Period Contract and other purchased services costs associated with the operation of the Chafee independent Living Program.	**A**	July 2007
CP/RPRT	JFSFC40910	93.658 - FOSTER CARE_TITLE IV-E ACF-IV-E-1 - Foster Care - LINE 5E Other Administration - COL 1 Current Quarter Expenditures-Tot Compute Contract and other purchased services costs associated with the Title IV-E foster care maintenance program.	**A**	July 2007
CP/RPRT	JFSFC41120	93.658 - FOSTER CARE_TITLE IV-E ACF-IV-E-1 - Foster Care - LINE 6A SACWIS at 50% - COL 1 Current Quarter Expenditures Contract and other purchased services costs associated with the development and deployment of a SACWIS compliant welfare information system, provided such costs are within an Advanced Planning Document approved by the federal government.	**A**	July 2007
CP/RPRT	JFSFC41420	93.658 - FOSTER CARE_TITLE IV-E ACF-IV-E-1 - Foster Care - LINE 7 State and Local Training - COL 1 Current Quarter Expenditures Contracts to conduct Title IV-E foster care maintenance eligibility training.	**A**	July 2007
CP/RPRT	JFSFC50120	93.599 - CHAFEE EDUCATION AND TRAINING SF-269 - Educational and Training Voucher - LINE 10a Total Outlays - COL 2 This Period Contract and other purchased services costs associated with the operation of the Chafee Education and Training Voucher program.	**A**	July 2007
CP/RPRT	JFSSS30120	93.667 - SOCIAL SERVICES BLOCK GRANT - SF-269 - Title XX - LINE 10A Total Outlays - COL 2 This Period Contract and other purchased services costs associated with the operation of Social Services Block Grant program.	**A**	July 2007

CP/RPRT	JFSTA22110	93.558 - TEMPORARY ASSISTANCE FOR NEEDY ACF-196 - TANF REPORT - LINE 6J Administration - COL A Federal Expenditure	**A**	July 2007
		Contract and other purchased services costs associated with the operation of TANF Early Learning Initiative.		
CP/RPRT	JFSTA22410	93.558 - TEMPORARY ASSISTANCE FOR NEEDY ACF-196 - TANF REPORT - LINE 6M Other - COL A Federal	**A**	July 2007
		Contract and other purchased services costs associated with the operation of the TANF Kinship Permanency Payment program.		

JFS208001 CHILD WELFARE MONITORING A July 2008

Child Welfare Monitoring - JFS208001 (level four, formerly CF60) conducts the State's Children and Family Services Review (CFSR) in conjunction with the U.S. Department of Health and Human Services. Specifically the department constructs and implements any required program improvement plan resulting from the review, develops and publishes child welfare outcome measurements, and provides child welfare practice and technical assistance to county agencies.

Field office staff conduct child welfare program monitoring review (i.e., Child Protection oversight Evaluation CPOE) reviews of county agencies to ensure compliance with Ohio Administrative Code child welfare regulation and conducts licensing reviews for family foster homes, group homes, residential centers, and child welfare adoption agencies. In addition, central office staff provide program support and records management activities for the foster care licensing program.

Salaries and Related Costs

CP/RPRT JFS0012500 PO.OLS - LINE 25 CHILD WELFARE MONITORING COST POOL - COL 1 This Period **A** July 2007

Salaries and related costs for the Level 4 Child Welfare Monitoring area

To determine the distribution of expenditures coded to JFS0012500, payroll data by Reporting and individual is downloaded on a bi-weekly basis and converted into FTEs using the formula: total paid hours minus overtime hours, divided by 80. The bi-weekly FTE counts are aggregated into quarterly totals to form the basis for JFS0012500 distribution.

The allocation base is the ratio of the number of FTEs assigned to each of the direct program activities or cost pools (numerator) in Departments JFS208100 and JFS208200 to the total number of direct program activity and cost pool FTEs for all programmatic activities in Departments JFS208100 and JFS208200 (denominator). These ratios are converted into percentages and applied to all costs coded to JFS0012500 during the covered period and distributed to the appropriate program Reporting Chartfields. Where FTEs are charged to other cost pools, the number of FTEs are distributed based on the allocation criteria for each cost pool.

Current quarter costs distribution based on current quarter statistics

> ***SUBSTITUTE SYSTEMS***

JFS208100 FOSTER CARE LICENSING A July 2008

Foster Care Licensing - JFS208100 (level five, formerly CF61) licenses foster care providers (i.e., family foster homes, group homes, residential centers, and child welfare and adoption agencies) pursuant to the Ohio Revised Code.

Staff monitors and facilitates compliance with existing regulations and investigates complaints made against licensed and unlicensed providers. Foster Care Licensing staff also provides technical assistance to private child welfare agencies and public children service agencies on an as needed basis. In addition, central office staff provides program support and records management activities for the foster care licensing program.

Salaries and Related Costs

CP/RPRT JFS0011100 PO.OLS - LINE 11 CHILD WELFARE SUPPORT - COL 1 This Period **A** July 2007

Salaries and Related Costs for the Level 5 Foster Care Licensing area

To determine the distribution of expenditures coded to JFS0011100, the Children and Families department receives data from the County Department of Job and Family Services and submits 4281 Adoption Services Report that contains information about Title IV-E Foster Care maintenance, Title IV-E Adoption Assistance, children in substitute care placement, and children with subsidized adoption maintenance agreements

The pool is first allocated to Title IV-E base on the ratio of the sum of placement days experienced by IV-E eligible children placed in IV-E allowable foster maintenance allowable settings plus the benefit days experienced by IV-E eligible Adoption Assistance children to the total of all placement days and benefit days experienced. The IV-E allocation is then allocated to Foster Care and Adoption Assistance in the ratio--each represents the universe of IV-E placement and benefit days.

Previous quarter statistics distribute current quarter expenditures.

> SUBSTITUTE SYSTEMS

JFS208200 CHILD PROTECT OVERSGHT & EVAL A July 2007

Child Protection Oversight & Evaluation - JFS208200 (level five, formerly CF62) conducts reviews of county compliance with state policy (CPOE) and child welfare outcome measurements. Specifically, staff manage the state's program for county practice improvement, provides counties with technical assistance on practice and benefit eligibility questions, and responds to citizen concerns about county cases.

Salaries and Related Costs

CP/RPRT JFS0018100 PO.OLS - LINE 81 OUTCOME MANAGEMENT SSRMS - COL 1 This Period **A** July 2007

Salaries and Related Costs for the Level 5 Child Protection Oversight and Evaluation area

The allocation base is child welfare and social services RMS results associated with the administration programs of the foster care, adoption assistance, Chafee Independent Living, TANF related child welfare activities, child welfare, child welfare related Medicaid administration, and the administration of the Social Services Block Grant. The allocation distribution is consistent with Exhibit 7, Title IV-E Administration and Training Claim; Section V of this plan.

Prior quarter allocation percentages are used to distributed current quarter costs.

> ***SUBSTITUTE SYSTEMS***

JFS209001 FAMILY SERVICES A July 2007

Family Services - JFS209001 (level four, formerly CF80) directs and provides administrative support for the state' child protection, adult protection, foster care, adoption programs, including the Interstate Compact for the Placement of Children (ICAMA). Staff promote and participate in state-level intersystem collaboration between ODJFS and the Ohio Department of Mental Health, Ohio Department of Alcohol and Drug Addition Services, Ohio Family and Children First Initiative, Department of Mental Retardation and Development Disability, and Ohio Supreme Court to ensure necessary information exchanges.

Staff in the department oversee and provide guidance and administrative support for two (2) level five departments, and one (1) level six department .

Salaries and Related Costs

CP/RPRT JFS0022600 PO.OLS - LINE 26 FAMILY SERVICES COST POOL - COL 1 This Period **A** July 2007

Salaries and Related Costs for the Level 4 Family Services area

To determine the distribution of expenditures coded to JFS0022600, payroll data by Reporting and individual is downloaded on a bi-weekly basis and converted into FTEs using the formula: total paid hours minus overtime hours, divided by 80. The bi-weekly FTE counts are aggregated into quarterly totals to form the basis for JFS0022600 distribution.

The allocation base is the ratio of the number of FTEs assigned to each of the direct program activities or cost pools (numerator) in Departments JFS209300, JFS209400 and JFS209500 to the total number of direct program activity and cost pool FTEs for all programmatic activities in Departments JFS209300, JFS209400 and JFS209500 (denominator). These ratios are converted into percentages and applied to all costs coded to JFS0022600 during the covered period and distributed to the appropriate program Reporting Chartfields . Where FTEs are charged to other cost pools, the number of FTEs are distributed based on the allocation criteria for each cost pool.

Current quarter costs distribution based on current quarter statistics.

> ***SUBSTITUTE SYSTEMS***

Other Costs

CP/RPRT JFS0010700 PO.OLS - LINE 07 FOSTER CARE TRAINING - COL 1 This Period **A** July 2007

Contract and other purchased services costs that are associated with pre-service and in-service training for foster parents.

CP/RPRT JFS0010800 PO.OLS - LINE 08 ADOPTION ASSISTANCE TRAINING - COL 1 This Period **A** July 2007

Contract and other purchased services costs that are associated with pre-service and in-service training for adoptive parents.

CP/RPRT JFS0011100 PO.OLS - LINE 11 CHILD WELFARE SUPPORT - COL 1 This Period **A** July 2007

Contract and other purchased services costs that are associated with activities that are allowable under the Title IV-E foster care maintenance and adoption assistance programs.

CP/RPRT JFS0012000 PO.OLS - LINE 20 CHILD FOSTER CARE - COL 1 This Period **A** July 2007

Contract and other purchased services costs that are associated with activities that are allowable under the Title IV-E foster care maintenance program, but which benefit children who are both IV-E eligible and children who are not IV-E eligible.

CP/RPRT JFS0012100 PO.OLS - LINE 21 ADOPTION SERVICES - COL 1 This Period **A** July 2007

Contract and other purchased services costs associated with activities allowable under Title IV-E adoption assistance program, but which benefit children who are both IV-E eligible and children who are not IV-E eligible.

CP/RPRT	JFS0013300	PO.OLS - LINE 33 PCSA TRAINING - COL 1 This Period Contracts and other purchased services associated with the operation of the Ohio Child Welfare Training Program, Organizational Excellence and Ohio's Level of Care tool pilot program.	**A**	April 2008
CP/RPRT	JFS90J1400	ST.FOS - State Funds Only STFO - Other State Activity - LINE 14 BCII SERVICE FEES - COL 1 This Period Fees paid to the Bureau of Criminal Identification and Investigation to perform background checks on foster parents, adoptive parents, and employees of child care providers.	**A**	July 2007
CP/RPRT	JFSCW10120	93.556 - PROMOTING SAFE & STABLE FAMILI SF-269 - PROMOTING SAFE AND STABLE FAMI - LINE 10A Total Outlays - COL 2 This Period Inter-agency agreement with the Ohio Department of Mental Health to provide family support services to families with mentally ill children. Such costs will be charged to Part II of Title IV-B.	**A**	July 2007
CP/RPRT	JFSCW20120	93.669 - CHILD ABUSE AND NEGLECT STATE SF-269 - Child Abuse and Neglect Basic Grant - LINE 10a Total Outlays - COL 2 This Period Contract and other purchased services costs for activities denoted the state's federally approved request/plan for the Basic State Grant under CAPTA.	**A**	July 2007
CP/RPRT	JFSCW30120	93.645 - CHILD WELFARE SERVICES_STATE G SF-269 - Child Welfare Services - IV-B Part 1 - LINE 10A Total Outlays - COL 2 This Period Contract and other purchased services costs associated with the operations of Part 1 of title IV-B that are treated as program cost.	**A**	July 2007
CP/RPRT	JFSCW50120	93.590 - COMMUNITY-BASED CHILD ABUSE PR SF-269 - Community Based Family Resource Program Grant - LINE 10A Total Outlays - COL 2 This Period Contract and other purchased services costs for activities denoted the state's federally approved request/plan for the Community Based Child Abuse Prevention grant under CAPTA.	**A**	July 2007
CP/RPRT	JFSFC10130	93.659 - ADOPTION ASSISTANCE ACF-IV-E-1 - Adoption Assistance - LINE 3 State and Local Administration - COL 1 Current Quarter Expenditures Contracts and other purchased services costs associated with the Title IV-E adoption assistance program.	**A**	July 2007
CP/RPRT	JFSFC10420	93.659 - ADOPTION ASSISTANCE ACF-IV-E-1 - Adoption Assistance - LINE 4 State and Local Training - COL 1 Current Quarter Expenditures Contracts to conduct Title IV-E adoption assistance eligibility training.	**A**	July 2007
CP/RPRT	JFSFC20120	93.674 - CHAFEE FOSTER CARE INDEPENDENC SF-269 - Chafee Independence Program - LINE 10a Total Outlays - COL 2 This Period Contract and other purchased services costs associated with the operation of the Chafee independent Living Program.	**A**	July 2007
CP/RPRT	JFSFC41420	93.658 - FOSTER CARE_TITLE IV-E ACF-IV-E-1 - Foster Care - LINE 7 State and Local Training - COL 1 Current Quarter Expenditures Contracts to conduct Title IV-E foster care maintenance eligibility training.	**A**	July 2007
CP/RPRT	JFSFC41510	93.658 - FOSTER CARE_TITLE IV-E ACF-IV-E-1 - Foster Care - LINE 8 Demonstration Projects - COL 1 Current Quarter Expenditures Costs related to the direct operation of the State's child welfare demonstration waiver under section 1130 of the Social Security Act, including personal service contracts and travel incurred to attend meetings and conferences required by HHS.	**A**	July 2007
CP/RPRT	JFSFC50120	93.599 - CHAFEE EDUCATION AND TRAINING SF-269 - Educational and Training Voucher - LINE 10a Total Outlays - COL 2 This Period Contract and other purchased services costs associated with the operation of the Chafee Education and Training Voucher program.	**A**	July 2007

CP/RPRT	JFSSS30120	93.667 - SOCIAL SERVICES BLOCK GRANT - SF-269 - Title XX - LINE 10A Total Outlays - COL 2 This Period Contract and other purchased services costs associated with the operation of Social Services Block Grant Program.	**A**	July 2007
CP/RPRT	JFSTA22410	93.558 - TEMPORARY ASSISTANCE FOR NEEDY ACF-196 - TANF REPORT - LINE 6M Other - COL A Federal Contract and other purchased services costs associated with the operation of the TANF Kinship Permanency Payment program.	**A**	July 2007

JFS209100 CHILD WELFARE POLICY TM1 D September 2008

Child Welfare Policy Team 1 - JFS209100 (level five, formerly CF81) consists of three (3) level six departments: Level six Child Protective Services deals with legislative activities in support of the state's child protective services initiatives, develop, review and amend rules for all child protective services programs supervised and administered by Level five Family Services. Staff in this department also provide technical assistance and training to counties regarding child protective laws, rules and regulations.

Level six Placement, Kinship, Title XX and Chaffee Independent Living deals with legislative activities in support of the state's Placement, Kinship, Title XX and Chaffee Independent Living services initiatives, develop, review and amend rules for all Placement, Kinship, Title XX and Chaffee Independent Living services programs supervised and administered by Family Services. Staff in this department also provide technical assistance and training to counties regarding Placement, Kinship, Title XX and Chaffee Independent Living, rules and regulations.

Level six ICPC Direct Services deals with legislative activities in support of the state's ICPC services initiatives, develop, review and amend rules for all ICPC services programs supervised and administered by Family Services. Staff in this department also provide technical assistance and training to counties regarding ICPC laws, rules and regulations.

Salaries and Related Costs

CP/RPRT JFS0023800 PO.OLS - LINE 38 POLICY, PLACEMENT & PROTECTION POOL - COL 1 This Period **D** September 2008

Salaries and related costs for the Level 5 Child Welfare Policy area - Team 1

To determine the quarterly distribution basis of Cost Pool JFS0023800, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0023800 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to JFS209300 and JFS209500. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0023800 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

Other Costs

CP/RPRT JFS0010800 PO.OLS - LINE 08 ADOPTION ASSISTANCE TRAINING - COL 1 This Period **D** September 2008

Contract and other purchased services costs that are associated with pre-service and in-service training for adoptive parents.

CP/RPRT JFS0011100 PO.OLS - LINE 11 CHILD WELFARE SUPPORT - COL 1 This Period **D** September 2008

Contract and other purchased services costs that are associated with activities that are allowable under the Title IV-E foster care maintenance and adoption assistance programs.

CP/RPRT JFS0013300 PO.OLS - LINE 33 PCSA TRAINING - COL 1 This Period **D** September 2008

Contracts and other purchased services associated with the operation of the Ohio Child Welfare Training Program, Organizational Excellence and Ohio's Level of Care tool pilot program.

CP/RPRT JFSCW10120 93.556 - PROMOTING SAFE & STABLE FAMILI SF-269 - PROMOTING SAFE AND STABLE FAMI - LINE 10A Total Outlays - COL 2 This Period **D** September 2008

Inter-agency agreement with the Ohio Department of Mental Health to provide family support services to families with mentally ill children. Such costs will be charged to Part II of Title IV-B.

CP/RPRT	JFSCW20120	93.669 - CHILD ABUSE AND NEGLECT STATE SF-269 - Child Abuse and Neglect Basic Grant - LINE 10a Total Outlays - COL 2 This Period Contract and other purchased services costs for activities denoted the state's federally approved request/plan for the Basic State Grant under CAPTA.	**D**	September 2008
CP/RPRT	JFSCW50120	93.590 - COMMUNITY-BASED CHILD ABUSE PR SF-269 - Community Based Family Resource Program Grant - LINE 10A Total Outlays - COL 2 This Period Contract and other purchased services costs for activities denoted the state's federally approved request/plan for the Community Based Child Abuse Prevention grant under CAPTA.	**D**	September 2008
CP/RPRT	JFSFC20120	93.674 - CHAFEE FOSTER CARE INDEPENDENC SF-269 - Chafee Independence Program - LINE 10a Total Outlays - COL 2 This Period Contract and other purchased services costs associated with the operation of the Chafee independent Living Program.	**D**	September 2008
CP/RPRT	JFSFC50120	93.599 - CHAFEE EDUCATION AND TRAINING SF-269 - Educational and Training Voucher - LINE 10a Total Outlays - COL 2 This Period Contract and other purchased services costs associated with the operation of the Chafee Education and Training Voucher program.	**D**	September 2008
CP/RPRT	JFSSS30120	93.667 - SOCIAL SERVICES BLOCK GRANT - SF-269 - Title XX - LINE 10A Total Outlays - COL 2 This Period Contract and other purchased services costs associted with the operation of Social Services Block Grant Program.	**D**	September 2008
CP/RPRT	JFSTA22410	93.558 - TEMPORARY ASSISTANCE FOR NEEDY ACF-196 - TANF REPORT - LINE 6M Other - COL A Federal Contract and other purchased services costs associated with the operation of the TANF Kinship Permanency Payment program.	**D**	September 2008

JFS209200 CHILD WELFARE POLICY TM2 D September 2008

Child Welfare Policy Team 2 - JFS209200 (level five, formerly CF82) consists of three (3) level six departments: Multi-Ethnic Placement Act (MEPA) and Child Welfare Licensing Policy, Help Desk, and Adoption, Title IV-E AA & FCM, ICAMA, PFR and OAPL.

MEPA and Foster Care Licensing Policy - This department deals with legislative activities in support of the state's MEPA and Child Welfare Licensing services initiatives, develop, review and amend rules for all MEPA and Child Welfare Licensing services programs supervised and administered by Level 4 Family Services. Staff in MEPA and Foster Care Licensing Policy also provide technical assistance and training to counties regarding MEPA and Child Welfare Licensing laws, rules and regulations.

Helpdesk - This department operates the Children and Families program Helpdesk, which receives and responds to inquires from counties and the general public concerning child welfare policies, caseload trends and statistics, and program and benefit eligibility, the Adult Protective Services (APS) training program and child care policies, program and benefit eligibility, as well as child care policies, program and benefit eligibility.

Adoption, Title IV-E AA & FCM, ICAMA, PFR and OAPL - This department deals with legislative activities in support of the state's Adoption, Title IV-E AA & FCM, ICAMA, PFR and OAPL services initiatives, develop, review and amend rules for all Adoption, Title IV-E AA & FCM, ICAMA, PFR and OAPL services programs supervised and administered by Level 4 Family Services. Staff in this department also provide technical assistance and training to counties Adoption, Title IV-E AA & FCM, ICAMA, PFR and OAPL laws, rules and regulations.

Salaries and Related Costs

CP/RPRT JFS0024000 PO.OLS - LINE 40 FOSTER CARE, ADOPTION & MEPA POLICY POOL - COL 1 This Period **D** September 2008

Salaries and related costs for the Level 5 Child Welfare Policy area - Team 2

To determine the quarterly distribution basis of Cost Pool JFS0024000, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0024000 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Department JFS209400. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0024000 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

Other Costs

CP/RPRT JFS0010700 PO.OLS - LINE 07 FOSTER CARE TRAINING - COL 1 This Period **D** September 2008

Contract and other purchased services costs that are associated with pre-service and in-service training for foster parents.

CP/RPRT JFS0011100 PO.OLS - LINE 11 CHILD WELFARE SUPPORT - COL 1 This Period **D** September 2008

Contract and other purchased services costs that are associated with activities that are allowable ubder the Title IV-E foster care maintenance and adoption assistance program.

CP/RPRT JFS0012000 PO.OLS - LINE 20 CHILD FOSTER CARE - COL 1 This Period **D** September 2008

Contract and other purchased services costs that are associated with activities that are allowable under the Title IV-E foster care maintenance program, but which benefit children who are both IV-E eligible and children who are not IV-E eligible.

CP/RPRT JFS0012100 PO.OLS - LINE 21 ADOPTION SERVICES - COL 1 This Period **D** September 2008

Contract and other purchased services that are associated with activities that are allowable under the Title-IV-E adoption assistance program, but which benefit childeren who are both IV-E eligible and children who are not eligible for IV-E.

CP/RPRT	JFS0013300	PO.OLS - LINE 33 PCSA TRAINING - COL 1 This Period Contracts and other purchased services associated with the operation of the Ohio Child Welfare Training Program, Organizational Excellence and Ohio's Level of Care tool pilot program.	**D**	September 2008
CP/RPRT	JFS90J1400	ST.FOS - State Funds Only STFO - Other State Activity - LINE 14 BCII SERVICE FEES - COL 1 This Period Fees paid to the Bureau of Criminal Identification and Investigation to perform background checks on foster parents, adoptive parents, and employees of child care providers.	**D**	September 2008
CP/RPRT	JFSCW10120	93.556 - PROMOTING SAFE & STABLE FAMILI SF-269 - PROMOTING SAFE AND STABLE FAMI - LINE 10A Total Outlays - COL 2 This Period Inter-agency agreement with the Ohio Department of Mental Health to provide family support services to families with mentally ill children. Such costs will be charged to Part II of Title IV-B.	**D**	September 2008
CP/RPRT	JFSCW30120	93.645 - CHILD WELFARE SERVICES_STATE G SF-269 - Child Welfare Services - IV-B Part 1 - LINE 10A Total Outlays - COL 2 This Period Contract and other purchased services costs associated with the operation of Part I of Title IV-B that are treated as program costs.	**D**	September 2008
CP/RPRT	JFSFC10130	93.659 - ADOPTION ASSISTANCE ACF-IV-E-1 - Adoption Assistance - LINE 3 State and Local Administration - COL 1 Current Quarter Expenditures Contracts and other purchased services costs associated with the Title IV-E adoption assistance program.	**D**	September 2008
CP/RPRT	JFSFC10420	93.659 - ADOPTION ASSISTANCE ACF-IV-E-1 - Adoption Assistance - LINE 4 State and Local Training - COL 1 Current Quarter Expenditures Contracts to conduct Title IV-E adoption assistance eligibility training.	**D**	September 2008
CP/RPRT	JFSFC41420	93.658 - FOSTER CARE_TITLE IV-E ACF-IV-E-1 - Foster Care - LINE 7 State and Local Training - COL 1 Current Quarter Expenditures Contracts to conduct Title IV-E foster care maintenance eligibility training.	**D**	September 2008

JFS209300 POLICY, PLACEMENT & ICPC A October 2008

Policy, Placement & ICPC - JFS209300 (level five) staff provide technical assistance and training, develop, review and amend rules in support of Placement, Kinship, Title XX and Chafee Independent Living. Staff work with legislative activities in support of the state's Kinship, Title XX, and Chafee Independent Living services programs supervised and administered by the Policy, Placement & ICPC department department.

ICPC Direct Services deals with legislative activities in support of the state's ICPC services initiatives, develop, review and amend rules for all ICPC services programs supervised and administered by Family Services. Staff in this area also provide technical assistance and training to counties regarding ICPC laws, rules, and regulations.

Salaries and Related Costs

CP/RPRT JFS0023800 PO.OLS - LINE 38 POLICY, PLACEMENT & PROTECTION POOL - COL 1 This Period **A** October 2008

Salaries and related costs for Policy, Placement & ICPC staff.

To determine the quarterly distribution basis of Cost Pool JFS0023800, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0023800 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to JFS209300 and JFS209500. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0023800 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

JFS209400 FOST CARE, ADPT & MEPA POLICY A October 2008

Foster Care, Adoption, MEPA Policy - JFS209400 (level five) staff provide technical assistance and training, develop, review and amend rules in support of MEPA and Child Welfare Licensing services initiatives. Staff develop, review and amend rules for all MEPA and Child Welfare Licensing services programs supervised and administered by Family Services. Staff in MEPA and Foster Care Licensing Policy also provide technical assistance and training to counties regarding MEPA and Child Welfare Licensing laws, rules and regulations.

In addition, staff provide technical assistance and training, develop, review and amend rules in support of Adoption, Title IV-E AA & FCM, ICAMA, PFR and OAPL services initiatives administered by Family Services.

Salaries and Related Costs

CP/RPRT JFS0024000 PO.OLS - LINE 40 FOSTER CARE, ADOPTION & MEPA POLICY POOL - COL 1 This Period **A** October 2008

Salaries and related costs for Foster Care, Adoption & MEPA Policy staff.

To determine the quarterly distribution basis of Cost Pool JFS0024000, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0024000 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Department JFS209400. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0024000 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

JFS209500 CHILD & ADULT PROTECTION A October 2008

Child and Adult Protection - JFS209500 (level five) staff provide technical assistance and training; and develop, review and amend rules in support of Placement, Child Protective and Adult Protective services initiatives.

Salaries and Related Costs

CP/RPRT JFS0023800 PO.OLS - LINE 38 POLICY, PLACEMENT & PROTECTION POOL - COL 1 This Period **A** October 2008

Salaries and related costs for Child & Adult Protection staff.

To determine the quarterly distribution basis of Cost Pool JFS0023800, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0023800 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to JFS209300 and JFS209500. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0023800 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

JFS300002 LOCAL OPERATIONS A July 2008

Office of Local Operations JFS300002 (level three, formerly LC00) provides unemployment compensation (UC), employment services, and veteran services to Ohioans in locations throughout the state. The Office of Central Administration, located in Columbus with other central state government offices, coordinates and delivers support services--including general administration, training, human resources, and budget--necessary for the successful delivery of program services across many locations. As policy shifts impact the delivery of services, the Office of Central Administration manages and coordinates the changes that will occur statewide at numerous Call Centers, Processing Centers, and One-Stops. Certain staff in the Deputy Director's Office use JFS0014400 to capture payroll costs and track effort.

Salaries and Related Costs

CP/RPRT JFS0014400 PO.OLS - LINE 44 LOCAL OPERATIONS - COL 1 This Period **A** July 2008

To determine the quarterly distribution basis of Cost Pool JFS0014400, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0014400 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Departments JFS300002 (Certain staff in Deputy's office), JFS301001, JFS301010, JFS301020, JFS301030, JFS301040, JFS301050, JFS301060 Call Centers, JFS302101, JFS302102, JFS302103, JFS302104, JFS302105, JFS302106, JFS302107, JFS302108, JFS302109, JFS302201, JFS302202, JFS302203, JFS302204, JFS302205, JFS302206, JFS302207, JFS302208, and JFS302209 Processing Centers. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0014400 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> PERSONNEL ACTIVITY REPORT

CP/RPRT JFS0015900 PO.OLS - LINE 59 LOCAL OPERATIONS - COL 1 This Period **A** July 2007

Salaries and related costs for the Deputy Director's Office.

The allocation base is the ratio of the number of FTEs assigned to each of the direct program activities or cost pools (numerator) in the Office of Local Operations to the total number of direct program activity and cost pool FTEs for all programmatic activities in the Office of Local Operations (denominator). Staff included in JFS0015900, for allocation, are excluded from this calculation. These ratios are converted into percentages and applied to all costs coded to JFS0015900 during the covered period and distributed to the appropriate program Reporting Chartfields. Where FTEs are charged to other cost pools, the number of FTEs are distributed based on the allocation criteria for each cost pool.

Current quarter costs are distributed based on current quarter statistics.

> SUBSTITUTE SYSTEMS

Other Costs

CP/RPRT JFSUI60180 17.225 - UNEMPLOYMENT INSURANCE ETA 8403 - Cumulative Summary of Financial Transactions for Title IX Reed Act - LINE 1 (none) - COL 4b Withdrawals Expended **A** July 2008

Maintenance, equipment costs and personal service contracts for training directly related to Local Opearations

JFS301001 CALL CENTERS A July 2007

Call Centers - JFS301001 (level four, formerly LC40) are responsible for registering unemployment compensation claimants and/or taking applications for unemployment compensation benefits via telephone. Additionally, Call Centers are responsible for initiating the work registration process for claimants who are required to seek employment as a condition of receiving unemployment compensation benefits

Salaries and Related Costs

CP/RPRT JFS0014400 PO.OLS - LINE 44 LOCAL OPERATIONS - COL 1 This Period **A** July 2007

Salaries and related costs for the Local Operations Call Center

To determine the quarterly distribution basis of Cost Pool JFS0014400, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0014400 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Departments JFS300002 (Certain staff in Deputy's office), JFS301001, JFS301010, JFS301020, JFS301030, JFS301040, JFS301050, JFS301060 Call Centers, JFS302101, JFS302102, JFS302103, JFS302104, JFS302105, JFS302106, JFS302107, JFS302108, JFS302109, JFS302201, JFS302202, JFS302203, JFS302204, JFS302205, JFS302206, JFS302207, JFS302208, and JFS302209 Processing Centers. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0014400 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

Other Costs

CP/RPRT JFSUI10120 17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 10A Total Outlays - COL 2 This Period **D** June 2008

For UI specific mail postage expenses

CP/RPRT JFSUI10520 17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 5 FEDERAL SHARE OF EXPENDITURES - COL 2 This period **A** July 2008

For UI specific mail postage expenses

CP/RPRT JFSUI60180 17.225 - UNEMPLOYMENT INSURANCE ETA 8403 - Cumulative Summary of Financial Transactions for Title IX Reed Act - LINE 1 (none) - COL 4b Withdrawals Expended **A** July 2008

Maintenace, equipment costs and personal service contracts for training directly related to Local Operations

JFS301010 AKRON CC A July 2007

Call Centers in Akron - JFS301010 (level six, formerly LC41) are responsible for registering unemployment compensation claimants and/or taking applications for unemployment compensation benefits via telephone. Additionally, Call Centers are responsible for initiating the work registration process for claimants who are required to seek employment as a condition of receiving unemployment compensation benefits.

Salaries and Related Costs

CP/RPRT JFS0014400 PO.OLS - LINE 44 LOCAL OPERATIONS - COL 1 This Period **A** July 2007

Salaries and related costs for the Akron Call Center

To determine the quarterly distribution basis of Cost Pool JFS0014400, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0014400 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Departments JFS300002 (Certain staff in Deputy's office), JFS301001, JFS301010, JFS301020, JFS301030, JFS301040, JFS301050, JFS301060 Call Centers, JFS302101, JFS302102, JFS302103, JFS302104, JFS302105, JFS302106, JFS302107, JFS302108, JFS302109, JFS302201, JFS302202, JFS302203, JFS302204, JFS302205, JFS302206, JFS302207, JFS302208, and JFS302209 Processing Centers. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0014400 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> PERSONNEL ACTIVITY REPORT

JFS301020 CINCINNATI CC A July 2007

Call Centers in Cincinnati - JFS301020 (level six, formerly LC42) are responsible for registering unemployment compensation claimants and/or taking applications for unemployment compensation benefits via telephone. Additionally, Call Centers are responsible for initiating the work registration process for claimants who are required to seek employment as a condition of receiving unemployment compensation benefits.

Salaries and Related Costs

CP/RPRT JFS0014400 PO.OLS - LINE 44 LOCAL OPERATIONS - COL 1 This Period **A** July 2007

Salaries and related costs for the Cincinnati Call Center

To determine the quarterly distribution basis of Cost Pool JFS0014400, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0014400 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Departments JFS300002 (Certain staff in Deputy's office), JFS301001, JFS301010, JFS301020, JFS301030, JFS301040, JFS301050, JFS301060 Call Centers, JFS302101, JFS302102, JFS302103, JFS302104, JFS302105, JFS302106, JFS302107, JFS302108, JFS302109, JFS302201, JFS302202, JFS302203, JFS302204, JFS302205, JFS302206, JFS302207, JFS302208, and JFS302209 Processing Centers. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0014400 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

JFS301030 COLUMBUS CC A July 2007

Call Centers in Columbus - JFS301030 (level six, formerly LC43) are responsible for registering unemployment compensation claimants and/or taking applications for unemployment compensation benefits via telephone. Additionally, Call Centers are responsible for initiating the work registration process for claimants who are required to seek employment as a condition of receiving unemployment compensation benefits.

Salaries and Related Costs

CP/RPRT JFS0014400 PO.OLS - LINE 44 LOCAL OPERATIONS - COL 1 This Period **A** July 2008

To determine the quarterly distribution basis of Cost Pool JFS0014400, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0014400 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Departments JFS300002 (Certain staff in Deputy's office), JFS301001, JFS301010, JFS301020, JFS301030, JFS301040, JFS301050, JFS301060 Call Centers, JFS302101, JFS302102, JFS302103, JFS302104, JFS302105, JFS302106, JFS302107, JFS302108, JFS302109, JFS302201, JFS302202, JFS302203, JFS302204, JFS302205, JFS302206, JFS302207, JFS302208, and JFS302209 Processing Centers. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0014400 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> PERSONNEL ACTIVITY REPORT

CP/RPRT JFS0020900 PO.OLS - LINE 09 LOCAL OPS ODJFS CALL CENTER - COL 1 This Period **D** June 2008

Salaries and related costs for the Columbus Call Center

To determine the quarterly distribution basis of Cost Pool JFS0020900, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0020900 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Cost Pool JFS0020900 in Department JFS301030. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0020900 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> PERSONNEL ACTIVITY REPORT

JFS301040 DAYTON CC A July 2007

Call Centers in Dayton - JFS301040 (level six, formerly LC44) are responsible for registering unemployment compensation claimants and/or taking applications for unemployment compensation benefits via telephone. Additionally, Call Centers are responsible for initiating the work registration process for claimants who are required to seek employment as a condition of receiving unemployment compensation benefits.

Salaries and Related Costs

CP/RPRT JFS0014400 PO.OLS - LINE 44 LOCAL OPERATIONS - COL 1 This Period **A** July 2007

Salaries and related costs for the Dayton Call Center

To determine the quarterly distribution basis of Cost Pool JFS0014400, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0014400 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Departments JFS300002 (Certain staff in Deputy's office), JFS301001, JFS301010, JFS301020, JFS301030, JFS301040, JFS301050, JFS301060 Call Centers, JFS302101, JFS302102, JFS302103, JFS302104, JFS302105, JFS302106, JFS302107, JFS302108, JFS302109, JFS302201, JFS302202, JFS302203, JFS302204, JFS302205, JFS302206, JFS302207, JFS302208, and JFS302209 Processing Centers. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0014400 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

JFS301050 LORAIN CC A July 2007

Call Centers in Lorain - JFS301050 (Level six, formerly LC45) are responsible for registering unemployment compensation claimants and/or taking applications for unemployment compensation benefits via telephone. Additionally, Call Centers are responsible for initiating the work registration process for claimants who are required to seek employment as a condition of receiving unemployment compensation benefits.

Salaries and Related Costs

CP/RPRT JFS0014400 PO.OLS - LINE 44 LOCAL OPERATIONS - COL 1 This Period **A** July 2007

Salaries and related costs for the Lorain Call Center

To determine the quarterly distribution basis of Cost Pool JFS0014400, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0014400 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Departments JFS300002 (Certain staff in Deputy's office), JFS301001, JFS301010, JFS301020, JFS301030, JFS301040, JFS301050, JFS301060 Call Centers, JFS302101, JFS302102, JFS302103, JFS302104, JFS302105, JFS302106, JFS302107, JFS302108, JFS302109, JFS302201, JFS302202, JFS302203, JFS302204, JFS302205, JFS302206, JFS302207, JFS302208, and JFS302209 Processing Centers. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0014400 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

JFS301060 TOLEDO CC A July 2007

Call Centers in Toledo - JFS301060 (Level six, formerly LC46) are responsible for registering unemployment compensation claimants and/or taking applications for unemployment compensation benefits via telephone. Additionally, Call Centers are responsible for initiating the work registration process for claimants who are required to seek employment as a condition of receiving unemployment compensation benefits.

Salaries and Related Costs

CP/RPRT JFS0014400 PO.OLS - LINE 44 LOCAL OPERATIONS - COL 1 This Period **A** July 2007

Salaries and related costs for the Toledo Call Center

To determine the quarterly distribution basis of Cost Pool JFS0014400, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0014400 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Departments JFS300002 (Certain staff in Deputy's office), JFS301001, JFS301010, JFS301020, JFS301030, JFS301040, JFS301050, JFS301060 Call Centers, JFS302101, JFS302102, JFS302103, JFS302104, JFS302105, JFS302106, JFS302107, JFS302108, JFS302109, JFS302201, JFS302202, JFS302203, JFS302204, JFS302205, JFS302206, JFS302207, JFS302208, and JFS302209 Processing Centers. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0014400 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

JFS302101 PROCESSING CENTERS - EAST A July 2007

Processing Centers East - JFS302101 (Level five, formerly LPE0) staff support citizens from the 88 Ohio counties through 16 locations. The following locations are categorized as East Processing Centers Section: Zanesville, Richmond Heights, Bridgeport, Mansfield, Painesville, Canton, Youngstown, and Reno.

Salaries and Related Costs

CP/RPRT JFS0014400 PO.OLS - LINE 44 LOCAL OPERATIONS - COL 1 This Period **A** July 2007

Salaries and related costs for the Processing Centers - East

To determine the quarterly distribution basis of Cost Pool JFS0014400, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0014400 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Departments JFS300002 (Certain staff in Deputy's office), JFS301001, JFS301010, JFS301020, JFS301030, JFS301040, JFS301050, JFS301060 Call Centers, JFS302101, JFS302102, JFS302103, JFS302104, JFS302105, JFS302106, JFS302107, JFS302108, JFS302109, JFS302201, JFS302202, JFS302203, JFS302204, JFS302205, JFS302206, JFS302207, JFS302208, and JFS302209 Processing Centers. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0014400 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

Other Costs

CP/RPRT JFSUI10120 17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 10A Total Outlays - COL 2 This Period **D** June 2008

For UI specific mail postage expenses

CP/RPRT JFSUI10520 17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 5 FEDERAL SHARE OF EXPENDITURES - COL 2 This period **A** July 2008

For UI specific mail postage expenses

CP/RPRT JFSUI60180 17.225 - UNEMPLOYMENT INSURANCE ETA 8403 - Cumulative Summary of Financial Transactions for Title IX Reed Act - LINE 1 (none) - COL 4b Withdrawals Expended **A** July 2008

Maintenance, equipment costs and personal service contracts for training directly related to Local Operations

JFS302201 PROCESSING CENTERS - WEST A July 2007

Processing Centers West - JFS302201 (level five, formerly LPW0) staff support citizens from the 88 Ohio counties through 16 locations. The following locations are categorized as West Processing Centers Section: Ft. Loramie, Ironton, Lima, Sherwood, Bowling Green, Tiffin, Chillicothe, and Jackson.

Salaries and Related Costs

CP/RPRT JFS0014400 PO.OLS - LINE 44 LOCAL OPERATIONS - COL 1 This Period **A** July 2007

Salaries and related costs for the Processing Centers - West

To determine the quarterly distribution basis of Cost Pool JFS0014400, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0014400 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Departments JFS300002 (Certain staff in Deputy's office), JFS301001, JFS301010, JFS301020, JFS301030, JFS301040, JFS301050, JFS301060 Call Centers, JFS302101, JFS302102, JFS302103, JFS302104, JFS302105, JFS302106, JFS302107, JFS302108, JFS302109, JFS302201, JFS302202, JFS302203, JFS302204, JFS302205, JFS302206, JFS302207, JFS302208, and JFS302209 Processing Centers. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0014400 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

Other Costs

CP/RPRT JFSUI10120 17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 10A Total Outlays - COL 2 This Period **D** June 2008

For UI specific mail postage expenses

CP/RPRT JFSUI10520 17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 5 FEDERAL SHARE OF EXPENDITURES - COL 2 This period **A** July 2008

For UI specific mail postage expenses

CP/RPRT JFSUI60180 17.225 - UNEMPLOYMENT INSURANCE ETA 8403 - Cumulative Summary of Financial Transactions for Title IX Reed Act - LINE 1 (none) - COL 4b Withdrawals Expended **A** July 2008

Maintenance, equipment costs and personal service contracts for training directly related to Local Operations

JFS304001 ONE STOP SYSTEMS A July 2007

One Stop Systems - JFS304001 (level four, formerly LO00) represents One-Stop concept as a ongoing commitment by ODJFS to participate in the WIA-mandated One-Stop system that provides integrated workforce development services to the citizens of Ohio: Wagner-Peyser employment services, including labor exchange and migrant and seasonal farm worker activities; veteran employment and training programs; unemployment compensation, including referral and unemployment compensation re-employment services; Trade Adjustment Assistance (TAA); and rapid response activities, provide labor market information and re-employment and eligibility assessment (REA). These services are provided statewide by district.

Salaries and Related Costs

CP/RPRT JFS0015300 PO.OLS - LINE 53 ONE STOP - COL 1 This Period **A** July 2007

Salaries and related costs for the One-Stop Systems

To determine the quarterly distribution basis of Cost Pool JFS0015300, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0015300 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to all departments in the Office of Local Operations associated with One Stop Systems (formerly LO00-LO48). General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0015300 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> PERSONNEL ACTIVITY REPORT

Other Costs

CP/RPRT JFSUI60180 17.225 - UNEMPLOYMENT INSURANCE ETA 8403 - Cumulative Summary of Financial Transactions for Title IX Reed Act - LINE 1 (none) - COL 4b Withdrawals Expended **A** July 2008

Maintenance, equipment costs and personal service contracts for training directly related to Local Operations

JFS304101 ONE-STOP - DISTRICT 1 A July 2007

One Stop District 1 - JFS304101 (level five, formerly LO10) represents One-Stop concept as a ongoing commitment by ODJFS to participate in the WIA-mandated One-Stop system that provides integrated workforce development services to the citizens of Ohio: Wagner-Peyser employment services, including labor exchange and migrant and seasonal farm worker activities; veteran employment and training programs; unemployment compensation, including referral and unemployment compensation re-employment services; Trade Adjustment Assistance (TAA); and rapid response activities, provide labor market information and re-employment and eligibility assessment (REA). The following counties are included in District 1 One Stop Systems: Lucas, Richland, Crawford, Mercer, Auglaize, Harding, Van Wert, Hancock, Wood, Wyandot, Erie, Huron, Ottawa, Sandusky, Seneca, Defiance, Henry, Fulton, Williams, Allen, Paulding, Putnam, Knox, Delaware, Marion, Morrow, Wayne, Ashland and Holmes.

Salaries and Related Costs

CP/RPRT JFS0015300 PO.OLS - LINE 53 ONE STOP - COL 1 This Period **A** July 2007

Salaries and related costs for District 1 One Stops

To determine the quarterly distribution basis of Cost Pool JFS0015300, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0015300 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to all departments in the Office of Local Operations associated with One Stop Systems (formerly LO00-LO48). General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0015300 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> PERSONNEL ACTIVITY REPORT

Other Costs

CP/RPRT JFSUI60180 17.225 - UNEMPLOYMENT INSURANCE ETA 8403 - Cumulative Summary of Financial Transactions for Title IX Reed Act - LINE 1 (none) - COL 4b Withdrawals Expended **A** July 2008

Maintenance, equipment costs and personal service contracts for training directly related to Local Operations

JFS304201 ONE-STOP - DISTRICT 2 A July 2007

One Stop District 2 - JFS304201 (level five, formerly LO20) represents an ongoing commitment by ODJFS to participate in the WIA-mandated One-Stop system that provides integrated workforce development services to the citizens of Ohio: Wagner-Peyser employment services, including labor exchange and migrant and seasonal farm worker activities; veteran employment and training programs; unemployment compensation, including referral and unemployment compensation re-employment services; Trade Adjustment Assistance (TAA); and rapid response activities, provide labor market information and re-employment and eligibility assessment (REA). The following counties are included in District 2 One Stop Systems: Cuyahoga, Lorain, Summit, Medina, Columbiana, Mahoning, Trumball, Ashtabula, Geauga, Portage and Lake.

Salaries and Related Costs

CP/RPRT JFS0015300 PO.OLS - LINE 53 ONE STOP - COL 1 This Period **A** July 2007

Salaries and related costs for District 2 One Stop Systems

To determine the quarterly distribution basis of Cost Pool JFS0015300, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0015300 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to all departments in the Office of Local Operations associated with One Stop Systems (formerly LO00-LO48). General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0015300 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

Other Costs

CP/RPRT JFSUI60180 17.225 - UNEMPLOYMENT INSURANCE ETA 8403 - Cumulative Summary of Financial Transactions for Title IX Reed Act - LINE 1 (none) - COL 4b Withdrawals Expended **A** July 2008

Maintenance, equipment costs and personal service contracts for training directly related to Local Operations

JFS304301 ONE-STOP - DISTRICT 3 A July 2008

One Stop District 3 - JFS304301 (level 5, formerly LO30) represents an ongoing commitment by ODJFS to participate in the WIA-mandated One-Stop system that provides integrated workforce development services to the citizens of Ohio: Wagner-Peyser employment services, including labor exchange and migrant and seasonal farm worker activities; veteran employment and training programs; unemployment compensation, including referral and unemployment compensation re-employment services; Trade Adjustment Assistance (TAA); and rapid response activities, provide labor market information and re-employment and eligibility assessment (REA). The following counties are included in District 3 One Stop Systems: Franklin, Hocking, Athens, Meigs, Vinton, Perry, Washington, Monroe, Noble, Morgan, Belmont, Carroll, Harrison, Jefferson, Tuscarawas, Stark, Licking, Muskingum, Coshocton and Guernsey.

Salaries and Related Costs

CP/RPRT JFS0015300 PO.OLS - LINE 53 ONE STOP - COL 1 This Period **A** July 2007

Salaries and related costs for District 3 One Stop Systems

To determine the quarterly distribution basis of Cost Pool JFS0015300, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0015300 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to all departments in the Office of Local Operations associated with One Stop Systems (formerly LO00-LO48). General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0015300 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

Other Costs

CP/RPRT JFSUI60180 17.225 - UNEMPLOYMENT INSURANCE ETA 8403 - Cumulative Summary of Financial Transactions for Title IX Reed Act - LINE 1 (none) - COL 4b Withdrawals Expended **A** July 2008

Maintenance, equipment costs and personal service contracts for training directly related to Local Operations

JFS304401 ONE-STOP - DISTRICT 4 A July 2007

One Stop District 4 - JFS304401 (level five, formerly LO40) represents an ongoing commitment by ODJFS to participate in the WIA-mandated One-Stop system that provides integrated workforce development services to the citizens of Ohio: Wagner-Peyser employment services, including labor exchange and migrant and seasonal farm worker activities; veteran employment and training programs; unemployment compensation, including referral and unemployment compensation re-employment services; Trade Adjustment Assistance (TAA); and rapid response activities, provide labor market information and re-employment and eligibility assessment (REA). The following counties are included in District 4 One Stop Systems: Hamilton, Butler, Warren, Clermont, Scioto, Adams, Brown, Pike, Lawrence, Gallia, Jackson, Fairfield, Pickaway, Ross, Montgomery, Greene, Fayette, Clinton, Highland, Clark, Madison, Champaign, Union, Logan, Shelby, Darke, Miami and Preble.

Salaries and Related Costs

CP/RPRT JFS0015300 PO.OLS - LINE 53 ONE STOP - COL 1 This Period **A** July 2007

Salaries and related costs for District 4 One Stops

To determine the quarterly distribution basis of Cost Pool JFS0015300, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0015300 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to all departments in the Office of Local Operations associated with One Stop Systems (formerly LO00-LO48). General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0015300 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> PERSONNEL ACTIVITY REPORT

Other Costs

CP/RPRT JFSUI60180 17.225 - UNEMPLOYMENT INSURANCE ETA 8403 - Cumulative Summary of Financial Transactions for Title IX Reed Act - LINE 1 (none) - COL 4b Withdrawals Expended **A** July 2008

Maintenance, equipment costs and personal service contracts for training directly related to Local Operations

JFS400002 CHILD SUPPORT A October 2008

Child Support (OCS) - JFS400002 (level three, formerly CS00) supervises Ohio's Child Support programs operated in each county by the local Child Support Enforcement Agency (CSEA). The Office of the Deputy Director provides upper-level management to oversee all areas within the Office of Child Support, and includes: administrative and support staff that oversee functions such as personnel and data base management, Public Education Outreach and is the state's federally mandated department for collecting and disbursing child support payments. All of Ohio's child support payments are processed by Child Support Payment Central (CSPC). The CSPC group is responsible for the daily operation of the CSPC system and provides program, system, and quality review management and oversight. The Office promulgates rules for the CSEAs to follow in the provision of services to both IV-D and non IV-D cases and monitors local CSEAs to ensure compliance with state and federal regulations. Additionally, the statewide child support program, technical assistance, and operational initiatives are directed by this office. The Office also operates the federal and state tax offset programs. In addition to the Office of the Deputy Director, OCS is organized into four distinct areas with two under the direction of an assistant deputy director (OCS Automated Systems and OCS Program Services); and two under the direction of supervisory staff (PAAR and Fiscal and Administration).

Salaries and Related Costs

CP/RPRT	JFSCS10110	93.563 - CHILD SUPPORT ENFORCEMENT OCSE-396A - Child Support - LINE 1A IV-D Admin Cost - COL 1 Current Quarter Claims Staff and related costs for OCS's Office of the Deputy Director > ***CERTIFICATION***	**A**	July 2007

Other Costs

CP/RPRT	JFS90H0100	ST.FOS - State Funds Only STFO - State IV-D Activity - LINE 1 TITLE IV-D SPECIAL PAYMENT ARREARAGE (STFO 100%) - COL 1 This Period Child support arrearage payments, resulting from a statewide review to insure that custodial parents receive approporiate child support amounts to which they are entitled under the Personal Responsibility and Work Opportunity Reconciliation Act.	**D**	March 2008
CP/RPRT	JFS90J1500	ST.FOS - State Funds Only STFO - Other State Activity - LINE 15 VALUE NOT REPORTED - COL 1 This Period General administrative costs not charged to federal funds	**A**	July 2007

JFS400100 FISCAL & ADMINISTRATION A July 2007

Fiscal and Adminstration - JFS400100 (level five, formerly CS02) - consists of two (2) functional areas: Contract Administration and Fiscal Reporting. Contract Administration staff develops and monitor statewide vendor contracts for child support and medical collections, DNA testing, paternity and support order establishment, case closure, and interagency agreements. The Contract Administration group reviews all contracts between the local CSEAs and other entities, such as courts, prosecutors, and clerks of courts; and oversees the implementation and monitoring of special child support projects throughout Ohio. The Fiscal Reporting staff analyzes and report statewide child support statistical data. This staff supports the local CSEAs, the deputy director, and other agency offices that rely on this data for fiscal, reporting, and operational requirements. Fiscal Reporting also oversees the OCS budget, performs expenditure monitoring, and prepares the OCSE Federal reports.

Salaries and Related Costs

CP/RPRT	JFSCS10110	93.563 - CHILD SUPPORT ENFORCEMENT OCSE-396A - Child Support - LINE 1A IV-D Admin Cost - COL 1 Current Quarter Claims Salaries and related costs for the Level 5 Fiscal and Administration area > ***CERTIFICATION***	**A**	July 2007
CP/RPRT	JFSCS10610	93.563 - CHILD SUPPORT ENFORCEMENT OCSE-396A - Child Support - LINE 4 ADP costs - COL 1 Current Quarter Claims Salaries and related costs for Level 5 Fiscal and Administration area > ***CERTIFICATION***	**D**	September 2007

Other Costs

CP/RPRT	JFSCS11010	93.563 - CHILD SUPPORT ENFORCEMENT OCSE-396A - Child Support - LINE 8 Lab Paternity - COL 1 Current Quarter Claims Contracts for genetic testing services.	**A**	July 2007
CP/RPRT	JFSCS30120	93.597 - GRANTS TO STATES FOR ACCESS AN SF-269 - Access Visitation - LINE 10a Total Outlays - COL 2 This Period Salaries and related costs for the Access Visitation Program	**A**	July 2007

JFS400200 PAAR A October 2008

Payment Analysis and Account Reconciliation (PAAR) - JFS400200 (level four, formerly CS91) staff works closely with Child Support Payment Central (CSPC), researches payment questions that CSPC is unable to resolve, and works with county staff to achieve resolution. PAAR workers have sole update capability for SETS screens relating to approving financial corrections and manual checks (prior to December 2002 the county CSEA workers were responsible for handling and approving financial corrections). PAAR workers are also responsible for determining approval of financial requests made by the county and approving/not approving requests for manual checks.

Staff also have sole responsibility for creating and maintaining recoupment accounts using SETS. Counties are required to contact PAAR to have recoupment accounts created and modified for them. PAAR employees also responsible for researching and resolving any IRS payments that cannot be posted in the system.

Salaries and Related Costs

CP/RPRT	JFSCS10110	93.563 - CHILD SUPPORT ENFORCEMENT OCSE-396A - Child Support - LINE 1A IV-D Admin Cost - COL 1 Current Quarter Claims Salaries and related costs for PAAR staff ***> CERTIFICATION***	**A**	October 2007

JFS400300 RECONCILIATION D September 2008

Reconciliation - JFS400300 (four, formerly CS92) staff ensures that funds are on deposit to clear the child support payments and that a suitable audit trail exists through the reconciliation process. Account Reconciliation workers track and monitor child support collections and disbursements at a micro and macro level using a variety of tools including State Enforcement Tracking System (SETS) and State Disbursement (SDU) depository banking data and reports. Many of the funds tracking and verification functions are performed using web-based reports and automated bank transfers to sweep the funds into one master account. Each transaction is closely monitored so that the internal controls for the master account can be maintained.

In addition to the automated statewide reporting, PAAR tracks transactions at the county level through SETS, and, as necessary, manually transfers funds within the bank account structure to match the disbursement process in SETS. Generally, these manual transactions are a part of the account reconciliations that the team performs for each of the 88 Ohio counties. Individual county ledgers are maintained.

This group works closely with the counties, the State Treasurer and the SDU.

Salaries and Related Costs

CP/RPRT	JFSCS10110	93.563 - CHILD SUPPORT ENFORCEMENT OCSE-396A - Child Support - LINE 1A IV-D Admin Cost - COL 1 Current Quarter Claims Salaries and related costs for the level 4 OCS Reconciliation area > ***CERTIFICATION***	**D**	September 2008

JFS401001 OCS AUTOMATED SYSTEMS A October 2008

OCS Automated Systems - JFS401001 (level four, formerly CS10) oversees the SETS Help Desk which includes two level six departments (Financial and Case Management), and the OCS Support Enforcement Tracking System (SETS) which includes three level six departments (System Reporting, Business and Functional Requirement and Testing/Quality Review, and Interstate). SETS is Ohio's federally mandated statewide automated child support tracking system. The SETS group is responsible for the continuing development, enhancement, and operation of the system. SETS project staff work closely with technical staff in the Office of Management Information Services (MIS) to refine, test, and maintain the statewide system. SETS staff also coordinate the integration of policy changes into the system.

Staff manage and serve on the SETS Help Desk to provide solutions to CSEAs questions and difficulties with the system and to communicate system changes to the CSEAs. This area also performs quality assurance reviews to insure compliance with state and federal regulations. Additionally, statewide operational initiatives may be completed as directed by this office.

Interstate serves as OCS's interface with other states and U.S. territories. The Interstate/Ohio Central Registry team assists counties and other states with state-level enforcement via interstate child support, federal and state tax offsets intercepts, passport denial, professional license suspension, and the interstate and federal central registry, which County Services maintains for Ohio.

Salaries and Related Costs

CP/RPRT	JFSCS10110	93.563 - CHILD SUPPORT ENFORCEMENT OCSE-396A - Child Support - LINE 1A IV-D Admin Cost - COL 1 Current Quarter Claims Salaries and related costs for Quality Review staff > ***CERTIFICATION***	**A**	July 2007
CP/RPRT	JFSCS10610	93.563 - CHILD SUPPORT ENFORCEMENT OCSE-396A - Child Support - LINE 4 ADP costs - COL 1 Current Quarter Claims Staff and related costs for OCS Automated Systems > ***CERTIFICATION***	**A**	July 2007

JFS401100 SETS HELP DESK A July 2007

SETS Help Desk - JFS401100 (level five, formerly CS12) staff provides technical support and solutions to CSEAs questions on the system. They communicate system changes to the CSEA and act as a liaison between users and Office of Management Information Services (MIS). This area works closely with MIS to identify and resolve user's technical problems. The SETS Help Desk includes two level six departments (Financial and Case Management).

Salaries and Related Costs

CP/RPRT	JFSCS10610	93.563 - CHILD SUPPORT ENFORCEMENT OCSE-396A - Child Support - LINE 4 ADP costs - COL 1 Current Quarter Claims Salaries and related costs for SETS Help Desk staff. > ***CERTIFICATION***	**A**	July 2007

JFS401200 OCS SETS D September 2008

OCS SETS - JFS401200 (level five, formerly CS13) is responsible for the continuing development, enhancement, and operation of the system. SETS project staff work closely with technical staff in the MIS to refine, test, and maintain the statewide system. Staff develop the business requirements necessary to coordinate the integration of policy changes into the system. This area also performs quality assurance reviews to insure compliance with state and federal regulations. Additional statewide operational initiatives are completed as directed by Level three Child Support. The SETS Systems group includes two level six departments (System Reporting, and Business and Functional Requirements and Testing/Quality Review).

Salaries and Related Costs

CP/RPRT	JFSCS10110	93.563 - CHILD SUPPORT ENFORCEMENT OCSE-396A - Child Support - LINE 1A IV-D Admin Cost - COL 1 Current Quarter Claims Salaries and related costs for the Quality Review staff > ***CERTIFICATION***	**D**	September 2008
CP/RPRT	JFSCS10610	93.563 - CHILD SUPPORT ENFORCEMENT OCSE-396A - Child Support - LINE 4 ADP costs - COL 1 Current Quarter Claims Salaries and related costs for OCS Automated Systems and the SETS area. > ***CERTIFICATION***	**D**	September 2008

JFS402001 OCS PROGRAM SERVICES A October 2008

OCS Programs Services - JFS402001 (level four, formerly CS20) oversees County Services, and CICC/Policy (Customer Inquiry Call Center). The Policy group develops program policy in response to changes occurring in federal and state law, federal regulations, court and hearing decisions, and other events that impact child support operations. The CICC/Policy group maintains the Title IV-D state plan, which represents a compliance agreement between the state and federal levels of the Title IV-D program.

The County Services group is responsible for monitoring county compliance with the Title IV-D state plan and providing technical assistance as required.

Salaries and Related Costs

CP/RPRT	JFSCS10110	93.563 - CHILD SUPPORT ENFORCEMENT OCSE-396A - Child Support - LINE 1A IV-D Admin Cost - COL 1 Current Quarter Claims Staff and related costs for OCS Program Services staff > ***CERTIFICATION***	**A**	July 2007
CP/RPRT	JFSCS10610	93.563 - CHILD SUPPORT ENFORCEMENT OCSE-396A - Child Support - LINE 4 ADP costs - COL 1 Current Quarter Claims Salaries and related costs for the SETS training staff > ***CERTIFICATION***	**D**	September 2008

JFS402100 COUNTY SERVICES A July 2007

OCS County Services - JFS402100 (level five, formerly CS21) serves as OCS's interface with county CSEAs. This group includes two (2) level six departments (County Support and County Review) which oversee federal and state tax offset intercepts, passport denial, professional license suspension which County Services maintains for Ohio. The teams work with the regional offices to review and evaluate Ohio's child support program through monthly monitoring, including on-site visits to CSEAs to ensure compliance with state and federal program regulations. Additionally, the area validates and analyzes Support Enforcement Tracking System (SETS) functions, reports, county data, and usage to improve CSEAs' performance and increase incentives.

In addition, this group is responsible for providing and developing technical assistance tools.

Salaries and Related Costs

CP/RPRT	JFSCS10110	93.563 - CHILD SUPPORT ENFORCEMENT OCSE-396A - Child Support - LINE 1A IV-D Admin Cost - COL 1 Current Quarter Claims Salaries and related costs for the County Services area > ***CERTIFICATION***	**A**	July 2007

JFS402200 POLICY & TRAINING D September 2008

Policy and Training - JFS402200 (level five, formerly CS22) group develops program policy in response to changes occurring in federal and state law, federal regulations, court and hearing decisions, and other events that impact child support operations. The group maintains the Title IV-D state plan, which represents a compliance agreement between the state and federal levels of the Title IV-D program. This area is also responsible for all aspects of child support training. The training staff develop curricula and conduct hands-on training for county users of the Support Enforcement Tracking System (SETS) as well as program training. This area coordinates other internal and external training opportunities (association, conference, etc.) on behalf of the child support office. The Policy and Training group includes two (2) level six departments (Policy and Training).

Salaries and Related Costs

CP/RPRT	JFSCS10110	93.563 - CHILD SUPPORT ENFORCEMENT OCSE-396A - Child Support - LINE 1A IV-D Admin Cost - COL 1 Current Quarter Claims Salaries and related costs for the Level 5 OCS Policy staff > ***CERTIFICATION***	**D**	September 2008
CP/RPRT	JFSCS10610	93.563 - CHILD SUPPORT ENFORCEMENT OCSE-396A - Child Support - LINE 4 ADP costs - COL 1 Current Quarter Claims Salaries and related costs for the Level 5 OCS SETS training > ***CERTIFICATION***	**D**	September 2008

JFS402300 CICC & POLICY A October 2008

CICC/Policy - JFS402300 (level five, formerly CS22) consists of two (2) level six departments (CICC and Policy). The Policy area develops program policy in response to changes occurring in federal and state law, federal regulations, court and hearing decisions, and other events that impact child support operations. Policy staff also maintain the Title IV-D state plan, which represents a compliance agreement between the state and federal levels of the Title IV-D program.

The Customer Inquiry Call Center (CICC) team responds to the various constituents that deal with OCS. CICC staff responds to consumers regarding case issues, receipt of payments, and concerns regarding CSEA actions. Inquiries are received via a toll-free telephone line, email, and written correspondence. CICC staff research each inquiry; contact county CSEAs for clarification of establishment or enforcement information; and contact CSPC and PAAR for payment information. All inquiries are tracked and monitored for timeliness and accuracy.

Salaries and Related Costs

CP/RPRT JFSCS10110 93.563 - CHILD SUPPORT ENFORCEMENT OCSE-396A - Child Support - LINE 1A IV-D Admin Cost - COL 1 Current Quarter Claims **A** October 2008

Salaries and related costs for CICC/Policy staff.

> ***CERTIFICATION***

JFS404001 STATE DISBURSEMENT D September 2007

Level 4 Under the Assistant Deputy Director - Automated Systems area, Child Support Payment Central (CSPC) is the state s federally mandated department for State Disbursement (SDU) for collecting and disbursing child support payments. All of Ohio's child support payments are processed by CSPC. The CSPC group is responsible for the daily operation of the CSPC system and provides program, system, and quality review management and oversight.

Salaries and Related Costs

CP/RPRT	JFSCS10110	93.563 - CHILD SUPPORT ENFORCEMENT OCSE-396A - Child Support - LINE 1A IV-D Admin Cost - COL 1 Current Quarter Claims Salaries and related costs for the Level 4 State Disbursement area > ***CERTIFICATION***	D	September 2007

JFS404100 PAYMENT AND ANALYSIS D September 2007

Payment and Analysis - JFS404100 (level five, formerly CS91) staff works closely with Child Support Payment Central (CSPC), researches payment questions that CSPC is unable to resolve, and works with county staff to achieve resolution. Payment Analysis (PA) workers have sole update capability for SETS screens relating to approving financial corrections and manual checks (prior to December 2002 the county CSEA workers were responsible for handling and approving financial corrections). PA workers are also responsible for approving/ not approving financial requests made by the county and approving/not approving requests for manual checks.

PA workers also have sole responsibility for creating and maintaining recoupment accounts using SETS. Counties are required to contact PAAR to have recoupment accounts created and modified for them. PA workers are also responsible for researching and resolving any IRS payments that are not able to be sent through the postal system.

Salaries and Related Costs

CP/RPRT	JFSCS10110	93.563 - CHILD SUPPORT ENFORCEMENT OCSE-396A - Child Support - LINE 1A IV-D Admin Cost - COL 1 Current Quarter Claims Salaries and related costs for the Level 5 OCS Payment and Analysis area > ***CERTIFICATION***	**D**	September 2007

JFS404200 RECONCILIATION D September 2007

Reconciliation - JFS404200 (level five, formerly CS92) staff ensures that funds are on deposit to clear the child support payments and that a suitable audit trail exists through the reconciliation process. Account Reconciliation workers track and monitor child support collections and disbursements at a micro and macro level using a variety of tools including State Enforcement Tracking System (SETS) and State Disbursement (SDU) depository banking data and reports. Many of the funds tracking and verification functions are performed using web-based reports and automated bank transfers to sweep the funds into one master account. Each transaction is closely monitored so that the internal controls for the Master Account can be maintained.

In addition to the automated statewide reporting, PAAR tracks transactions at the county level through SETS, and, as necessary, manually transfers funds within the bank account structure to match the disbursement process in SETS. For the most part, these manual transactions are a part of the account reconciliations that the team performs for each of the 88 Ohio counties. Individual county ledgers are maintained.

This group works closely with the counties, the State Treasurer and the SDU.

Salaries and Related Costs

CP/RPRT	JFSCS10110	93.563 - CHILD SUPPORT ENFORCEMENT OCSE-396A - Child Support - LINE 1A IV-D Admin Cost - COL 1 Current Quarter Claims Salaries and related costs for the Level 5 OCS Reconciliation area > ***CERTIFICATION***	**D**	September 2007

JFS450002 INFORMATION SERVICES A January 2009

Information Services (IS) - JFS450002 (level three, formerly MS00) guides Ohio Department of Job and Family Services' (ODJFS) overall strategic direction for information technology; works closely with all ODJFS offices on technology projects and initiatives; and directs the operational and strategic functions that impact major agency applications. Within IS, the Deputy Director's office Business Management Resource (BMR) staffs manage MIS business functions such as Human Resources (HR), fiscal/budgeting, procurements/contracts; serve as the primary interface between IS and ODJFS' offices (i.e., Employee and Business Services (EBS), Fiscal Services (OFS), Contract Administration (OCA), and Chief Inspector (OCI)). BMR staffs are responsible for establishing and maintaining IS policies, standards and procedures (PSPs), strategic plan, key performance indicators (KPI) and all audit related functions. Also, BMR staffs coordinate all IS internal communications, as well as external IT related (i.e., issues and updates) communications.

IS is composed of the following departments: IT Portfolio Management, Application Development, Architecture and Engineering, and Production and Operations.

Salaries and Related Costs

CP/RPRT JFS0023700 PO.OLS - LINE 37 MIS - COL 1 This Period **A** July 2007

Staff and related costs for the Deputy Director's Office

To determine the distribution of expenditures coded to Pool JFS0023700, payroll data by Reporting Chartfield and individual is downloaded on a bi-weekly basis and converted into FTEs using the formula: total paid hours minus overtime hours, divided by 80. The bi-weekly FTE counts are aggregated into quarterly totals to form the basis for Pool JFS0023700s distribution.

The allocation base is the ratio of the number of FTEs assigned to each of the direct program activities or cost pools (numerator) in the Office of Information Services to the total number of direct program activity and cost pool FTEs for all programmatic activities in the OIS (denominator). Staff included in Pool JFS0023700, for allocation, are excluded from this calculation. These ratios are converted into percentages and applied to all costs coded to Pool JFS0023700 during the covered period and distributed to the appropriate program Reporting Chartfields. Where FTEs are charged to other cost pools, the number of FTEs are distributed based on the allocation criteria for each cost pool.

Current quarter costs are distributed based on current quarter statistics.

> ***SUBSTITUTE SYSTEMS***

Other Costs

CP/RPRT JFS0011500 PO.OLS - LINE 15 CRIS-E COMMON (REGULAR FFP) - COL 1 This Period **A** July 2008

Other cost related to CRIS-E common, including personal service contracts

CP/RPRT JFS0012200 PO.OLS - LINE 22 MEDICAID / DA (MIS) - COL 1 This Period **A** July 2008

MMIS personal service contracts for medicaid and disability assistance activities

CP/RPRT JFS0012300 PO.OLS - LINE 23 FACSIS - COL 1 This Period **A** July 2008

Personal service contracts for FACSIS

CP/RPRT JFS0012400 PO.OLS - LINE 24 SACWIS OPERATIONAL - COL 1 This Period **A** July 2008

Personal service contracts for SACWIS

CP/RPRT	JFS0013500	PO.OLS - LINE 35 UNISYS TRANSACTIONS - COL 1 This Period Other costs related to Unisys support, including personal service contracts	**A**	July 2008
CP/RPRT	JFS0015400	PO.OLS - LINE 54 MITS DDI 50% - COL 1 This Period Personal service contracts for MITS	**A**	July 2008
CP/RPRT	JFS0015700	PO.OLS - LINE 57 MITS DDI 75% PRIVATE - COL 1 This Period Personal service contracts for MITS DDI 75%	**A**	July 2008
CP/RPRT	JFS0015800	PO.OLS - LINE 58 MITS DDI 90% PRIVATE - COL 1 This Period Personal service contracts, HW/SW maintenance, and equipment for MITS	**A**	July 2008
CP/RPRT	JFS0023000	PO.OLS - LINE 30 NETWORK / AD HOC COMPUTER SERVICES - COL 1 This Period Personal service contracts for network computer services	**A**	July 2008
CP/RPRT	JFS90J1500	ST.FOS - State Funds Only STFO - Other State Activity - LINE 15 VALUE NOT REPORTED - COL 1 This Period Generic administrative costs.	**A**	July 2008
CP/RPRT	JFSCC10230	93.575 - CHILD CARE DEVELOPMENT FUND - ACF-696 - CHILD CARE AND DEVELOPMENT FUN - LINE 1A Child Care Admin - COL C Discretionary Funds Personal service contracts for Child Care Development Fund	**D**	September 2008
CP/RPRT	JFSCC10330	93.575 - CHILD CARE DEVELOPMENT FUND - ACF-696 - CHILD CARE AND DEVELOPMENT FUN - LINE 1B Quality Not Earmark - COL C Discretionary Funds Personal service contracts for Child Care and Development Fund	**A**	July 2008
CP/RPRT	JFSCC11230	93.575 - CHILD CARE DEVELOPMENT FUND - ACF-696 - CHILD CARE AND DEVELOPMENT FUN - LINE 1H3 All Other Non-Direct Services - COL C Discretionary Personal service contracts for Child Care and Development Fund	**A**	July 2008
CP/RPRT	JFSCS10610	93.563 - CHILD SUPPORT ENFORCEMENT OCSE-396A - Child Support - LINE 4 ADP costs - COL 1 Current Quarter Claims Personal service contracts for Child Support	**A**	July 2008
CP/RPRT	JFSES52010	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12A REMARKS 90% - COL 1 THIS PERIOD Operating expenses including personal contracts and specific equipment for Employment Services support.	**A**	July 2008
CP/RPRT	JFSFC41120	93.658 - FOSTER CARE_TITLE IV-E ACF-IV-E-1 - Foster Care - LINE 6A SACWIS at 50% - COL 1 Current Quarter Expenditures Personal service contracts for Foster Care	**A**	July 2008

CP/RPRT	JFSME30710	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 4B Operation Of An Approved MMIS Cost of Private Sector Contractors - COL A Total Computable Computer usage expenses charged to MMIS (HIPAA)	**A**	July 2008
CP/RPRT	JFSME32410	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 19 Other Financial Participation - COL A Total Computable Personal service contracts for Medical Assistance	**A**	July 2008
CP/RPRT	JFSTA22410	93.558 - TEMPORARY ASSISTANCE FOR NEEDY ACF-196 - TANF REPORT - LINE 6M Other - COL A Federal Personal service contracts for TANF	**A**	July 2008
CP/RPRT	JFSUI10520	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 5 FEDERAL SHARE OF EXPENDITURES - COL 2 This period Personal service contracts related to Unemployment Insurance	**A**	July 2008
CP/RPRT	JFSUI60180	17.225 - UNEMPLOYMENT INSURANCE ETA 8403 - Cumulative Summary of Financial Transactions for Title IX Reed Act - LINE 1 (none) - COL 4b Withdrawals Expended Personal service contracts for REED ACT	**A**	July 2008
CP/RPRT	JFSWIA0120	17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE - COL 2 This period Personal service contracts for WIA	**A**	July 2008

JFS450200 PROJECT MANAGEMENT UNIT D December 2008

Project Management Unit - JFS450200 (level four) was created to develop, implement, and evolve project management standards, methodologies, metrics, and other tools used on all MIS projects. Staff will build on the best practices currently in use in MIS and on industry standards and best practices to develop and implement these tools. Staff will develop a project management "handbook" that will document a standard basic project management methodology. This handbook will describe what activities the project participants must perform to manage their projects and how to perform those activities. Among other tasks, the Project Management Unit will develop a project prioritization process and a process to organize sets of projects into "portfolios" that will allow them to be more efficiently managed. The PMU is also implementing a Project Portfolio Management system for ODJFS' use in prioritizing projects and realizing additional efficiencies in managing them.

Salaries and Related Costs

CP/RPRT JFS0018400 PO.OLS - LINE 84 MIS ENTERPRISE STAFF COST POOL - COL 1 D December 2008

This Period

Salaries and related costs for Project Management Unit

To determine the quarterly distribution basis of Cost Pool JFS0018400, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0018400 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Departments JFS450200, JFS452001, JFS453001, JFS454001, JFS455001, and JFS456001 (including subordinate departments). General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0018400 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> PERSONNEL ACTIVITY REPORT

CP/RPRT JFS0020100 PO.OLS - LINE 01 MIS PROJECT MGMT - COL 1 THIS PERIOD D June 2008

Salaries and related costs for MIS Project Management Unit

To determine the quarterly distribution basis of Cost Pool JFS0020100, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0020100 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by certain staff coded to JFS450200 - Project Management Unit. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0020100 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> PERSONNEL ACTIVITY REPORT

CP/RPRT JFS0023700 PO.OLS - LINE 37 MIS - COL 1 This Period D December 2007

Salaries and related costs for the Project Management Unit

To determine the distribution of expenditures coded to Pool JFS0023700, payroll data by Reporting Chartfield and individual is downloaded on a bi-weekly basis and converted into FTEs using the formula: total paid hours minus overtime hours, divided by 80. The bi-weekly FTE counts are aggregated into quarterly totals to form the basis for Pool JFS0023700s distribution.

The allocation base is the ratio of the number of FTEs assigned to each of the direct program activities or cost pools (numerator) in the Office of Information Services to the total number of direct program activity and cost pool FTEs for all programmatic activities in the OIS (denominator). Staff included in Pool JFS0023700, for allocation, are excluded from this calculation. These ratios are converted into percentages and applied to all costs coded to Pool JFS0023700 during the covered period and distributed to the appropriate program Reporting Chartfields. Where FTEs are charged to other cost pools, the number of FTEs are distributed based on the allocation criteria for each cost pool.

Current quarter costs are distributed based on current quarter statistics.

> SUBSTITUTE SYSTEMS

JFS452001 IT PORTFOLIO MANAGEMENT A July 2008

IT Portfolio Management provides client-partner consultants to work with the Ohio Department of Job and Family Services offices to understand their business needs; confers guidance on technology decisions to best meet the business requirements; assists managing ODJFS offices' portfolio of technology initiatives; receives all requests for information technology project services and coordinates within Management Information Services department to develop the information (e.g., estimates, architecture needs); consults business stakeholders in their prioritization decisions regarding the requests; provides assistance to project managers to manage their projects and programs throughout the agency, including enterprise-level projects, and negotiations of county Service Level Agreements (SLA).

In addition, ITPM is responsible for establishing and maintaining project management standards, procedures, and best practices for use by project managers. The department also maintains the Clarity Project Portfolio Management System - a tool is used to make informed decisions about IT priorities and issues at the appropriate level within the organization.

Salaries and Related Costs

CP/RPRT JFS0018400 PO.OLS - LINE 84 MIS ENTERPRISE STAFF COST POOL - COL 1 This Period **A** July 2008

Salaries and related costs for Operations Support staff

To determine the quarterly distribution basis of Cost Pool JFS0018400, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0018400 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Departments JFS450200, JFS452001, JFS453001, JFS454001, JFS455001, and JFS456001 (including subordinate departments). General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0018400 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> PERSONNEL ACTIVITY REPORT

CP/RPRT JFS0023000 PO.OLS - LINE 30 NETWORK / AD HOC COMPUTER SERVICES - COL 1 This Period **D** June 2008

Salaries and related costs for the Bureau of Operations Support

Costs are distributed to the programs listed below based on a tiered methodology. First, the network sends out a signal which identifies the number of computers and peripheral devices (i.e. printer, fax machines) connected to the ODJFS computer network. These device counts are identified as either county or state level in origin. From the counts, the percentage of county and state based devices to the total number of devices is determined. Then, the percentage derived from the device count related to state level devices is applied to all expenditures coded to Pool JFS0023000 and distributed to the appropriate program Reporting Chartfields using Pool JFS0020600's methodology. The percentage derived from the device count related to county-level devices is applied to all expenditures coded to Pool JFS0023000 and distributed to the appropriate program Reporting Chartfields using Pool JFS0010500's methodology.

Current quarter costs are distributed based on current quarter statistics.

> SUBSTITUTE SYSTEMS

JFS452100 INTERNAL ADMINISTRATION D December 2008

Internal Administration - JFS452100 (level five, formerly MS12) delivers technical and operational support and ongoing maintenance for production applications, and is responsible for internal business systems and software applications that cross or support multiple program areas. Staff support all administration applications and coordinate with other groups to manage system interfaces.

Salaries and Related Costs

CP/RPRT JFS0018400 PO.OLS - LINE 84 MIS ENTERPRISE STAFF COST POOL - COL 1 This Period **D** December 2008

Salaries and related costs for Internal Administration staff

To determine the quarterly distribution basis of Cost Pool JFS0018400, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0018400 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Departments JFS450200, JFS452001, JFS453001, JFS454001, JFS455001, and JFS456001 (including subordinate departments). General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0018400 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> PERSONNEL ACTIVITY REPORT

CP/RPRT JFS0023000 PO.OLS - LINE 30 NETWORK / AD HOC COMPUTER SERVICES - COL 1 This Period **D** June 2008

Salaries and all costs for the Internal Administration Section

Costs are distributed to the programs listed below based on a tiered methodology. First, the network sends out a signal which identifies the number of computers and peripheral devices (i.e. printer, fax machines) connected to the ODJFS computer network. These device counts are identified as either county or state level in origin. From the counts, the percentage of county and state based devices to the total number of devices is determined. Then, the percentage derived from the device count related to state level devices is applied to all expenditures coded to Pool JFS0023000 and distributed to the appropriate program Reporting Chartfields using Pool JFS0020600's methodology. The percentage derived from the device count related to county-level devices is applied to all expenditures coded to Pool JFS0023000 and distributed to the appropriate program Reporting Chartfields using Pool JFS0010500's methodology.

Current quarter costs are distributed based on current quarter statistics.

> SUBSTITUTE SYSTEMS

JFS452200 BUSINESS SERVICES D December 2008

Business Services - JFS452200 (level five, formerly MS13) plans and manages implementations to the enterprise software configuration management (SCM) system. Staff duties include analyzing product architecture, analyzing request for system changes, conducting impact analyses, making recommendations regarding system changes, analyzing and resolving server-side performance issues, designing and managing SCM core processes, researching product enhancements, evaluating new product releases, and managing product implementations. Staff will also maintain Dimensions, and develop and deliver all SCM-related training products and materials for ODJFS software systems.

Other units within this section (Fiscal Applications and Human Resource Applications) will have the responsibility over delivering technical and operational support, and ongoing maintenance for internal and external applications for ODJFS. Such programs related to Fiscal Applications include, but are not limited to: County Finance, Chart of Accounts Planning Information System (CAPIS), and Ohio Administrative Knowledge System (OAKS). Likewise, such programs related to Human Resource Applications include, but are not limited to: TimeKeep, Annual Performance Review System (APRS) and Legal Services.

Salaries and Related Costs

CP/RPRT JFS0018400 PO.OLS - LINE 84 MIS ENTERPRISE STAFF COST POOL - COL 1 This Period **D** December 2008

Salaries and related costs for Business Services staff

To determine the quarterly distribution basis of Cost Pool JFS0018400, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0018400 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Departments JFS450200, JFS452001, JFS453001, JFS454001, JFS455001, and JFS456001 (including subordinate departments). General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0018400 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> PERSONNEL ACTIVITY REPORT

CP/RPRT JFS0023000 PO.OLS - LINE 30 NETWORK / AD HOC COMPUTER SERVICES - COL 1 This Period **D** June 2008

Salaries and related costs for Business Services staff

Costs are distributed to the programs listed below based on a tiered methodology. First, the network sends out a signal which identifies the number of computers and peripheral devices (i.e. printer, fax machines) connected to the ODJFS computer network. These device counts are identified as either county or state level in origin. From the counts, the percentage of county and state based devices to the total number of devices is determined. Then, the percentage derived from the device count related to state level devices is applied to all expenditures coded to Pool JFS0023000 and distributed to the appropriate program Reporting Chartfields using Pool JFS0020600's methodology. The percentage derived from the device count related to county-level devices is applied to all expenditures coded to Pool JFS0023000 and distributed to the appropriate program Reporting Chartfields using Pool JFS0010500's methodology.

Current quarter costs are distributed based on current quarter statistics.

> SUBSTITUTE SYSTEMS

JFS453001 APPLICATION DEVELOPMENT A July 2008

Application Development (AD) is responsible for the development, enhancement and maintenance of major applications [i.e., Client Registry Information System-Enhanced (CRIS-e), Statewide Automated Child Welfare Information System (SACWIS), Support Enforcement Tracking System (SETS), Medicaid Management Information (MMIS), Employer Resource Information Center (ERIC), Sharing Career Opportunities and Training Information (SCOTI), and Ohio Job Insurance (OJI)], supporting Health and Human Services, and Department of Labor program areas. ODJFS internal applications such as Timekeep, Annual Performance Review System (APRS), Cost Allocation Plan Information System (CAPIS), and County Financial Information System (CFIS) are further developed, enhanced and maintained in this area.

Furthermore, AD supports Child Care, Foster Care, and Adult Protection Services initiatives and applications such as: 3299 system; Early Learning initiative (ELI); Employment Security Tax Accounting System (ESTAS); State Unemployment Tax Application (SUTA); Case Management System (CMS); Work Opportunity Tax Credit (WOTC); Ohio Training Tax Credit (OTTC); providing standard services (e.g. websites, forms and notices, data exchange and reporting).

Salaries and Related Costs

CP/RPRT JFS0017500 PO.OLS - LINE 75 SERVICES TO FAMILIES SUPPORT COST POOL - COL 1 This Period **D** June 2008

Staff and related costs for the Bureau of Services to Families Support

To determine the quarterly distribution basis of Cost Pool JFS0017500, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0017500 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Department JFS453001. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0017500 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***SUBSTITUTE SYSTEMS***

CP/RPRT JFS0018400 PO.OLS - LINE 84 MIS ENTERPRISE STAFF COST POOL - COL 1 This Period **A** July 2008

To determine the quarterly distribution basis of Cost Pool JFS0018400, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0018400 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Departments JFS450200, JFS452001, JFS453001, JFS454001, JFS455001, and JFS456001 (including subordinate departments). General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0018400 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

Other Costs

CP/RPRT JFS0011500 PO.OLS - LINE 15 CRIS-E COMMON (REGULAR FFP) - COL 1 This Period **D** June 2008

Other cost related to CRIS-E common, including personal service contracts

CP/RPRT JFS0012200 PO.OLS - LINE 22 MEDICAID / DA (MIS) - COL 1 This Period **D** June 2008

MMIS personal service contracts for medicaid and disability assistance activities

CP/RPRT	JFS0012300	PO.OLS - LINE 23 FACSIS - COL 1 This Period Cost associated with ODN FACSIS Legacy System	**D**	June 2008
CP/RPRT	JFS0012400	PO.OLS - LINE 24 SACWIS OPERATIONAL - COL 1 This Period Other cost related to SACWIS operations, including personal service contracts.	**D**	June 2008
CP/RPRT	JFS0015400	PO.OLS - LINE 54 MITS DDI 50% - COL 1 This Period Personal service contracts associated with medical information technology system	**D**	June 2008
CP/RPRT	JFS0015700	PO.OLS - LINE 57 MITS DDI 75% PRIVATE - COL 1 This Period Personal service contracts, HW/SW maintenance, and equipment for MITS	**D**	June 2008
CP/RPRT	JFS0015800	PO.OLS - LINE 58 MITS DDI 90% PRIVATE - COL 1 This Period Personal service contract, HW/SW maintenance, and equipment for MITS	**D**	June 2008
CP/RPRT	JFSCC10230	93.575 - CHILD CARE DEVELOPMENT FUND - ACF-696 - CHILD CARE AND DEVELOPMENT FUN - LINE 1A Child Care Admin - COL C Discretionary Funds Personal service contract to support the Child Care System	**D**	June 2008
CP/RPRT	JFSCC10330	93.575 - CHILD CARE DEVELOPMENT FUND - ACF-696 - CHILD CARE AND DEVELOPMENT FUN - LINE 1B Quality Not Earmark - COL C Discretionary Funds Quarterly deliverable personal service contracts, specific to child care	**D**	June 2008
CP/RPRT	JFSCC11230	93.575 - CHILD CARE DEVELOPMENT FUND - ACF-696 - CHILD CARE AND DEVELOPMENT FUN - LINE 1H3 All Other Non-Direct Services - COL C Discretionary Personal service contracts for child care computer systems development	**D**	June 2008
CP/RPRT	JFSCS10610	93.563 - CHILD SUPPORT ENFORCEMENT OCSE-396A - Child Support - LINE 4 ADP costs - COL 1 Current Quarter Claims Other cost related to Child Support Enforcement, including personal service contracts	**D**	June 2008
CP/RPRT	JFSFC41120	93.658 - FOSTER CARE_TITLE IV-E ACF-IV-E-1 - Foster Care - LINE 6A SACWIS at 50% - COL 1 Current Quarter Expenditures Quarterly deliverable personal service contract	**D**	June 2008
CP/RPRT	JFSME30610	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 4A Operation Of An Approved MMIS Costs of In-House Activities Plus State Agencies and Institutions - COL A Total Computable Computer usage expenses charged to MMIS system	**D**	June 2008
CP/RPRT	JFSME32410	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 19 Other Financial Participation - COL A Total Computable Personal service contracts, maintenance and equipment for MMIS, including computer usage charges and acquisition fees.	**D**	June 2008

CP/RPRT	JFSTA22410	93.558 - TEMPORARY ASSISTANCE FOR NEEDY ACF-196 - TANF REPORT - LINE 6M Other - COL A Federal Personal service contracts supporting the KPIP web site	**D**	June 2008

JFS453100 ELIGIBILITY SYSTEMS D December 2007

Eligibility Systems - JFS453100 (level five, formerly MS21) provides technical support for the legacy applications that determine eligibility for human services programs, such as cash assistance, Temporary Assistance for Needy Families (TANF), Food Stamps, day care subsidies, child care, and Medicaid. The primary application for determining eligibility, Client Registry Information System-Enhanced (CRIS-E), serves as an integrated public assistance system, designed to allow workers to collect data and determine eligibility for multiple programs, and provides central issuance of cash and medical benefits. Section staff support all eligibility applications and coordinate with other groups to manage system interfaces.

Salaries and Related Costs

CP/RPRT JFS0011500 PO.OLS - LINE 15 CRIS-E COMMON (REGULAR FFP) - COL 1 This Period **D** December 2007

Salaries and related costs for staff identified by management as working exclusively on the CRIS-E system Eligibility Benefit system.

To determine the distribution of expenditures coded to JFS0011500, a file is received from ORAA containing the prior quarters average monthly duplicate recipient counts for CRIS-E programs. To determine the percentage of JFS0011500 expenses distributed to each program, the average monthly duplicate recipient count for CRIS-E programs (TANF, Medicaid, SCHIP, Food Stamps, child care, Title IV-E, foster care and adoption, and state-funded programs) for each program is divided by the total average monthly duplicate recipient counts for all CRIS-E programs. These percentages are applied to all staff payroll and general operating expenses coded to JFS0011500 during the covered period and distributed to the appropriate program.

Current quarter costs are distributed based on previous quarter statistics.

> SUBSTITUTE SYSTEMS

CP/RPRT JFS0011600 PO.OLS - LINE 16 BEN - COL 1 This Period **D** December 2007

Salaries and related costs associated with Benefit Eligibility Benefit system.

To determine the distribution of expenditures coded to JFS0011600, a file is received from ORAA and Business Intelligence Channel containing the current quarter average monthly recipient counts for BEN programs. To determine the percentage of JFS0011600 expenses distributed to each program, the average monthly duplicate recipient counts for BEN programs (TANF, Medicaid, SCHIP, Food Stamps, Child care, Refugee, and state-funded programs) for each program is divided by the total average monthly duplicate recipient counts for all BEN programs. These percentages are applied to all staff payroll and general operating expenses coded to JFS0011600 during the covered period and distributed to the appropriate program.

> SUBSTITUTE SYSTEMS

Other Costs

CP/RPRT JFSCC10230 93.575 - CHILD CARE DEVELOPMENT FUND - ACF-696 - CHILD CARE AND DEVELOPMENT FUN - LINE 1A Child Care Admin - COL C Discretionary Funds **D** December 2007

Operating expenses including personal service contracts and program specific equipment for child care activities

CP/RPRT JFSCC10330 93.575 - CHILD CARE DEVELOPMENT FUND - ACF-696 - CHILD CARE AND DEVELOPMENT FUN - LINE 1B Quality Not Earmark - COL C Discretionary Funds **D** December 2007

Quarterly deliverable personal service contracts, specific to child care

JFS453200 CHILD WELFARE D December 2007

Child Welfare Systems - JFS453200 (level five, formerly MS22) oversees the development of a new Statewide Automated Child Welfare Information System (SACWIS) and the maintenance of the legacy Family and Children Services Information System (FACSIS). Technical staff in this section are developing SACWIS to replace legacy FACSIS and Family Assessment and Planning Tool (FAPT) systems; to provide data that can be used to analyze the effectiveness of the intake, eligibility, management, case management, court processing, and administration functions; and to interface with other systems, including Medicaid and public assistance systems. Staff develop and define requirements, functionality and coding for SACWIS and its interfaces; staff manage and serve on the Office of Children and Families Help Desk to communicate system changes and provide fast, accurate solutions to difficulties with the system.

The Child Welfare Section supports Child Care and Foster Care initiatives and applications. The Child Care Unit supports the following systems: 3299 - the system that the counties and the state use to record all families and children receiving child care; licensing - the system used by the state to record and maintain information about the day care center and type A homes for licensing and inspection; and MAPS/SansWrite - a third party software package that state licensing staff use to conduct inspections of day care centers and type A homes. ELI - program requires the use of another third party application hosted by ControlTec, in addition to using the 3299 system. KPIP - The Kinship Permanency Incentive Payment Program required the development of a web-based data collection and reporting tool. The child care group is responsible for making any modifications to this system.

Salaries and Related Costs

CP/RPRT JFS0019200 PO.OLS - LINE 92 CHILD WELFARE SYSTEMS COST POOL - COL 1 This Period **D** December 2007

Salaries and related costs for the Child Welfare

To determine the quarterly distribution basis of Cost Pool JFS0019200, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0019200 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Department JFS453200. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0019200 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> PERSONNEL ACTIVITY REPORT

Other Costs

CP/RPRT JFS0012300 PO.OLS - LINE 23 FACSIS - COL 1 This Period **D** December 2007

Cost associated with ODN FACSIS Legacy System

CP/RPRT JFSCC10230 93.575 - CHILD CARE DEVELOPMENT FUND - ACF-696 - CHILD CARE AND DEVELOPMENT FUN - LINE 1A Child Care Admin - COL C Discretionary Funds **D** December 2007

Personal service contract to support the Child Care System (sub system of CRIS-E)

CP/RPRT JFSCC11230 93.575 - CHILD CARE DEVELOPMENT FUND - ACF-696 - CHILD CARE AND DEVELOPMENT FUN - LINE 1H3 All Other Non-Direct Services - COL C Discretionary **D** December 2007

Personal service contracts for child care computer systems development

CP/RPRT JFSFC41120 93.658 - FOSTER CARE_TITLE IV-E ACF-IV-E-1 - Foster Care - LINE 6A SACWIS at 50% - COL 1 Current Quarter Expenditures **D** December 2007

Costs associated with Quarterly Deliverable Personal Service Contract

CP/RPRT	JFSTA22410	93.558 - TEMPORARY ASSISTANCE FOR NEEDY ACF-196 - TANF REPORT - LINE 6M Other - COL A Federal Personal Service Contracts supporting the KPIP web site.	**D**	December 2007

JFS453300 MEDICAL SYSTEMS D December 2007

Medical Systems - JFS453300 (level five, formerly MS23) supplies the ongoing technical maintenance and developmental support for all operational systems that support the Ohio Health Insurance programs -- Medicaid. The largest of these applications, Medicaid Management Information System (MMIS), processes Medicare and Medicaid claims and tracks service providers and is responsible for maintaining Health Insurance Portability and Accountability Act (HIPAA) compliance in three areas: Security, Privacy, and Transactions Code-Sets (TCS). MMIS is a federally certified system for the processing of all Medicaid payments; it is the vehicle for implementing state and federal medical policy and for transferring the federal matching funds for Medicaid programs administered by departments outside of ODJFS: Ohio Department of Mental Retardation and Developmental Disabilities (ODMR/DD), Ohio Department of Aging (ODA), Ohio Department of Mental Health (ODMH), Ohio Department of Health (ODH), and Ohio Department of Alcohol and Drug Addiction Services (ODADAS). In addition to supporting MMIS, the section supplies technical support for Buy-In, electronic data interchange (EDI), and multiple client-server applications that contribute to the delivery of Ohio Health Insurance services, data capture, and federal reporting requirements. Further, this section is responsible for the development of the new Medicaid information Technology Systems (MITS). This new system will replace the current MMIS.

Salaries and Related Costs

CP/RPRT JFS0017800 PO.OLS - LINE 78 MEDICAL SYSTEMS SECTION - COL 1 This Period **D** December 2007

Staff and related costs for Medical Systems

To determine the quarterly distribution basis of Cost Pool JFS0017800, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0017800 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Department JFS453300. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0017800 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

Other Costs

CP/RPRT JFS0012200 PO.OLS - LINE 22 MEDICAID / DA (MIS) - COL 1 This Period **D** December 2007

MMIS personal service contracts for Medicaid and disability assistance activities

CP/RPRT JFS0015400 PO.OLS - LINE 54 MITS DDI 50% - COL 1 This Period **D** December 2007

Personal service contracts associated with Medical Information Technology System

CP/RPRT JFS0015700 PO.OLS - LINE 57 MITS DDI 75% PRIVATE - COL 1 This Period **D** December 2007

Personal Service Contracts, HW/SW Maintenance, and Equipment for MITS

CP/RPRT JFS0015800 PO.OLS - LINE 58 MITS DDI 90% PRIVATE - COL 1 This Period **D** December 2007

Personal Service Contracts, HW/SW Maintenance, and Equipment for MITS

CP/RPRT	JFSME30610	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 4A Operation Of An Approved MMIS Costs of In-House Activities Plus State Agencies and Institutions - COL A Total Computable	**D**	December 2007
		Personal Service Contracts, HW/SW Maintenance, equipment for MITS, and Computer usage expenses charged to the MMIS system		
CP/RPRT	JFSME30710	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 4B Operation Of An Approved MMIS Cost of Private Sector Contractors - COL A Total Computable	**D**	December 2007
		Personal Service Contracts, HW/SW Maintenance, and Equipment for MITS		
CP/RPRT	JFSME32410	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 19 Other Financial Participation - COL A Total Computable	**D**	December 2007
		Personal service contracts, maintenance and equipment for maintaining the MMIS system, including computer usage charges and acquisition fees		

JFS453400 CHILD SUPPORT SYSTEMS D December 2007

Child Support Systems - JFS453400 (level five, formerly MS25) contributes ongoing maintenance, technical support, and developmental support for the agency s Support Enforcement Tracking System (SETS), a statewide system to support and capture the tracking and distribution of child support funds. SETS aids in locating absent parents, determining paternity, and establishing, enforcing, tracking, and reporting of child support cases. Section staff support the entire SETS application and coordinate with other groups to manage its interfaces.

Salaries and Related Costs

CP/RPRT	JFSCS10610	93.563 - CHILD SUPPORT ENFORCEMENT OCSE-396A - Child Support - LINE 4 ADP costs - COL 1 Current Quarter Claims Staff and related costs for the Child Support Systems Section > ***CERTIFICATION***	D	December 2007

JFS454001 EMPLOYMENT SVC SUPPORT D December 2008

Employment Services Support (ESS) - JFS454001 (level four, formerly MS30) is responsible for the development, maintenance and enhancements of all application software supporting the major employment program areas that are administered by the following offices: Unemployment Compensation, Workforce Development, Local Operations, and Unemployment Compensation Review Committee.

Employment systems supported by ESS include: Sharing Career Opportunities and Training Information (SCOTI); Ohio Job Insurance (OJI); and Employer Resource Information Center (ERIC).

ESS further supports Employment Services initiatives and applications such as: Employment Security Tax Accounting System (ESTAS); State Unemployment Tax (SUTA) Application; Case Management System (CMS); Work Opportunity Tax Credit (WOTC); Ohio Training Tax Credit (OTTC); and standard services (internal systems of the offices for which ESS provides including websites, forms and notices, data exchange and reporting).

Salaries and Related Costs

CP/RPRT JFS0018400 PO.OLS - LINE 84 MIS ENTERPRISE STAFF COST POOL - COL 1 This Period **D** December 2008

To determine the quarterly distribution basis of Cost Pool JFS0018400, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0018400 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Departments JFS450200, JFS452001, JFS453001, JFS454001, JFS455001, and JFS456001 (including subordinate departments). General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0018400 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

CP/RPRT JFS0027600 PO.OLS - LINE 76 EMPLOYMENT SERVICES SUPPORT COST POOL - COL 1 This Period **D** June 2008

Salaries and related costs associated with Employment SVC Support

To determine the quarterly distribution basis of Cost Pool JFS0027600, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0027600 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Department JFS454001. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0027600 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

Other Costs

CP/RPRT JFSES52210 17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12 Wagner Peyser Grants Only - COL 7A (90%) Expend **D** June 2008

Operating expenses including personal contracts and specific equipment for Employment SVC Support.

CP/RPRT JFSUI10120 17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 10A Total Outlays - COL 2 This Period **D** June 2008

Other cost related to Unemployment Insurance, including personal service contracts.

CP/RPRT	JFSUI60180	17.225 - UNEMPLOYMENT INSURANCE ETA 8403 - Cumulative Summary of Financial Transactions for Title IX Reed Act - LINE 1 (none) - COL 4b Withdrawals Expended Personal service contracts to support OJI	**D**	June 2008
CP/RPRT	JFSWIA0110	17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE 10A Total Federal Outlays - COL 1 Cummulative Other related costs for SCOTI including personal service contracts	**D**	June 2008

JFS454100 CAREER OPPORT & EMPLOYER SVCS D December 2007

Career Opportunities and Employer Services - JFS454100 (level five, formerly MS31) is responsible for the development and operation of a consolidated labor exchange and Workforce Investment Act (WIA) application to match employees with employers and provide job training for qualified citizens. The SCOTI system represents the state's workforce development system and the agency s portal for interaction between employers and ODJFS. SCOTI interfaces with the agency's labor market information (LMI) application, which provides local labor market and provider information to employers, job seekers, and local organizations. The section now has a unit responsible for maintaining the current Unemployment Insurance Premium Collection System (UC Tax System) and assuming the operational support function of the legacy replacement system, e.g., Employer Resource Information Center (ERIC). In addition, this section supports Unemployment Compensation Review Commissiion (UCRC) activities.

Salaries and Related Costs

CP/RPRT JFS0017300 PO.OLS - LINE 73 SCOTI - COL 1 This Period **D** December 2007

Salaries and related costs for Career opportunities and Employer Services

To determine the quarterly distribution basis of Cost Pool JFS0017300, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0017300 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Department JFS454100. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0017300 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> PERSONNEL ACTIVITY REPORT

Other Costs

CP/RPRT JFSES52210 17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12 Wagner Peyser Grants Only - COL 7A (90%) Expend **D** December 2007

Specific funding for personal service contract

CP/RPRT JFSWIA0110 17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE 10A Total Federal Outlays - COL 1 Cummulative **D** December 2007

Other related costs for the SCOTI Section, including personal service contracts

JFS454200 OHIO JOB INSURANCE D December 2007

Ohio Job Insurance (OJI) - JFS454200 (level five, formerly MS35) staff collaborates with the Office of Unemployment Compensation (UC) and provide MIS management with technical direction for the development of an internet-based system to facilitate and manage UC benefits delivery. UC claimants will enter initial unemployment claims and continue weekly claims through a self-service claimant view, and employers will have a self-service web interface to the application. The OJI project impacts multiple programs and processes, including LMI, NAFTA, TAA, profiling, bank reconciliation, and charge backs. Section staff are responsible for assisting with requirements definition, general and detailed system design, development, conversion, and testing.

Salaries and Related Costs

CP/RPRT	JFSUI10120	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 10A Total Outlays - COL 2 This Period Staff and related charges for the OJI Section. > ***CERTIFICATION***	**D**	December 2007

Other Costs

CP/RPRT	JFSUI60180	17.225 - UNEMPLOYMENT INSURANCE ETA 8403 - Cumulative Summary of Financial Transactions for Title IX Reed Act - LINE 1 (none) - COL 4b Withdrawals Expended Personal service contract to support OJI	**D**	December 2007

JFS455001 ARCHITECTURE AND ENGINEERING A July 2008

Architecture and Engineering (A&E) department evaluates and recommends new information technology security to Ohio Department of Job and Family Services. It also develops information technology security policies and ensures sensitive data assets are protected at all times. The staffs are responsible to document and maintain file system architecture plans for all enterprise class production applications. A&E staffs provide guidance on technical and architectural aspects of enterprise-wide business decisions and establishes technology standards for the agency and manage adherence to those standards. In addition, A & E is responsible for planning and ensuring business resumption in the event of a disaster.

Salaries and Related Costs

CP/RPRT JFS0018400 PO.OLS - LINE 84 MIS ENTERPRISE STAFF COST POOL - COL 1 This Period **A** July 2007

Salaries and related costs for Information Systems Support

To determine the quarterly distribution basis of Cost Pool JFS0018400, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0018400 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Departments JFS450200, JFS452001, JFS453001, JFS454001, JFS455001, and JFS456001 (including subordinate departments). General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0018400 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> PERSONNEL ACTIVITY REPORT

Other Costs

CP/RPRT JFS0015400 PO.OLS - LINE 54 MITS DDI 50% - COL 1 This Period **D** June 2008

Contracts and other personal services related to MITS 50%

CP/RPRT JFS0015800 PO.OLS - LINE 58 MITS DDI 90% PRIVATE - COL 1 This Period **D** June 2008

Contracts and other personal services related to MITS 90%

JFS455100 ENTERPRISE DATA MANAGEMENT D December 2008

Enterprise Data Management - JFS455100 (level five, formerly MS41) creates, tunes, and maintains databases for the department's systems (e.g., child support tracking; client registry; job insurance) in the test and production environments. Staff duties include generating and installing database management systems; designing hierarchal and relational databases; analyzing database requirements of applications for efficiency; analyzing and resolving performance issues; backing up and recovering data from databases; and evaluating new database performance tools.

Salaries and Related Costs

CP/RPRT JFS0018400 PO.OLS - LINE 84 MIS ENTERPRISE STAFF COST POOL - COL 1 This Period **D** December 2008

Salaries and related costs for Enterprise Data Management

To determine the quarterly distribution basis of Cost Pool JFS0018400, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0018400 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Departments JFS450200, JFS452001, JFS453001, JFS454001, JFS455001, and JFS456001 (including subordinate departments). General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0018400 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

Other Costs

CP/RPRT JFS0015400 PO.OLS - LINE 54 MITS DDI 50% - COL 1 This Period **D** June 2008

Contracts and other personal services related to MITS 50%

CP/RPRT JFS0015800 PO.OLS - LINE 58 MITS DDI 90% PRIVATE - COL 1 This Period **D** June 2008

Contracts and other personal services related to MITS 90%

CP/RPRT JFSUI10120 17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 10A Total Outlays - COL 2 This Period **D** June 2008

Personal service contracts to support the OJI contract

CP/RPRT JFSUI60180 17.225 - UNEMPLOYMENT INSURANCE ETA 8403 - Cumulative Summary of Financial Transactions for Title IX Reed Act - LINE 1 (none) - COL 4b Withdrawals Expended **D** June 2008

Personal service contracts to support the OJI contract

JFS455200 PRODUCTION MANAGEMENT D December 2008

Production Management - JFS455200 (level five, formerly MS42) provides production support for the department's networked IBM and Unisys mainframe and client server systems (e.g., child support tracking; client registry; job insurance); staff in Production Management monitor batch production processing; evaluate production batch processing performance; resolve batch amends and escalate to appropriate staff; administer the automated batch balancing software and system; evaluate automated production software tools; establish daily batch processing schedules; maintain online application schedules; monitor and maintain production workspace on networks and other capacity areas; review and enhance processing schedules for performance; receive MIS Help Desk calls during non-business hours; administer Connect Direct (electronic data interchange (EDI); provide EDI support for Medicaid as it relates to HIPAA; assist vendors in resolving data issues with Medicaid providers; prepare schedules and track input data from vendors, providers, and state and federal agencies; communicate and assist vendors in resolving data issues; communicate data standards to vendors; test new vendor data; administer the report distribution software and system; segment and distribute computer-generated output; and maintain report delivery tracking software. Staff continue to administer all Unisys operations; evaluate system performance; monitor systems usage and manage the interactive voice response system.

Salaries and Related Costs

CP/RPRT JFS0018400 PO.OLS - LINE 84 MIS ENTERPRISE STAFF COST POOL - COL 1 This Period **D** December 2008

Salaries and related costs for Production Management

To determine the quarterly distribution basis of Cost Pool JFS0018400, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0018400 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Departments JFS450200, JFS452001, JFS453001, JFS454001, JFS455001, and JFS456001 (including subordinate departments). General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0018400 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

Other Costs

CP/RPRT JFS0013500 PO.OLS - LINE 35 UNISYS TRANSACTIONS - COL 1 This Period **D** June 2008

For Unisys support including personnel services contracts.

CP/RPRT JFS0015400 PO.OLS - LINE 54 MITS DDI 50% - COL 1 This Period **D** June 2008

Contracts and other personal services related to MITS 50%

CP/RPRT JFS0015800 PO.OLS - LINE 58 MITS DDI 90% PRIVATE - COL 1 This Period **D** June 2008

Contracts and other personal services related to MITS 90%

CP/RPRT JFSUI10120 17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 10A Total Outlays - COL 2 This Period **D** June 2008

Relocation of Unisys system to the State of Ohio Computer Center (SOCC).

CP/RPRT JFSUI60180 17.225 - UNEMPLOYMENT INSURANCE ETA 8403 - Cumulative Summary of Financial Transactions for Title IX Reed Act - LINE 1 (none) - COL 4b Withdrawals Expended **D** June 2008

Relocation of the Unisys system to the State of Ohio Computer Center (SOCC).

JFS455300 ENTERPRISE SYSTEM ARCHITECT D December 2008

Enterprise Systems Architecture - JFS455300 (level five, formerly MS44) manages information security and data recovery strategic planning for all of ODJFS. Staff in the section develop departmental information security policies; evaluate and recommend new mainframe software products; evaluate new security technologies. Staff are responsible for documenting and maintaining on the file system architecture plans for all enterprise class production applications. Validating software and hardware being procured for those applications and assisting the projects developing these applications with their capacity planning. In addition, this section is responsible for planning for and ensuring business resumption in the event of a disaster. Specifically, staff in the section develop and maintain MIS data and system recovery plans; coordinate semi-annual disaster recovery tests; evaluate new disaster recovery and file backup software; analyze new applications for backup requirements; and conduct resumption and disaster recovery workshops.

Salaries and Related Costs

CP/RPRT JFS0018400 PO.OLS - LINE 84 MIS ENTERPRISE STAFF COST POOL - COL 1 This Period **D** December 2008

Salaries and related costs for Enterprise Systems Architecture

To determine the quarterly distribution basis of Cost Pool JFS0018400, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0018400 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Departments JFS450200, JFS452001, JFS453001, JFS454001, JFS455001, and JFS456001 (including subordinate departments). General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0018400 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> PERSONNEL ACTIVITY REPORT

Other Costs

CP/RPRT JFS0015400 PO.OLS - LINE 54 MITS DDI 50% - COL 1 This Period **D** June 2008

Contracts and other personal services related to MITS 50%

CP/RPRT JFS0015800 PO.OLS - LINE 58 MITS DDI 90% PRIVATE - COL 1 This Period **D** June 2008

Contracts and other personal services related to MITS 90%

CP/RPRT JFSUI10120 17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 10A Total Outlays - COL 2 This Period **D** June 2008

Personal service contracts to support the OJI contract

JFS455400 ENTERPRISE SYSTEMS SUPPORT D December 2008

Enterprise Systems Support - JFS455400 (level five, formerly MS45) manages the installation, configuration, tuning and troubleshooting of systems middleware software such as application servers, web servers and message broker software. Staff also install, configure, tune and administer the Control Product suite of tools for the automated administration of ODJFS Production applications. Staff are also responsible for the installation, configuration and administration of performance monitoring tools for enterprise applications. Staff create scripts and implement them into production. In addition, this section is responsible for performing backup and recovery of systems files; resolve break-fix issues related to backups, implements all production releases/deployments of MIS application and systems software. Perform version management of all software changes via ODJFS standard change management software.

Salaries and Related Costs

CP/RPRT JFS0018400 PO.OLS - LINE 84 MIS ENTERPRISE STAFF COST POOL - COL 1 This Period **D** December 2008

Salaries and related costs for the Enterprise Systems Support

To determine the quarterly distribution basis of Cost Pool JFS0018400, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0018400 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Departments JFS450200, JFS452001, JFS453001, JFS454001, JFS455001, and JFS456001 (including subordinate departments). General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0018400 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> PERSONNEL ACTIVITY REPORT

Other Costs

CP/RPRT JFS0015400 PO.OLS - LINE 54 MITS DDI 50% - COL 1 This Period **D** June 2008

Contracts and other personal services related to MITS 50%

CP/RPRT JFS0015800 PO.OLS - LINE 58 MITS DDI 90% PRIVATE - COL 1 This Period **D** June 2008

Contracts and other personal services related to MITS 90%

JFS455500 BUSINESS INTELLIGENCE D December 2008

Business Intelligence (BI) - JFS455500 (level five, formerly MS46) develops methods and concepts to organize, model, warehouse, store, transform, extract, share, integrate and reuse business data. This includes customization and management of BI applications, tools, platforms and technologies appropriate to meet the business and organizational needs.

Salaries and Related Costs

CP/RPRT JFS0018400 PO.OLS - LINE 84 MIS ENTERPRISE STAFF COST POOL - COL 1 This Period **D** December 2008

Salaries and related costs for the Business Intelligence

To determine the quarterly distribution basis of Cost Pool JFS0018400, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0018400 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Departments JFS450200, JFS452001, JFS453001, JFS454001, JFS455001, and JFS456001 (including subordinate departments). General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0018400 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> PERSONNEL ACTIVITY REPORT

Other Costs

CP/RPRT JFS0015400 PO.OLS - LINE 54 MITS DDI 50% - COL 1 This Period **D** June 2008

Contracts and other personal services related to MITS 50%

CP/RPRT JFS0015800 PO.OLS - LINE 58 MITS DDI 90% PRIVATE - COL 1 This Period **D** June 2008

Contracts and other personal services related to MITS 90%

JFS456001 PRODUCTION AND OPERATIONS A July 2008

Production and Operations (P&O) is responsible for day-to-day computer systems operation of Ohio Department of Job and Family Services (ODJFS). P&O staffs are assured the continuity of production computing environment services to all ODJFS resource customers. P&O staffs are responsible for monitoring infrastructure, business systems, batch processing for ODJFS' enterprise systems, effective change, configuration, incident, and availability management processes for all systems in the production environment. P&O staffs ensure the service levels are met for all production systems as well as providing facilities management support for ODJFS and county agency moves through the configuration and relocation services.

In addition, P&O staffs provide support for all production applications and services; manage the I.T. Customer Service Center and provide end user desktop and network management support for all ODJFS network offices and county agency partners.

Salaries and Related Costs

CP/RPRT JFS0018400 PO.OLS - LINE 84 MIS ENTERPRISE STAFF COST POOL - COL 1 This Period **A** April 2008

Salaries and related costs for Network Support staff

To determine the quarterly distribution basis of Cost Pool JFS0018400, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0018400 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Departments JFS450200, JFS452001, JFS453001, JFS454001, JFS455001, and JFS456001 (including subordinate departments). General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0018400 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> PERSONNEL ACTIVITY REPORT

Other Costs

CP/RPRT JFS0023000 PO.OLS - LINE 30 NETWORK / AD HOC COMPUTER SERVICES - COL 1 This Period **D** June 2008

Personal service contracts related to network support

CP/RPRT JFS90J1500 ST.FOS - State Funds Only STFO - Other State Activity - LINE 15 VALUE NOT REPORTED - COL 1 This Period **D** June 2008

General administrative costs not charged to federal funds

JFS456100 CUSTOMER SERVICE D December 2008

Customer Service - JFS456100 (level five, formerly MS61) is responsible for supporting all ODJFS end users through the diagnosis, tracking, troubleshooting, and resolution of technical customer issues. Customer Service supports nearly 20,000 ODJFS staff in all 88 counties, five (5) district offices, and five (5) training centers. Staff in the section provide equipment rollout services, including analysis, design, assembly, implementation, and documentation for workstations, printers, servers, wiring, and infrastructure equipment; integrate county-owned software and hardware with the ODJFS network architecture; offer technical support to resolve user issues and maintain equipment; manage and support network issues surrounding staff moves; and communicate with end user customers throughout the state.

Salaries and Related Costs

CP/RPRT JFS0018400 PO.OLS - LINE 84 MIS ENTERPRISE STAFF COST POOL - COL 1 **D** December 2008
This Period

Salaries and related costs for Customer Service staff

To determine the quarterly distribution basis of Cost Pool JFS0018400, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0018400 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Departments JFS450200, JFS452001, JFS453001, JFS454001, JFS455001, and JFS456001 (including subordinate departments). General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0018400 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> PERSONNEL ACTIVITY REPORT

CP/RPRT JFS0023000 PO.OLS - LINE 30 NETWORK / AD HOC COMPUTER SERVICES - COL 1 This Period **D** March 2008

Staff and related costs for the Customer Service Section

Costs are distributed to the programs listed below based on a tiered methodology. First, the network sends out a signal which identifies the number of computers and peripheral devices (i.e. printer, fax machines) connected to the ODJFS computer network. These device counts are identified as either county or state level in origin. From the counts, the percentage of county and state based devices to the total number of devices is determined. Then, the percentage derived from the device count related to state level devices is applied to all expenditures coded to Pool JFS0023000 and distributed to the appropriate program Reporting Chartfields using Pool JFS0020600's methodology. The percentage derived from the device count related to county-level devices is applied to all expenditures coded to Pool JFS0023000 and distributed to the appropriate program Reporting Chartfields using Pool JFS0010500's methodology.

Current quarter costs are distributed based on current quarter statistics.

> SUBSTITUTE SYSTEMS

JFS456200 PRODUCTION SECTION D December 2008

Production - JFS456200 (level five, formerly MS63) is responsible for the day-to-day monitoring and maintenance of the ODJFS wide area network (WAN). This section monitors the health of the servers and network infrastructure devices throughout the state. Staff configure network devices statewide; use specialized skills and training to troubleshoot network issues in response to the user community; develop, update, and maintain network documentation; deliver operational and management reporting of the production network environment; and identify and resolve potential network issues. In addition, this section administers application security for the production environment; analyze and resolve information security related problems; responds to security and internal control audits; creates and maintains user IDs on multiple platforms; and issues network passwords for state and county users.

Salaries and Related Costs

CP/RPRT JFS0018400 PO.OLS - LINE 84 MIS ENTERPRISE STAFF COST POOL - COL 1 This Period **D** December 2008

Salaries and related costs for Production staff

To determine the quarterly distribution basis of Cost Pool JFS0018400, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0018400 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Departments JFS450200, JFS452001, JFS453001, JFS454001, JFS455001, and JFS456001 (including subordinate departments). General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0018400 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> PERSONNEL ACTIVITY REPORT

CP/RPRT JFS0023000 PO.OLS - LINE 30 NETWORK / AD HOC COMPUTER SERVICES - COL 1 This Period **D** March 2008

Staff and related costs for the Production Section

Costs are distributed to the programs listed below based on a tiered methodology. First, the network sends out a signal which identifies the number of computers and peripheral devices (i.e. printer, fax machines) connected to the ODJFS computer network. These device counts are identified as either county or state level in origin. From the counts, the percentage of county and state based devices to the total number of devices is determined. Then, the percentage derived from the device count related to state level devices is applied to all expenditures coded to Pool JFS0023000 and distributed to the appropriate program Reporting Chartfields using Pool JFS0020600's methodology. The percentage derived from the device count related to county-level devices is applied to all expenditures coded to Pool JFS0023000 and distributed to the appropriate program Reporting Chartfields using Pool JFS0010500's methodology.

Current quarter costs are distributed based on current quarter statistics.

> SUBSTITUTE SYSTEMS

JFS456300 PRE-PRODUCTION D December 2008

Pre-Production - JFS456300 (level five, formerly MS64) evaluates, designs, develops, tests, and implements changes to the ODJFS network. The section designs and implements changes to the network infrastructure to accommodate new or changed requirements; provides network drawings, parts lists, procedures, and task lists for introducing network upgrades; evaluates and tests software before introducing it to the production network environment; evaluate software and hardware solutions to support customers business needs; maintain ready-to-implement software and hardware solutions to support customers business needs; implements, maintains, and supports automated procedures for software installation; and maintain a current, comprehensive test environment to adequately evaluate and test changes before implementation in the production environment.

Salaries and Related Costs

CP/RPRT JFS0018400 PO.OLS - LINE 84 MIS ENTERPRISE STAFF COST POOL - COL 1 This Period **D** December 2008

Salaries and related costs for Pre-Production staff

To determine the quarterly distribution basis of Cost Pool JFS0018400, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0018400 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Departments JFS450200, JFS452001, JFS453001, JFS454001, JFS455001, and JFS456001 (including subordinate departments). General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0018400 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> PERSONNEL ACTIVITY REPORT

CP/RPRT JFS0023000 PO.OLS - LINE 30 NETWORK / AD HOC COMPUTER SERVICES - COL 1 This Period **D** March 2008

Salaries and related costs for the Pre-Production Section

Costs are distributed to the programs listed below based on a tiered methodology. First, the network sends out a signal which identifies the number of computers and peripheral devices (i.e. printer, fax machines) connected to the ODJFS computer network. These device counts are identified as either county or state level in origin. From the counts, the percentage of county and state based devices to the total number of devices is determined. Then, the percentage derived from the device count related to state level devices is applied to all expenditures coded to Pool JFS0023000 and distributed to the appropriate program Reporting Chartfields using Pool JFS0020600's methodology. The percentage derived from the device count related to county-level devices is applied to all expenditures coded to Pool JFS0023000 and distributed to the appropriate program Reporting Chartfields using Pool JFS0010500's methodology.

Current quarter costs are distributed based on current quarter statistics.

> SUBSTITUTE SYSTEMS

JFS456400 SUPPORT SERVICES D December 2008

Support Services - JFS456400 (level five, formerly MS65) provides Network Support's management with internal support to facilitate change and manage initiatives in support of MIS' technology goals. This section manages change control processes; manages BNS's responsibilities of the Service Level Agreement (SLA) program; evaluates and reviews bureau projects; develops bureau-wide standards and procedures; manages the MIS warehouse assets; provides first-level help desk support through the MIS Help Desk; serves as the MIS liaison to ODJFS' Office of Contracts and Acquisitions on all issues involving information technology asset management; and develops and manages bureau documentation. The Support Services Section is responsible for purchasing hardware and software to support the department. Costs associated with these purchases span all approved cost pools and will be identified on each individual request to purchase.

Salaries and Related Costs

CP/RPRT JFS0018400 PO.OLS - LINE 84 MIS ENTERPRISE STAFF COST POOL - COL 1 This Period **D** December 2008

Salaries and related costs for Support Services staff

To determine the quarterly distribution basis of Cost Pool JFS0018400, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0018400 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Departments JFS450200, JFS452001, JFS453001, JFS454001, JFS455001, and JFS456001 (including subordinate departments). General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0018400 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> PERSONNEL ACTIVITY REPORT

CP/RPRT JFS0023000 PO.OLS - LINE 30 NETWORK / AD HOC COMPUTER SERVICES - COL 1 This Period **D** March 2008

Salaries and related costs for the Support Services Section, except software and hardware

Costs are distributed to the programs listed below based on a tiered methodology. First, the network sends out a signal which identifies the number of computers and peripheral devices (i.e. printer, fax machines) connected to the ODJFS computer network. These device counts are identified as either county or state level in origin. From the counts, the percentage of county and state based devices to the total number of devices is determined. Then, the percentage derived from the device count related to state level devices is applied to all expenditures coded to Pool JFS0023000 and distributed to the appropriate program Reporting Chartfields using Pool JFS0020600's methodology. The percentage derived from the device count related to county-level devices is applied to all expenditures coded to Pool JFS0023000 and distributed to the appropriate program Reporting Chartfields using Pool JFS0010500's methodology.

Current quarter costs are distributed based on current quarter statistics.

> SUBSTITUTE SYSTEMS

Other Costs

CP/RPRT JFSUI60180 17.225 - UNEMPLOYMENT INSURANCE ETA 8403 - Cumulative Summary of Financial Transactions for Title IX Reed Act - LINE 1 (none) - COL 4b Withdrawals Expended **D** June 2008

Equipment and supplies directly related to the Local Office Transition Plan

JFS456500 MULTI-SERVICES NETWORK D December 2008

Multi-Service Network - JFS456500 (level five, formerly MS66) evaluates, designs, documents, integrates, tests and implements changes to the ODJFS network to combine three separate agency networks (video, data and voice) into a single Quality of Service (QOS) multi-service network. This section is responsible for delivering and supporting these QOS combined voice, video and data services to all 88 counties via the ODJFS converged WAN and LAN network infrastructure. The ODJFS Enterprise Telephone System, Call Center Sites, and agency IVR/VRU systems are designed, documented, tested, validated, verified, implemented and supported by this section.

Salaries and Related Costs

CP/RPRT JFS0018400 PO.OLS - LINE 84 MIS ENTERPRISE STAFF COST POOL - COL 1 D December 2008
This Period

Salaries and related costs for Multi-Services Network staff

To determine the quarterly distribution basis of Cost Pool JFS0018400, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0018400 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Departments JFS450200, JFS452001, JFS453001, JFS454001, JFS455001, and JFS456001 (including subordinate departments). General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0018400 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> PERSONNEL ACTIVITY REPORT

CP/RPRT JFS0023000 PO.OLS - LINE 30 NETWORK / AD HOC COMPUTER SERVICES - COL 1 This Period D March 2008

Salaries and related costs for the Multi-Sevice Network Section

Costs are distributed to the programs listed below based on a tiered methodology. First, the network sends out a signal which identifies the number of computers and peripheral devices (i.e. printer, fax machines) connected to the ODJFS computer network. These device counts are identified as either county or state level in origin. From the counts, the percentage of county and state based devices to the total number of devices is determined. Then, the percentage derived from the device count related to state level devices is applied to all expenditures coded to Pool JFS0023000 and distributed to the appropriate program Reporting Chartfields using Pool JFS0020600's methodology. The percentage derived from the device count related to county-level devices is applied to all expenditures coded to Pool JFS0023000 and distributed to the appropriate program Reporting Chartfields using Pool JFS0010500's methodology.

Current quarter costs are distributed based on current quarter statistics.

> SUBSTITUTE SYSTEMS

JFS500002 OFFICE OF OHIO HEALTH PLANS A July 2007

The Office of Ohio Health Plans (OHP) - JFS500002 (level three, formerly MD00) manages Ohio's Title XIX Medicaid/Healthy Start, Title XXI State Children's Health Insurance Program (SCHIP), Disability Assistance Medical programs, and Money Follows the Person (MFP) Grant. The office also has the overall responsibility and authority for implementation of the Health Insurance Portability and Accountability Act (HIPAA). To administer these large, complex programs, OHP works with health care providers; patients; other health insurers; state, county, and federal agencies involved in the administration of Title XIX and XXI programs; other ODJFS offices; professional associations; and advocacy groups.

The level three Office of the Deputy Director provides the management, direction, and coordination with the ODJFS offices of Fiscal Services, Legal Services, and Management Information Services (MIS) necessary to effectively operate the programs within the scope of federal and state laws.

In addition to the Office of the Deputy Director, OHP is organized into six (6) level four areas: Policy and Benefit Management, Managed Care, Provider Relations, Long Term Care Facilities, Community Services Policy, Eligibility Support & Children's Health; and the following level five departments: OHP Project Management, Program Integrity/HIPAA/TPL, Cost Reporting, Health Services Research, and Clinical Quality.

Salaries and Related Costs

CP/RPRT JFS0011700 PO.OLS - LINE 17 PROJECT MGMT COST POOL - COL 1 This Period **D** September 2008

Salaries and related costs associated with HIPAA staff

To determine the quarterly distribution basis of Cost Pool JFS0011700, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0011700 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Cost Pool JFS0011700 in Department JFS500100 - OHP Project Management. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0011700 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

CP/RPRT JFS0015000 PO.OLS - LINE 50 OHP ADMIN COST POOL - COL 1 This Period **A** July 2007

Salaries and related costs for the Office of the Deputy Director

The allocation base is the ratio of the number of FTEs assigned to each of the direct program activities or cost pools (numerator) in the Office of Ohio Health Plans (OHP) to the total number of direct program activity and cost pool FTEs for all programmatic activities in OHP (denominator). Staff included in JFS0015000 for allocation are excluded from this calculation. These ratios are converted into percentages and applied to all costs coded to JFS0015000 during the covered period and distributed to the appropriate program Reporting Chartfields. Where FTEs are charged to other cost pools, the number of FTEs are distributed based on the allocation criteria for each cost pool.

Current quarter costs are distributed based on current quarter statistics.

> ***SUBSTITUTE SYSTEMS***

CP/RPRT JFSMEL0120 93.791 - MONEY FOLLOWS THE PERSON REBAL SF-269 - MONEY FOLLOWS THE PERSON RE-BALANCING DEMONSTRATION - LINE 10A Total Federal Outlays - COL 2 This Period **D** September 2008

Salaries and related costs for the Money Follow the Person (MFP) Project Manager

> ***CERTIFICATION***

Other Costs

CP/RPRT JFS0015400 PO.OLS - LINE 54 MITS DDI 50% - COL 1 This Period **A** July 2008

Personal service contracts for MITS.

CP/RPRT	JFS0015700	PO.OLS - LINE 57 MITS DDI 75% PRIVATE - COL 1 This Period Personal services contracts, maintenance and equipment costs for Medicaid Information Technology System (MITS) project including, but not limited to: MMIS operations training, system hardware and software, C.O.T.S. and site preparation activities	**A**	October 2007
CP/RPRT	JFS0015800	PO.OLS - LINE 58 MITS DDI 90% PRIVATE - COL 1 This Period Personal services contracts, maintenance and equipment costs for Medicaid Information Technology System (MITS) project including, but not limited to: travel, MITS design, development, testing, documentation, deployment, and system requirement analysis	**A**	October 2007
CP/RPRT	JFSME23030	93.767 - STATE CHILDREN'S INSURANCE PRO CMS 21 Base - State Children's Health Expenditures By Type of Service For The Title XXI Program Expenditures In This Quarter - LINE 27 Administration - COL C Total Computable Purchases for the Ohio Family Health Survey	**A**	July 2007
CP/RPRT	JFSME30310	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 2B Design Development or Installation of MMIS Cost of Private Sector Contractors - COL A Total Computable Administrative costs associated with HIPAA	**A**	July 2008
CP/RPRT	JFSME30610	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 4A Operation Of An Approved MMIS Costs of In-House Activities Plus State Agencies and Institutions - COL A Total Computable Ongoing operational costs associated with contracted HIPAA clearinghouse services	**D**	June 2008
CP/RPRT	JFSME30710	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 4B Operation Of An Approved MMIS Cost of Private Sector Contractors - COL A Total Computable Personal services contracts, maintenance and equipment costs for Medicaid Information Technology System (MITS) project including, but not limited to: MMIS operations training, system hardware and software, C.O.T.S. and site preparation activities	**A**	July 2007
CP/RPRT	JFSME30810	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 5A Mechanized Systems, Not Approved Under MMIS Procedures Costs Of In-House Activities - COL A Total Computable Personal service contracts associated with Title XIX CRIS-E program	**A**	July 2007
CP/RPRT	JFSME31510	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 10 Preadmission Screening Costs - COL A Total Computable Administrative expenses for the Preadmission Screening program (PASARR)	**A**	July 2007
CP/RPRT	JFSME32010	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 15 TANF Secondary (90%) - COL A Total Computable Medicaid administrative TANF activities	**A**	July 2007
CP/RPRT	JFSME32110	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 16 TANF Secondary (75%) - COL A Total Computable Medicaid administrative TANF activities	**A**	July 2007
CP/RPRT	JFSME32410	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 19 Other Financial Participation - COL A Total Computable Other Costs for Third-Party Liability Contract (FFP 50%)	**A**	July 2007

JFS500100 OHP PROJECT MGMT A October 2008

OHP Project Management - JFS500100 (level five, formerly MD01) is responsible for facilitating projects that cross bureaus that may or may not have an IT impact. The area formalizes a more collaborative, planned approach across major projects through utilization of project management methodologies. This area allows OHP to balance the Medicaid business work and resources between several competing interests to establish a forum to set IT priorities, decision making, and to apply and put into practice project management processes as OHP transitions to the Medicaid Information Technology Systems (MITS) environment.

Salaries and Related Costs

CP/RPRT JFS0011700 PO.OLS - LINE 17 PROJECT MGMT COST POOL - COL 1 This Period **A** July 2007

Salaries and related costs for OHP Project Management staff.

To determine the quarterly distribution basis of Cost Pool JFS0011700, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0011700 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Cost Pool JFS0011700 in Department JFS500100 - OHP Project Management. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0011700 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

Other Costs

CP/RPRT JFS0015400 PO.OLS - LINE 54 MITS DDI 50% - COL 1 This Period **A** July 2008

Personal service contracts for MITS

CP/RPRT JFS0015700 PO.OLS - LINE 57 MITS DDI 75% PRIVATE - COL 1 This Period **A** October 2007

Personal services contracts, maintenance and equipment costs for Medicaid Information Technology System (MITS) project including, but not limited to: MMIS operations training, system hardware and software, C.O.T.S. and site preparation activities

CP/RPRT JFS0015800 PO.OLS - LINE 58 MITS DDI 90% PRIVATE - COL 1 This Period **A** October 2007

Personal services contracts, maintenance and equipment costs for Medicaid Information Technology System (MITS) project including, but not limited to: travel, MITS design, development, testing, documentation, deployment, and system requirement analysis

CP/RPRT JFSME30610 93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 4A Operation Of An Approved MMIS Costs of In-House Activities Plus State Agencies and Institutions - COL A Total Computable **D** June 2008

Ongoing operational costs associated with contracted HIPAA clearinghouse services

CP/RPRT JFSME30710 93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 4B Operation Of An Approved MMIS Cost of Private Sector Contractors - COL A Total Computable **A** July 2008

Ongoing operational costs associated with contracted HIPAA clearinghouse services

JFS500200 PROGRAM INTEGRITY/HIPAA/TPL A October 2008

Program Integrity/HIPAA/TPL - JFS500200 (level five, formerly MD02) processes client eligibility changes from County Department of Job and Family Services (CDJFS) so that the eligibility information in both the JFS claims payment system and the client eligibility system are aligned. The area manages the post payment recovery contract with an outside vendor and administers the third party liability cost avoidance program. Cost avoidance activities involve receiving information from third party health insurance companies, verifying this information against state Medicaid records and maintain the information in the state Medicaid claims payment system (MMIS). The area is also responsible for ensuring that Medicare premium payment is received for some groups of Medicaid eligible clients. Develops program rules for PERM (Payment Error Rate Measurement) and PIM (Program Integrity Model) and ensures compliance in OHP with PERM audit standards. The area also has the overall responsibility and authority for implementation of the Health Insurance Portability and Accountability Act (HIPAA).

Salaries and Related Costs

CP/RPRT JFS0012200 PO.OLS - LINE 22 MEDICAID / DA (MIS) - COL 1 This Period **D** September 2007

Salaries and related costs for Benefits Coordination Area

To determine the percentage of JFS0012200 expenses distributed to each program, the number of claims associated with Medicaid, Disability Assistance, and other claims paid with state funds, are divided by the total number of medical assistance claims. These percentages are applied to all general operating expenses coded to JFS0012200 during the covered period and distributed to the appropriate programs. The data source for the statistics used in the distribution is the MMIS system.

Current quarter costs are distributed based on statistics from the most recent three month period, with a one month lag.

> SUBSTITUTE SYSTEMS

CP/RPRT JFS0029100 PO.OLS - LINE 91 INTEGRITY/QUALITY/RESEARCH & REPORTING POOL - COL 1 This Period **A** October 2007

Salaries and related costs for the Program Integrity/HIPAA/TPL area

To determine the quarterly distribution basis of Cost Pool JFS0029100, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0029100 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Cost Pool JFS0029100 in Departments JFS500200 JFS500300, JFS500400, and JFS500500. Vacation, holiday, and sick time are excluded in the calculation of these percentages. Hours coded to Cost Pool JFS0029100, will be allocated to JFSME32410 for Medicaid general administration. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0029100 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> PERSONNEL ACTIVITY REPORT

CP/RPRT JFSME32410 93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 19 Other Financial Participation - COL A Total Computable **D** September 2007

Salaries and related costs for the Level 5 Benefits Coordination Area

> CERTIFICATION

JFS500300 HEALTH SERVICES RESEARCH A October 2008

Health Services Research - JFS500300 (level five) conducts data analysis and evaluate existing OHP programs and new initiatives. Staff in the department design, monitor, and continually refine several of the office's reimbursement systems. This department also oversees the execution of the Neonatal Outcome Improvement Project.

Salaries and Related Costs

CP/RPRT JFS0029100 PO.OLS - LINE 91 INTEGRITY/QUALITY/RESEARCH & REPORTING POOL - COL 1 This Period **A** October 2008

Salaries and related costs for Health Services Research.

To determine the quarterly distribution basis of Cost Pool JFS0029100, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0029100 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Cost Pool JFS0029100 in Departments JFS500200 JFS500300, JFS500400, and JFS500500. Vacation, holiday, and sick time are excluded in the calculation of these percentages. Hours coded to Cost Pool JFS0029100, will be allocated to JFSME32410 for Medicaid general administration. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0029100 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> PERSONNEL ACTIVITY REPORT

JFS500400 CLINICAL QUALITY A October 2008

Clinical Quality - JFS500400 (level five) provides non-clinical support and case development for disability determination cases, prior authorization requests, responds to procedural inquiries from county agencies. Staff also facilitate enrollment in the cost-effective program of coordinated care through a Primary Care Physician, Primary Alternative Care and Treatment (PACT), and facilitate enrollment in an operational Medicaid program developed under the Federal Breast and Cervical Cancer Treatment Act. The area is also responsible for the administration and management of prior authorization amendments, waiver applications, medical assistance letters, and assurances to ensure federal funding of these programs.

The area employs staff who review clinical documentation to determine medical necessity, authorize services, determine recipients' disability status, and decide certain claims for the aged, blind, and disabled (ABD) populations. The area ensures that all services that require prior authorization are medically necessary, appropriate, and cost effective.

Lastly, staff perform medical necessity reviews to identify misuse of physician and pharmacy services. Staff are then able to propose enrollment in a cost-effective program of coordinated care through a primary care physician.

Salaries and Related Costs

CP/RPRT JFS0029100 PO.OLS - LINE 91 INTEGRITY/QUALITY/RESEARCH & REPORTING POOL - COL 1 This Period **A** October 2008

Salaries and related costs for Clinical Quality.

To determine the quarterly distribution basis of Cost Pool JFS0029100, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0029100 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Cost Pool JFS0029100 in Departments JFS500200 JFS500300, JFS500400, and JFS500500. Vacation, holiday, and sick time are excluded in the calculation of these percentages. Hours coded to Cost Pool JFS0029100, will be allocated to JFSME32410 for Medicaid general administration. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0029100 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

Other Costs

CP/RPRT JFSME30510 93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 3 Skilled Professional Medical Personnel - COL A Total Computable **A** October 2008

Costs for personnel service contracts for skilled medical personnel.

JFS500500 COST REPORTING A October 2008

Cost Reporting - JFS500500 (level five) is responsible for reviewing and analyzing financial data reported by Medicaid providers. Staff are responsible for performing desk reviews on provider cost reports and complete settlement of cost reports; reviewing and processing Passport and Assisted Living program claiming; reviewing, processing, and settling developmental center cost reports; and setting rules and conducting annual rate updates for federally qualified health centers (FQHCs) and outpatient health facilities (OHFs) in accordance with the rules promulgated by the policy area.

This area is also accountable for collecting and processing cost reports from institutional long term care providers (includes nursing facilities and non-state operated intermediate care facilities for the mentally retarded). Cost Reporting staff coordinate the systems work with Management Information Services (MIS) including the Automated Cost Report and rate setting for nursing facilities and non-state operated intermediate care facilities for the mentally retarded. Staff also develop and monitor the state's Medicaid cost reports, cost report extensions, and desk edits for long term care facilities; develop and operate the rate reconsideration; perform renovation approval management; and amended cost report programs.

Salaries and Related Costs

CP/RPRT JFS0029100 PO.OLS - LINE 91 INTEGRITY/QUALITY/RESEARCH & REPORTING POOL - COL 1 This Period **A** October 2008

Salaries and related costs for Cost Reporting.

To determine the quarterly distribution basis of Cost Pool JFS0029100, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0029100 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Cost Pool JFS0029100 in Departments JFS500200 JFS500300, JFS500400, and JFS500500. Vacation, holiday, and sick time are excluded in the calculation of these percentages. Hours coded to Cost Pool JFS0029100, will be allocated to JFSME32410 for Medicaid general administration. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0029100 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> PERSONNEL ACTIVITY REPORT

JFS502001 POLICY & BENEFIT MGMT A October 2007

Policy and Benefit Management - JFS502001 (level four, formerly MD10) is responsible for the strategic planning and policy development for many aspects of Ohio s Medicaid program, including the development of the Medicaid state plan. Specifically, the department promulgates administrative rules that govern the types of services covered and develop Medicaid handbooks and policy manuals for health care providers.

The Department provides benefit design and pricing functions for the acute care benefit system, including hospital, pharmacy, dental, home health, laboratory, and physician services. Additionally, staff manage the direct administrative functions for three areas: Chapter 1 MITS, Non-Institutional, and Hospital.

Salaries and Related Costs

CP/RPRT JFS0014500 PO.OLS - LINE 45 MEDICAID / SCHIP - COL 1 This Period **D** September 2007

Staff and related costs for the Level 4 Health Plan Policy Area

The allocation base is the ratio of Medicaid-eligible recipients and SCHIP-eligible recipients to the sum total of Medicaid- and SCHIP-eligible recipients.

Previous quarter statistics distribute current quarter expenditures.

> SUBSTITUTE SYSTEMS

CP/RPRT JFS0029200 PO.OLS - LINE 92 POLICY & BENEFIT MANAGEMENT POOL - COL 1 THIS PERIOD **A** October 2007

Salaries and related costs for Policy & Benefit Management.

To determine the quarterly distribution basis of Cost Pool JFS0029200, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0029200 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Cost Pool JFS0029200 in Departments JFS502001, JFS502100, JFS502200, and JFS502400 within Policy and Benefit Management. Vacation, holiday, and sick time are excluded in the calculation of these percentages. Hours coded to Cost Pool JFS0029200, will be allocated to JFSME32410 for Medicaid general administration. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0029200 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> PERSONNEL ACTIVITY REPORT

CP/RPRT JFSME30210 93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 2A Design Development or Installation of MMIS Cost of In-House Activities - COL A Total Computable **D** September 2007

Salaries and related costs for the DSS project

> CERTIFICATION

Other Costs

CP/RPRT JFSME30310 93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 2B Design Development or Installation of MMIS Cost of Private Sector Contractors - COL A Total Computable **A** July 2007

Internet technology costs required to develop manage and support Decision Support System

CP/RPRT JFSME30610 93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 4A Operation Of An Approved MMIS Costs of In-House Activities Plus State Agencies and Institutions - COL A Total Computable **D** June 2008

Point of sale contract costs for claims processing.

CP/RPRT	JFSME30710	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 4B Operation Of An Approved MMIS Cost of Private Sector Contractors - COL A Total Computable Point of sale contract costs for claims processing.	**A**	July 2008
CP/RPRT	JFSME31010	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 6 Peer Review Organizations - COL A Total Computable Contract for utilization and quality control review of health care furnished to beneficiaries.	**A**	July 2007
CP/RPRT	JFSME32410	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 19 Other Financial Participation - COL A Total Computable Contracts for pharmacy services	**A**	July 2007
CP/RPRT	JFSMEP0120	93.793 - MEDICAID TRANSFORMATION GRANTS SF-269 - MEDICAID TRANSFORMATION GRANT - LINE 10A TOTAL OUTLAYS - COL 2 THIS PERIOD Costs associated with the Medicaid Transformation Grant - Neonatal Outcome Improvement Project.	**A**	January 2008

JFS502100 CHAPTER 1 MITS A October 2008

Chapter 1 MITS - JFS502100 (level five, formerly MD11) is responsible for developing and implementing strategies for value purchasing health care, and facilitating the development of integrated health care delivery systems. This work entails a high degree of collaboration with the federal government, other state departments, local government agencies, other OHP teams, health care provider associations, and consumer advocacy groups.

Salaries and Related Costs

CP/RPRT JFS0014500 PO.OLS - LINE 45 MEDICAID / SCHIP - COL 1 This Period **D** September 2007

Staff and related costs for the Level 5 Strategic Development

The allocation base is the ratio of Medicaid-eligible recipients and SCHIP-eligible recipients to the sum total of Medicaid- and SCHIP-eligible recipients.

Previous quarter statistics distribute current quarter expenditures.

> SUBSTITUTE SYSTEMS

CP/RPRT JFS0029200 PO.OLS - LINE 92 POLICY & BENEFIT MANAGEMENT POOL - COL 1 THIS PERIOD **A** October 2007

Salaries and related costs for Chapter 1 MITS staff.

To determine the quarterly distribution basis of Cost Pool JFS0029200, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0029200 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Cost Pool JFS0029200 in Departments JFS502001, JFS502100, JFS502200, and JFS502400 within Policy and Benefit Management. Vacation, holiday, and sick time are excluded in the calculation of these percentages. Hours coded to Cost Pool JFS0029200, will be allocated to JFSME32410 for Medicaid general administration. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0029200 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> PERSONNEL ACTIVITY REPORT

JFS502200 NON-INSTITUTIONAL A October 2008

Non-Institutional - JFS502200 (level five, formerly MD12) plans and directs the development of policies on non-institutional health care benefits offered under state-administered health plans, and ensures that these policies are in compliance with state and federal requirements. To create these policies, staff determine the types of providers and the qualifications of providers participating in the provider network, determine services available to eligibles and which providers may deliver the services, scope, amount, and duration that eligibles may receive services, conditions for coverage, funding streams, and reimbursement rates.

Salaries and Related Costs

CP/RPRT JFS0014500 PO.OLS - LINE 45 MEDICAID / SCHIP - COL 1 This Period **D** September 2007

Staff and related costs for the Benefit Management Section

The allocation base is the ratio of Medicaid-eligible recipients and SCHIP-eligible recipients to the sum total of Medicaid- and SCHIP-eligible recipients.

Previous quarter statistics distribute current quarter expenditures.

> ***SUBSTITUTE SYSTEMS***

CP/RPRT JFS0029200 PO.OLS - LINE 92 POLICY & BENEFIT MANAGEMENT POOL - COL 1 THIS PERIOD **A** October 2007

Salaries and related costs for Non-Institutional staff

To determine the quarterly distribution basis of Cost Pool JFS0029200, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0029200 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Cost Pool JFS0029200 in Departments JFS502001, JFS502100, JFS502200, and JFS502400 within Policy and Benefit Management. Vacation, holiday, and sick time are excluded in the calculation of these percentages. Hours coded to Cost Pool JFS0029200, will be allocated to JFSME32410 for Medicaid general administration. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0029200 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

CP/RPRT JFSME30510 93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 3 Skilled Professional Medical Personnel - COL A Total Computable **D** September 2007

Salaries and related costs for skilled medical personnel

> ***CERTIFICATION***

JFS502300 HEALTH SERVICES RESEARCH D September 2008

Health Services Research - JFS502300 (level five, formerly MD13) staff conducts data analysis and evaluates existing OHP programs and new initiatives. Staff in the department design, monitor, and continually refine several of the office's reimbursement systems. This department also oversees the execution of the Neonatal Outcome Improvement Project.

Salaries and Related Costs

CP/RPRT JFS0014500 PO.OLS - LINE 45 MEDICAID / SCHIP - COL 1 This Period **D** September 2007

Staff and related costs for the Health Services Research Section

The allocation base is the ratio of Medicaid-eligible recipients and SCHIP-eligible recipients to the sum total of Medicaid- and SCHIP-eligible recipients.

Previous quarter statistics distribute current quarter expenditures.

> SUBSTITUTE SYSTEMS

CP/RPRT JFS0029200 PO.OLS - LINE 92 POLICY & BENEFIT MANAGEMENT POOL - COL 1 THIS PERIOD **D** September 2008

Salaries and related costs for the level 5 Health Services Research area

To determine the quarterly distribution basis of Cost Pool JFS0029200, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0029200 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Cost Pool JFS0029200 in Departments JFS502001, JFS502100, JFS502200, and JFS502400 within Policy and Benefit Management. Vacation, holiday, and sick time are excluded in the calculation of these percentages. Hours coded to Cost Pool JFS0029200, will be allocated to JFSME32410 for Medicaid general administration. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0029200 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> PERSONNEL ACTIVITY REPORT

Other Costs

CP/RPRT JFSME30610 93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 4A Operation Of An Approved MMIS Costs of In-House Activities Plus State Agencies and Institutions - COL A Total Computable **D** June 2008

Administrative costs for the Statewide Automated Immunization Registry System (SAIRS) (90%ffp)

CP/RPRT JFSME30710 93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 4B Operation Of An Approved MMIS Cost of Private Sector Contractors - COL A Total Computable **D** September 2008

Administrative costs for the Statewide Automated Immunization Registry System (SAIRS)

CP/RPRT JFSMEP0120 93.793 - MEDICAID TRANSFORMATION GRANTS SF-269 - MEDICAID TRANSFORMATION GRANT - LINE 10A TOTAL OUTLAYS - COL 2 THIS PERIOD **D** September 2008

Costs associated with the Medicaid Transformation Grant - Neonatal Outcome Improvement Project.

JFS502400 HOSPITAL A October 2008

Hospital - JFS502400 (level five, formerly MD14) develops and maintains Ohio's Medicaid state plan. The department promulgates administrative rules that govern the types of hospital services covered by OHP's reimbursement plans. Staff evaluate reimbursement methodologies for hospital providers, conduct training and prepare and maintain Medicaid provider handbooks and policy manuals for health care providers.

Additionally, the department administers a large quality and utilization-management program for institutional providers; develops cost containment and managed care strategies; maintains departmental contracts, such as transplant consortium; and monitors the hospital market basket index used for updating inpatient hospital pricing components.

Salaries and Related Costs

CP/RPRT JFS0014500 PO.OLS - LINE 45 MEDICAID / SCHIP - COL 1 This Period **D** September 2007

Staff and related costs for the Financial Management and Hospital Benefit Section

The allocation base is the ratio of Medicaid-eligible recipients and SCHIP-eligible recipients to the sum total of Medicaid- and SCHIP-eligible recipients.

Previous quarter statistics distribute current quarter expenditures.

> ***SUBSTITUTE SYSTEMS***

CP/RPRT JFS0029200 PO.OLS - LINE 92 POLICY & BENEFIT MANAGEMENT POOL - COL 1 THIS PERIOD **A** October 2007

Salaries and related costs for Hospital staff.

To determine the quarterly distribution basis of Cost Pool JFS0029200, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0029200 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Cost Pool JFS0029200 in Departments JFS502001, JFS502100, JFS502200, and JFS502400 within Policy and Benefit Management. Vacation, holiday, and sick time are excluded in the calculation of these percentages. Hours coded to Cost Pool JFS0029200, will be allocated to JFSME32410 for Medicaid general administration. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0029200 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

JFS503001 MANAGED CARE A October 2008

Managed Care - JFS503001 (level four, formerly MD20) develops, administers, and assesses the Ohio Medicaid Managed Care Program (MCP). Staff oversee quality assurance activities, including selecting and executing a contract with an external quality review organization pursuant to federal requirements. Staff develop managed care enrollment policies and select and oversee enrollment services contractors. Specifically, Managed Care employees design purchasing specifications, select qualified managed care plans (MCPs), monitor contracts, review performance, and develop and implement new program initiatives.

Additionally, this area is also responsible for the Children's Buy-In Program, analyzing and assessing the structure, operation, and outcomes of the quality improvement programs and initiatives of Medicaid-contracting Managed Care Plans (MCPs). The area also monitors overall program performance by analyzing the patterns of health services used by Medicaid consumers enrolled in MCPs. Medical reviews performed by skilled medical professional staff determine medical necessity.

Lastly, staff develop and assess managed care delivery systems for Medicaid consumers. This area plays a key role in preparing OHP's budget and setting capitation rates. The Managed Care area contributes to strategic planning, legislative impact assessments, incentive programs, financial monitoring of Managed Care Plans (MCPs), clinical performance measure assessments, and provider panel geographic analysis.

Salaries and Related Costs

CP/RPRT JFS0014500 PO.OLS - LINE 45 MEDICAID / SCHIP - COL 1 This Period **D** September 2007

Salaries and related costs for the the Bureau of Managed Health Care

The allocation base is the ratio of Medicaid-eligible recipients and SCHIP-eligible recipients to the sum total of Medicaid- and SCHIP-eligible recipients.

Previous quarter statistics distribute current quarter expenditures.

> ***SUBSTITUTE SYSTEMS***

CP/RPRT JFS0029300 PO.OLS - LINE 93 MANAGED HEALTH CARE COST POOL - COL 1 THIS PERIOD **A** October 2007

Salaries and related costs for Managed Care staff.

To determine the quarterly distribution basis of Cost Pool JFS0029300, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0029300 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Cost Pool JFS0029300 in Departments JFS503001, JFS503100, and JFS503200 within Managed Care. Vacation, holiday, and sick time are excluded in the calculation of these percentages. Hours coded to Cost Pool JFS0029300, will be allocated to JFSME32410 for Medicaid general administration. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0029300 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

CP/RPRT JFSME32410 93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 19 Other Financial Participation - COL A Total Computable **D** September 2007

Salaries and related costs for enhanced care management activities

> ***CERTIFICATION***

Other Costs

CP/RPRT JFS0011600 PO.OLS - LINE 16 BEN - COL 1 This Period **D** December 2007

Other cost related to BEN, including personal service contracts.

CP/RPRT	JFS9021400	ST.FOS - State Funds Only STFO - Non-Title XIX Medical Services - LINE 7 CHILDRENS BUY IN - COL 1 THIS PERIOD Contract management, capitation payments, and other administrative costs associated with the Children's Buy-In Program.	**A**	April 2008
CP/RPRT	JFS90J1500	ST.FOS - State Funds Only STFO - Other State Activity - LINE 15 VALUE NOT REPORTED - COL 1 This Period Contract management, capitation payments, and other administrative costs associated with the Children's Buy-In Program.	**D**	March 2008
CP/RPRT	JFSME31010	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 6 Peer Review Organizations - COL A Total Computable Contracts for external quality reviews	**A**	July 2007

JFS503100 MC ENROLLMENT A October 2007

MC Enrollment - JFS503100 (level five, formerly MD21) oversees the enrollment of eligible individuals in Medicaid-contracting Managed Care Plans (MCPs) that participate in the Ohio Medicaid Managed Care program. The department manages enrollment information services through a competitively bid contract with a private entity that educates consumers about managed care and assists them in enrolling. Staff work in conjunction with other areas of the department to implement systems enhancements, facilitate and audit monthly capitation reimbursements to MCPs, and to distribute monthly enrollment data to MCPs. Staff serve on advisory councils at the state and local levels and provide technical training to county staff and contract personnel.

Salaries and Related Costs

CP/RPRT JFS0014500 PO.OLS - LINE 45 MEDICAID / SCHIP - COL 1 This Period **D** September 2007

Salaries and related costs for the Premium Administration and Membership Services Area

The allocation base is the ratio of Medicaid-eligible recipients and SCHIP-eligible recipients to the sum total of Medicaid- and SCHIP-eligible recipients.

Previous quarter statistics distribute current quarter expenditures.

> SUBSTITUTE SYSTEMS

CP/RPRT JFS0029300 PO.OLS - LINE 93 MANAGED HEALTH CARE COST POOL - COL 1 THIS PERIOD **A** October 2007

Salaries and related costs for MC Enrollment staff.

To determine the quarterly distribution basis of Cost Pool JFS0029300, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0029300 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Cost Pool JFS0029300 in Departments JFS503001, JFS503100, and JFS503200 within Managed Care. Vacation, holiday, and sick time are excluded in the calculation of these percentages. Hours coded to Cost Pool JFS0029300, will be allocated to JFSME32410 for Medicaid general administration. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0029300 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> PERSONNEL ACTIVITY REPORT

JFS503200 MC CONTRACT ADMIN A October 2008

MC Contract Administration - JFS503200 (level five, formerly MD23) monitors the provider agreements between ODJFS and Medicaid-contracting Managed Care Plans (MCPs) and develops operational policies and procedures. Staff determine if MCPs meet the standards necessary to contract with ODJFS and then work with the MCPs to monitor ongoing compliance. Staff provide training and technical assistance to MCPs, county staff, and community groups. Additionally, staff coordinates with other department staff to determine where performance improvement is indicated.

Salaries and Related Costs

CP/RPRT JFS0014500 PO.OLS - LINE 45 MEDICAID / SCHIP - COL 1 This Period **D** September 2007

Salaries and related costs for the Level 5 Contract Administration Area.

The allocation base is the ratio of Medicaid-eligible recipients and SCHIP-eligible recipients to the sum total of Medicaid- and SCHIP-eligible recipients.

Previous quarter statistics distribute current quarter expenditures.

> SUBSTITUTE SYSTEMS

CP/RPRT JFS0029300 PO.OLS - LINE 93 MANAGED HEALTH CARE COST POOL - COL 1 THIS PERIOD **A** October 2007

Salaries and related costs for MC Contract Admin staff.

To determine the quarterly distribution basis of Cost Pool JFS0029300, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0029300 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Cost Pool JFS0029300 in Departments JFS503001, JFS503100, and JFS503200 within Managed Care. Vacation, holiday, and sick time are excluded in the calculation of these percentages. Hours coded to Cost Pool JFS0029300, will be allocated to JFSME32410 for Medicaid general administration. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0029300 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> PERSONNEL ACTIVITY REPORT

JFS503300 PERFORM IMPROVE & CLINIC MNGT D September 2008

Performance Improvement and Clinical Management - JFS503300 (level five, formerly MD24) analyzes and assesses the structure, operation, and outcomes of the quality improvement programs and initiatives of Medicaid-contracting Managed Care Plans (MCPs). The area also monitors overall program performance by analyzing the patterns of health services use by Medicaid consumers enrolled in MCPs. Medical reviews performed by skilled medical professional staff determine medical necessity.

Salaries and Related Costs

CP/RPRT JFS0014500 PO.OLS - LINE 45 MEDICAID / SCHIP - COL 1 This Period **D** September 2007

Salaries and related costs for the Level 5 Performance Improvement and Clinical Management Area

The allocation base is the ratio of Medicaid-eligible recipients and SCHIP-eligible recipients to the sum total of Medicaid- and SCHIP-eligible recipients.

Previous quarter statistics distribute current quarter expenditures.

> SUBSTITUTE SYSTEMS

CP/RPRT JFS0029300 PO.OLS - LINE 93 MANAGED HEALTH CARE COST POOL - COL 1 THIS PERIOD **D** September 2008

Salaries and related costs for the level 5 Performance Improvement and Clinical Mgmt area

To determine the quarterly distribution basis of Cost Pool JFS0029300, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0029300 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Cost Pool JFS0029300 in Departments JFS503001, JFS503100, and JFS503200 within Managed Care. Vacation, holiday, and sick time are excluded in the calculation of these percentages. Hours coded to Cost Pool JFS0029300, will be allocated to JFSME32410 for Medicaid general administration. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0029300 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> PERSONNEL ACTIVITY REPORT

CP/RPRT JFSME30510 93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 3 Skilled Professional Medical Personnel - COL A Total Computable **D** September 2007

Staff and related costs for Title XIX Skilled Medical

> CERTIFICATION

JFS503400 PERFORM REVIEW & BUSINESS SUP D September 2008

Performance Review and Business Support - JFS503400 (level five, formerly MD25) develops and assesses managed care delivery systems for Medicaid consumers. This area plays a key role in preparing OHPs budget and setting capitation rates. The area contributes to strategic planning, legislative impact assessments, incentive programs, financial monitoring of Managed Care Plans (MCPs), clinical performance measure assessments, and provider panel geographic analysis.

Additionally, Performance Review and Business Support is responsible for the Children's Buy-In Program. Staff collaborate with other areas to measure access to health care and the quality of services delivered, maintain provider agreements, monitor changing Ohio Administrative Code (OAC) rules, and assess MCP enrollment. Other areas in OHP rely on the Performance Review and Business Support Area for expertise in OHP performance assessment, business technology planning, and decision support system design.

Salaries and Related Costs

CP/RPRT JFS0014500 PO.OLS - LINE 45 MEDICAID / SCHIP - COL 1 This Period **D** September 2007

Salaries and related costs for the Level 5 Performance Review and Business Support Area

The allocation base is the ratio of Medicaid-eligible recipients and SCHIP-eligible recipients to the sum total of Medicaid- and SCHIP-eligible recipients.

Previous quarter statistics distribute current quarter expenditures.

> ***SUBSTITUTE SYSTEMS***

CP/RPRT JFS0029300 PO.OLS - LINE 93 MANAGED HEALTH CARE COST POOL - COL 1 THIS PERIOD **D** September 2008

Salaries and related costs for the level 5 Performance Review and Business Support area

To determine the quarterly distribution basis of Cost Pool JFS0029300, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0029300 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Cost Pool JFS0029300 in Departments JFS503001, JFS503100, and JFS503200 within Managed Care. Vacation, holiday, and sick time are excluded in the calculation of these percentages. Hours coded to Cost Pool JFS0029300, will be allocated to JFSME32410 for Medicaid general administration. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0029300 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

CP/RPRT JFSME32410 93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 19 Other Financial Participation - COL A Total Computable **D** September 2007

Staff and related costs for enhanced care management activities

> ***CERTIFICATION***

JFS504001 PROVIDER SERVICES A October 2008

Provider Services - JFS504001 (level four, formerly MD30) ensures the fiscal integrity, provider integrity, and quality of Ohio's Medicaid program. Staff processes claims and adjustments and offers provider relations and support. The department also establishes provider standards and ensures that provider applications meet those standards and ensure compliance with any National Provider Identifier (NPI) requirements.

Provider Services is structured into four (4) level five departments: Claims Services, Claims Processing, Provider Relations, and Network Management. Staff in Provider Relations provide management and administrative support services.

Salaries and Related Costs

CP/RPRT JFS0014500 PO.OLS - LINE 45 MEDICAID / SCHIP - COL 1 This Period **D** September 2007

Staff and related costs for the Bureau of Plan Operations

The allocation base is the ratio of Medicaid-eligible recipients and SCHIP-eligible recipients to the sum total of Medicaid- and SCHIP-eligible recipients.

Previous quarter statistics distribute current quarter expenditures.

> ***SUBSTITUTE SYSTEMS***

CP/RPRT JFS0029400 PO.OLS - LINE 94 PROVIDER SERVICES COST POOL - COL 1 THIS PERIOD **A** October 2007

Salaries and related costs for Provider Services staff.

To determine the quarterly distribution basis of Cost Pool JFS0029400, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0029400 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Cost Pool JFS0029400 in Departments JFS504001, JFS504200, JFS504300, JFS504400 and JFS504600 within Provider Services. Vacation, holiday, and sick time are excluded in the calculation of these percentages. Hours coded to Cost Pool JFS0029400, will be allocated to JFSME32410 for Medicaid general administration. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0029400 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

Other Costs

CP/RPRT JFS90J1300 ST.FOS - State Funds Only STFO - Other State Activity - LINE 13 INTEREST PAYMENTS - STFO - COL 1 This Period **A** July 2007

Medicaid VSU Payments

CP/RPRT JFSME30510 93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 3 Skilled Professional Medical Personnel - COL A Total Computable **A** July 2007

Personal service contracts with skilled medical personnel related to medical reviews

CP/RPRT JFSME32410 93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 19 Other Financial Participation - COL A Total Computable **A** July 2007

Contracts for data entry, microfilming, pharmacy reviews, and medical reviews

JFS504200 CLAIMS SERVICES A October 2008

Claims Services - JFS504200 (level five, formerly MD36) processes fee-for-service, vendor, and capitation adjustments; collects outstanding credit balances; sets up liens and garnishments; establishes and monitors mass payment adjustments for multiple claims and canceled warrants; and maintains the accuracy of online Medicaid history files. In addition, staff coordinate the system-generated payments for long term care residents, and work with other level four and level five departments and the 88 counties to maintain the accuracy of eligibility information necessary to process these payments.

Salaries and Related Costs

CP/RPRT JFS0012200 PO.OLS - LINE 22 MEDICAID / DA (MIS) - COL 1 This Period **D** September 2007

Staff and related costs for the Claims Services Area

To determine the percentage of JFS0012200 expenses distributed to each program, the number of claims associated with Medicaid, Disability Assistance, and other claims paid with state funds, are divided by the total number of medical assistance claims. These percentages are applied to all general operating expenses coded to JFS0012200 during the covered period and distributed to the appropriate programs. The data source for the statistics used in the distribution is the MMIS system.

Current quarter costs are distributed based on statistics from the most recent three month period, with a one month lag.

> ***SUBSTITUTE SYSTEMS***

CP/RPRT JFS0029400 PO.OLS - LINE 94 PROVIDER SERVICES COST POOL - COL 1 THIS PERIOD **A** October 2007

Salaries and related costs for Claims Services staff.

To determine the quarterly distribution basis of Cost Pool JFS0029400, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0029400 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Cost Pool JFS0029400 in Departments JFS504001, JFS504200, JFS504300, JFS504400 and JFS504600 within Provider Services. Vacation, holiday, and sick time are excluded in the calculation of these percentages. Hours coded to Cost Pool JFS0029400, will be allocated to JFSME32410 for Medicaid general administration. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0029400 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

JFS504300 CLAIMS PROCESSING A October 2008

Claims Processing - JFS504300 (level five, formerly MD37) is responsible for the real-time keyboard entry and verification of data submitted for payment processing. Additionally, staff resolve suspended claims, open, sort, microfilm, batch, and direct the flow of Medicaid claims through contractor or in-house resources. Additionally, staff retrieve copies of claims needed as reference or evidence in court cases, and process requests from the Attorney Generals office, County Departments of Job and Family Services (CDJFSs) and Child Support Enforcement Agencies (CSEAs) for Medicaid claims and public assistance payment histories.

Salaries and Related Costs

CP/RPRT JFS0012200 PO.OLS - LINE 22 MEDICAID / DA (MIS) - COL 1 This Period **D** September 2007

Staff and related costs for the Claims Processing Section

To determine the percentage of JFS0012200 expenses distributed to each program, the number of claims associated with Medicaid, Disability Assistance, and other claims paid with state funds, are divided by the total number of medical assistance claims. These percentages are applied to all general operating expenses coded to JFS0012200 during the covered period and distributed to the appropriate programs. The data source for the statistics used in the distribution is the MMIS system.

Current quarter costs are distributed based on statistics from the most recent three month period, with a one month lag.

> ***SUBSTITUTE SYSTEMS***

CP/RPRT JFS0029400 PO.OLS - LINE 94 PROVIDER SERVICES COST POOL - COL 1 THIS PERIOD **A** October 2007

Salaries and related costs for Claims Processing staff.

To determine the quarterly distribution basis of Cost Pool JFS0029400, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0029400 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Cost Pool JFS0029400 in Departments JFS504001, JFS504200, JFS504300, JFS504400 and JFS504600 within Provider Services. Vacation, holiday, and sick time are excluded in the calculation of these percentages. Hours coded to Cost Pool JFS0029400, will be allocated to JFSME32410 for Medicaid general administration. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0029400 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

JFS504400 PROVIDER RELATIONS A October 2008

Provider Relations - JFS504400 (level five, formerly MD38) is the primary liaison between the medical provider community and the Ohio Medicaid fee-for-service program. The area provides technical assistance and support to active providers in the Medicaid network, including individualized technical assistance sessions to providers with complex issues, and conducts technical assistance seminars.

Salaries and Related Costs

CP/RPRT JFS0012200 PO.OLS - LINE 22 MEDICAID / DA (MIS) - COL 1 This Period **D** September 2007

Salaries and related costs for the Provider Services Area

To determine the percentage of JFS0012200 expenses distributed to each program, the number of claims associated with Medicaid, Disability Assistance, and other claims paid with state funds, are divided by the total number of medical assistance claims. These percentages are applied to all general operating expenses coded to JFS0012200 during the covered period and distributed to the appropriate programs. The data source for the statistics used in the distribution is the MMIS system.

Current quarter costs are distributed based on statistics from the most recent three month period, with a one month lag.

> ***SUBSTITUTE SYSTEMS***

CP/RPRT JFS0029400 PO.OLS - LINE 94 PROVIDER SERVICES COST POOL - COL 1 THIS PERIOD **A** October 2007

Salaries and related costs for Provider Relations staff.

To determine the quarterly distribution basis of Cost Pool JFS0029400, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0029400 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Cost Pool JFS0029400 in Departments JFS504001, JFS504200, JFS504300, JFS504400 and JFS504600 within Provider Services. Vacation, holiday, and sick time are excluded in the calculation of these percentages. Hours coded to Cost Pool JFS0029400, will be allocated to JFSME32410 for Medicaid general administration. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0029400 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

JFS504600 NETWORK MANAGEMENT A July 2007

Network Management - JFS504600 (level five, formerly MD31) enrolls medical providers into the Medicaid program; maintains the Medicaid Management Information System (MMIS) provider records; analyzes and interprets federal and state regulations and laws and ensures program compliance. The Network Management also establishes provider standards and ensure that provider applications meet those standards and ensure compliance with any National Provider Identifier (NPI) requirements.

Salaries and Related Costs

CP/RPRT JFS0012200 PO.OLS - LINE 22 MEDICAID / DA (MIS) - COL 1 This Period **D** September 2007

Salaries and Related Costs for the Network Management Area

To determine the percentage of JFS0012200 expenses distributed to each program, the number of claims associated with Medicaid, Disability Assistance, and other claims paid with state funds, are divided by the total number of medical assistance claims. These percentages are applied to all general operating expenses coded to JFS0012200 during the covered period and distributed to the appropriate programs. The data source for the statistics used in the distribution is the MMIS system.

Current quarter costs are distributed based on statistics from the most recent three month period, with a one month lag.

> ***SUBSTITUTE SYSTEMS***

CP/RPRT JFS0029400 PO.OLS - LINE 94 PROVIDER SERVICES COST POOL - COL 1 THIS PERIOD **A** October 2007

Salaries and related costs for Network Management staff.

To determine the quarterly distribution basis of Cost Pool JFS0029400, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0029400 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Cost Pool JFS0029400 in Departments JFS504001, JFS504200, JFS504300, JFS504400 and JFS504600 within Provider Services. Vacation, holiday, and sick time are excluded in the calculation of these percentages. Hours coded to Cost Pool JFS0029400, will be allocated to JFSME32410 for Medicaid general administration. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0029400 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

JFS505001 LONG TERM CARE FACILITIES A October 2008

Long Term Care Facilities - JFS505001 (level four, formerly MD40) oversees the Medicaid policies for nursing homes and intermediate care facilities for people with mental retardation (ICFsMR), including reimbursement and contract management. The area makes recommendations for 119 hearings, assists the Attorney General in preparation for 119 hearings and provides testimony in a hearing or other legal proceedings. Also, the area coordinates the systems work with Management Information Services (MIS), including Case Mix, and tracks and completes public record requests. The department also administers provider tax programs, analyzes transactions related to the sale and/or lease of long term care facilities (nursing facilities and intermediate care facilities for the mentally retarded); oversees policies specifically impacting residents of long term care facilities (e.g., resident rights); analyzes data (e.g., IAF, MDS) relating to characteristics of residents in long term care facilities; and provides supervisory/administrative support and coordinate communication with other state agencies.

The area is divided into two (2) level five departments: Long Term Care Provider/Consumer Policy and Long Term Care Development/Management.

Salaries and Related Costs

CP/RPRT JFS0029500 PO.OLS - LINE 95 LONG TERM CARE FACILITIES COST POOL - COL 1 THIS PERIOD **A** October 2007

Salaries and related costs for Long Term Care Facilities staff.

To determine the quarterly distribution basis of Cost Pool JFS0029500, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0029500 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Cost Pool JFS0029500 in Departments JFS505001, JFS505200, and JFS505300, within Long Term Care Facilities. Vacation, holiday, and sick time are excluded in the calculation of these percentages. Hours coded to Cost Pool JFS0029500, will be allocated to JFSME32410 for Medicaid general administration. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0029500 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

CP/RPRT JFSME32410 93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 19 Other Financial Participation - COL A Total Computable **D** September 2007

Staff and related costs for the Bureau of Long Term Care Facilities

> ***CERTIFICATION***

JFS505100 FACILITY CONTRACTING D September 2008

Facility Contracting - JFS505100 (level five, formerly MD41) maintains the states nursing home and intermediate care facilities for people with mental retardation (ICF/MR) provider agreements, and receives and refers recipient complaints. This area promulgates administrative rules and develops provider manuals that govern these issues. Staff manage nursing home enforcement policies, including sanctions, resident rights, use of resident funds, relocation coordination, and outlier policies for special populations.

Salaries and Related Costs

CP/RPRT JFS0029500 PO.OLS - LINE 95 LONG TERM CARE FACILITIES COST POOL - COL 1 THIS PERIOD **D** September 2008

Salaries and related costs for the level 5 Facility Contracting area

To determine the quarterly distribution basis of Cost Pool JFS0029500, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0029500 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Cost Pool JFS0029500 in Departments JFS505001, JFS505200, and JFS505300, within Long Term Care Facilities. Vacation, holiday, and sick time are excluded in the calculation of these percentages. Hours coded to Cost Pool JFS0029500, will be allocated to JFSME32410 for Medicaid general administration. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0029500 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> PERSONNEL ACTIVITY REPORT

CP/RPRT JFSME32410 93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 19 Other Financial Participation - COL A Total Computable **D** September 2007

Staff and related costs for the Facility Contracting Section

> CERTIFICATION

JFS505200 LTC PROVIDER/CONSUMER POLICY A October 2008

LTC Provider/Consumer Policy - JFS505200 (level five) is responsible for Change of Ownership for Providers (CHOP) transaction analysis, escrow, franchise fee, enforcement and civil monetary penalties. Staff provide assistance with issues relating to estate recovery and the long term care partnership program; provide technical support and coordination with respect to Ohio Department of Health certification issues; and develop and administers policy relating to outlier services in long term care facilities. The department also develops and implements patient assessment instruments for measuring patient acuity, including case mix data for nursing homes and intermediate care facilities for people with mental retardation.

In addition, the department operates a help desk for providers, works with Management Information Services (MIS) to design, test, and implement system changes, and conducts clinical and statistical research studies.

Salaries and Related Costs

CP/RPRT JFS0029500 PO.OLS - LINE 95 LONG TERM CARE FACILITIES COST POOL - COL 1 THIS PERIOD **A** October 2007

Salaries and related costs for LTC Provider/Consumer Policy staff.

To determine the quarterly distribution basis of Cost Pool JFS0029500, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0029500 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Cost Pool JFS0029500 in Departments JFS505001, JFS505200, and JFS505300, within Long Term Care Facilities. Vacation, holiday, and sick time are excluded in the calculation of these percentages. Hours coded to Cost Pool JFS0029500, will be allocated to JFSME32410 for Medicaid general administration. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0029500 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

CP/RPRT JFSME32410 93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 19 Other Financial Participation - COL A Total Computable **D** September 2007

Staff and related costs for the Planning and Research Section

> ***CERTIFICATION***

JFS505300 LTC PROGRAM DEVELOPMENT/MGMT A October 2008

LTC Program Development - JFS505300 (level five) coordinates rules development for Medicaid payments to long term care facilities. Staff perform mock rate-setting analysis, calculate payment limits, analyze cost trends, and calculate standards for economically and efficiently operated facilities. The area coordinates 119 hearings and other litigation, cost report development, desk edits and initial rate setting, review financial reports and other reports to assure compliance with ODJFS policy and federal guidelines.

In addition staff are responsible for conducting five year reviews on rules related to the work of the Long Term Care Facilities area, maintaining rules related to direct billing and working with the department coordinator to file rules, supporting policy development, providing technical assistance to policy issues, and claims analysis.

Lastly, this area develops the state's Medicaid cost reports for long term care facilities. Staff provide fiscal analysis for negotiating outlier rates or lawsuit settlements and develop reimbursement policy changes and financial and statistical models to support these policy changes.

Salaries and Related Costs

CP/RPRT JFS0029500 PO.OLS - LINE 95 LONG TERM CARE FACILITIES COST POOL - COL 1 THIS PERIOD **A** October 2007

Salaries and related costs for LTC Program Development/Mgmt staff.

To determine the quarterly distribution basis of Cost Pool JFS0029500, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0029500 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Cost Pool JFS0029500 in Departments JFS505001, JFS505200, and JFS505300, within Long Term Care Facilities. Vacation, holiday, and sick time are excluded in the calculation of these percentages. Hours coded to Cost Pool JFS0029500, will be allocated to JFSME32410 for Medicaid general administration. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0029500 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

CP/RPRT JFSME32410 93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 19 Other Financial Participation - COL A Total Computable **D** September 2007

Staff and related costs for the Financial Operations Section

> ***CERTIFICATION***

JFS505400 REIMBURSEMENT SECTION D September 2008

Reimbursement Area - JFS505400 (level five, formerly MD45) is responsible for Change of Ownership for Providers (CHOP) transaction analysis, escrow, franchise fee, enforcement and civil monetary penalties. This area develops and monitors the states Medicaid cost reports, cost report extensions, and desk edits for long term care facilities. Staff reviews financial records and program reports to assure compliance with ODJFS policy and federal guidelines and calculation of the quality incentive payment. Additionally, staff conduct prior approval reviews of non-extensive renovation (ICF-MRs) projects; provide fiscal analysis for negotiating outlier rates or lawsuit settlements; develops and operate the rate reconsideration, renovation approval management, and amended costs report programs; and develop reimbursement policy changes and financial and statistical models to support these policy changes.

Salaries and Related Costs

CP/RPRT JFS0029500 PO.OLS - LINE 95 LONG TERM CARE FACILITIES COST POOL - COL 1 THIS PERIOD **D** September 2008

Salaries and related costs for the level 5 Reimbursement area

To determine the quarterly distribution basis of Cost Pool JFS0029500, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0029500 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Cost Pool JFS0029500 in Departments JFS505001, JFS505200, and JFS505300, within Long Term Care Facilities. Vacation, holiday, and sick time are excluded in the calculation of these percentages. Hours coded to Cost Pool JFS0029500, will be allocated to JFSME32410 for Medicaid general administration. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0029500 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

CP/RPRT JFSME32410 93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 19 Other Financial Participation - COL A Total Computable **D** September 2007

Staff and related costs for the Reimbursement Section

> ***CERTIFICATION***

JFS505500 CASE MIX D September 2008

Case Mix Area - JFS505500 (level five, formerly MD46) develops and implements patient assessment instruments for measuring patient acuity, including case mix data for nursing homes and intermediate care facilities for people with mental retardation for rate-setting purposes. In addition, the area operates a help desk for providers, works with Management Information Services (MIS) to design, test, and implement system changes, and conducts clinical and statistical research studies.

Salaries and Related Costs

CP/RPRT JFS0029500 PO.OLS - LINE 95 LONG TERM CARE FACILITIES COST POOL - COL 1 THIS PERIOD **D** September 2008

Salaries and related costs for the level 5 Case Mix area

To determine the quarterly distribution basis of Cost Pool JFS0029500, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0029500 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Cost Pool JFS0029500 in Departments JFS505001, JFS505200, and JFS505300, within Long Term Care Facilities. Vacation, holiday, and sick time are excluded in the calculation of these percentages. Hours coded to Cost Pool JFS0029500, will be allocated to JFSME32410 for Medicaid general administration. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0029500 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> PERSONNEL ACTIVITY REPORT

CP/RPRT JFSME30510 93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 3 Skilled Professional Medical Personnel - COL A Total Computable **D** September 2007

Staff and related costs for skilled medical personnel

> CERTIFICATION

CP/RPRT JFSME32410 93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 19 Other Financial Participation - COL A Total Computable **D** September 2007

Salaries and related costs for the Case Mix Unit

> CERTIFICATION

JFS506001 COMMUNITY SERVICES POLICY A October 2007

Community Services Policy- JFS506001 (level four) administers the Home and Community-Based Services (HCBS) Medicaid waiver programs operated by ODJFS. Community Services Policy also administers other non-waiver home care benefit packages included in the Medicaid state plan, manages CMS grants and the state-funded Ohio Access Success Project. Staff members research consumer inquiries and respond directly or via the Office of Legislation or the Office of Communications.

The Money Follows the Person (MFP) area is directly responsible for developing and managing universal intake for all MFP activity, tracking MFP participants for CMS reporting, fiscal reporting, and evaluation purposes. The MFP staff also provides information and tracks providers chosen by MFP to assure free choice and enhance claims payment processes; develops a project plan for the MFP area that meets the goals developed through grant proposal; and develops an education/training strategy that is geared toward participants, providers, case managers and referral sources.

The Community Services Policy area includes three (3) level five departments: Interagency Policy and Program Development, Community Program Coordination, and OHP Program Development/Management. Level four Community Services Policy staff provide management and administrative support.

Salaries and Related Costs

CP/RPRT JFS0014900 PO.OLS - LINE 49 COMMUNITY SERVICES COST POOL - COL 1 This Period **A** July 2007

Salaries and related costs for Community Services Policy staff.

To determine the quarterly distribution basis of Cost Pool JFS0014900, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0014900 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Cost Pool JFS0014900 in Departments JFS506001, JFS506400, JFS506500 and JFS506600 within Community Services Policy. Vacation, holiday, and sick time are excluded in the calculation of these percentages. Hours coded to Cost Pool JFS0014900, will be allocated to JFSME32410 for Medicaid general administration. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0014900 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

CP/RPRT JFSMEL0120 93.791 - MONEY FOLLOWS THE PERSON REBAL SF-269 - MONEY FOLLOWS THE PERSON RE-BALANCING DEMONSTRATION - LINE 10A Total Federal Outlays - COL 2 This Period **A** October 2008

Salaries and related costs for Money Follows the Person staff.

> ***CERTIFICATION***

JFS506100 DATA MANAGEMENT & ANALYSIS D September 2008

Data Management and Analysis (DMA) Area - JFS506100 (level five, MD63) is responsible for monitoring cost neutrality of the waiver programs, analyzing and projecting fiscal impacts of proposed policy changes, and submitting budget projections and cost analyses to the federal government.

This area also develops, maintains and analyzes computerized databases supportive of the operation of level four Home and Community Services. For example, Data Management and Analysis develops and operates Access, SNAP, and Excel databases for use in slot management, quality of care reviews, sampling, report management, and incident reporting/tracking and provides both on-going and ad hoc reports to level four management based on analysis of these databases. The DMA analyzes and reports summary claims data from the DSS system to assist level four Home and Community Services and the case management vendor with monitoring the provision/billing of services, and constructs benchmark measures for assessment of quality of service indicators.

In addition, this area acts as the liaison for issues involving ODJFS computerized systems, including MIS, BIC, Dimensions, and Decision Support, and is active in projecting emerging needs for these systems. Data Management and Analysis also acts as a liaison to the Office of Research, Assessment, and Accountability's Performance Center, which tracks performance measures about ODJFS.

Salaries and Related Costs

CP/RPRT JFS0014900 PO.OLS - LINE 49 COMMUNITY SERVICES COST POOL - COL 1 This Period **D** September 2008

Salaries and related costs for the level 5 Data Management and Analysis area

To determine the quarterly distribution basis of Cost Pool JFS0014900, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0014900 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Cost Pool JFS0014900 in Departments JFS506001, JFS506400, JFS506500 and JFS506600 within Community Services Policy. Vacation, holiday, and sick time are excluded in the calculation of these percentages. Hours coded to Cost Pool JFS0014900, will be allocated to JFSME32410 for Medicaid general administration. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0014900 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

CP/RPRT JFSME30510 93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 3 Skilled Professional Medical Personnel - COL A Total Computable **D** September 2007

Staff and related costs for skilled medical personnel

> ***CERTIFICATION***

CP/RPRT JFSME32410 93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 19 Other Financial Participation - COL A Total Computable **D** September 2007

Staff and related costs for the Data Management and Analysis Section

> ***CERTIFICATION***

JFS506200 PROVIDER STANDARDS & SERVICES D September 2008

Provider Standards and Services - JFS506200 (level five, formerly MD65) has two primary functions. First, the area performs program design and creates operational policy for home care providers. Staff develop administrative rules, help interpret policy, and maintain an operational manual. Within the context of operational policy for home care providers, staff maintain and monitor the consumer protection from harm process including defining provider standards, sanctions and due process, conducting investigations, maintaining a complaint database, ensuring HIPAA compliance, and delivering provider training.

Second, the area manages the home care program case management agency, a contracted firm that assists level four Home and Community Services in operating home care programs. These responsibilities cover contract management and monitoring, program development, appeals and hearing, and legislative and public inquiries.

Salaries and Related Costs

CP/RPRT JFS0014900 PO.OLS - LINE 49 COMMUNITY SERVICES COST POOL - COL 1 This Period **D** September 2008

Salaries and related costs for the level 5 Provider Standards and Services area

To determine the quarterly distribution basis of Cost Pool JFS0014900, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0014900 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Cost Pool JFS0014900 in Departments JFS506001, JFS506400, JFS506500 and JFS506600 within Community Services Policy. Vacation, holiday, and sick time are excluded in the calculation of these percentages. Hours coded to Cost Pool JFS0014900, will be allocated to JFSME32410 for Medicaid general administration. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0014900 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

CP/RPRT JFSME32410 93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 19 Other Financial Participation - COL A Total Computable **D** September 2007

Salaries and related costs for the Provider Standards and Services Section

> ***CERTIFICATION***

JFS506300 CONSUMER STANDARDS & SERVICES D September 2008

Consumer Standards and Services area - JFS506300 (level five, formerly MD66) will provide oversight for the functions of Success Pilot Program, utilization review, quality assurance, technical assistance, and training to ensure that consumers housing needs are met. This area is responsible for ensuring that the Case Management Agency (CMA) meets federal and department established standards and delivers healthy, safe, and high quality administrative case management services to program consumers.

This area also directs processes and procedures governing the provision of administrative case management furnished under contract by the CMA and consumer program eligibility policy; implements and evaluates case management protocols and CMA performance monitoring; monitors policy activities related to home care programs, care planning and services delivered to consumers; administers other non-waiver home care benefits packages included in the Medicaid state plan; manages CMS grants; manages the state-funded Ohio Access Success Project; and oversees The level six Money Follows The Person area.

The Money Follows the Person (MFP) area is directly responsible for developing and managing universal intake for all MFP activity, tracking MFP participants for CMS reporting, fiscal reporting, and evaluation purposes.

The MFP staff also provide information and tracks providers chosen by MFP to assure free choice and enhance claims payment processes; develops a project plan for the MFP area that meets the goals developed through grant proposal; and develops an education/training strategy that is geared toward participants, providers, case managers and referral sources.

Salaries and Related Costs

CP/RPRT JFS0014900 PO.OLS - LINE 49 COMMUNITY SERVICES COST POOL - COL 1 This Period **D** September 2008

Salaries and related costs for the level 5 Consumer Standards and Services area

To determine the quarterly distribution basis of Cost Pool JFS0014900, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0014900 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Cost Pool JFS0014900 in Departments JFS506001, JFS506400, JFS506500 and JFS506600 within Community Services Policy. Vacation, holiday, and sick time are excluded in the calculation of these percentages. Hours coded to Cost Pool JFS0014900, will be allocated to JFSME32410 for Medicaid general administration. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0014900 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

CP/RPRT JFSME30510 93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 3 Skilled Professional Medical Personnel - COL A Total Computable **D** September 2007

Salaries and related costs for skilled medical personnel

> ***CERTIFICATION***

CP/RPRT JFSME32410 93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 19 Other Financial Participation - COL A Total Computable **D** September 2007

Salaries and related costs for the Consumer Standards and Services Section

> ***CERTIFICATION***

CP/RPRT JFSMEL0120 93.791 - MONEY FOLLOWS THE PERSON REBAL SF-269 - MONEY FOLLOWS THE PERSON RE-BALANCING DEMONSTRATION - LINE 10A Total Federal Outlays - COL 2 This Period **D** September 2007

Salaries and related costs for the Money Follows the Person (MFP) unit

> ***CERTIFICATION***

JFS506400 I/A POLICY & PRGM DEVELOPMENT A October 2008

Inter-Agency Policy and Program Development - JFS506400 (level five) contains two revenue enhancement units that are responsible for using the agency's Medicaid Administrative Claiming Methodology Guide (CMS) to prepare reimbursement methodologies for state agencies other than ODJFS. One area focuses on Ohio Department of Mental Retardation and Developmental Disabilities ODMR/DD. The other unit focuses on the other state agencies (including Ohio Department of Mental Health [ODMH], Ohio Department of Alcohol and Drug Addiction Services [ODADAS], Ohio Department of Education [ODE], and Ohio Department of Youth Services [ODYS]). Staff in both revenue enhancement areas prepare Home and Community-Based Services (HCBS) waiver applications and renewals.

Staff also promulgate reimbursement and other program rules for their respective program areas.
The Fiscal Analysis area monitors sub-recipient fiscal compliance reviews. It coordinates financial monitoring protocols and data collection tools to ensure compliance. Staff provide technical assistance and act as a reference for other area and state agencies (including Ohio Department of Mental Health [ODMH], Ohio Department of Mental Retardation and Developmental Disabilities [ODMR/DD], Ohio Department of Alcohol and Drug Addiction Services [ODADAS], and Ohio Department of Education [ODE]).

Salaries and Related Costs

CP/RPRT JFS0014900 PO.OLS - LINE 49 COMMUNITY SERVICES COST POOL - COL 1 This Period **A** October 2008

Salaries and related costs for I/A Policy & Program Development.

To determine the quarterly distribution basis of Cost Pool JFS0014900, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0014900 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Cost Pool JFS0014900 in Departments JFS506001, JFS506400, JFS506500 and JFS506600 within Community Services Policy. Vacation, holiday, and sick time are excluded in the calculation of these percentages. Hours coded to Cost Pool JFS0014900, will be allocated to JFSME32410 for Medicaid general administration. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0014900 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

Other Costs

CP/RPRT JFSME30510 93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 3 Skilled Professional Medical Personnel - COL A Total Computable **A** October 2008

Costs associated with personnel service contracts for skilled medical personnel.

JFS506500 COMMUNITY PRGM COORDINATION A October 2008

The Community Program Coordination - JFS506500 (level five) area tracks the Ohio Administrative Code Rules and manages the Intra State Transfer Vouchers (ISTVs) for other state agencies (including Ohio Department of Mental Health [ODMH], Ohio Department of Mental Retardation and Developmental Disabilities [ODMR/DD], Ohio Department of Alcohol and Drug Addiction Services [ODADAS], and Ohio Department of Education [ODE]). This area also creates Requests for Proposal (RFPs) and contracts.

The Community Program Coordination is responsible for developing structured statistical tools to measure compliance. Staff analyze data to enhance the interagency monitoring system and provide technical assistance to other state agencies (ODMH, ODMR/DD, ODE, ODADAS, ODE) on quality assurance and program compliance.

The department manages the home care program case management agency, a contracted firm that assists level four Community Services in operating home care programs. These responsibilities cover contract management and monitoring, program development, appeals and hearing, and legislative and public inquiries. Staff monitor cost neutrality of the waiver programs, analyze and project fiscal impacts of proposed policy changes, and submit budget projections and cost analyses to the federal government.

Salaries and Related Costs

CP/RPRT JFS0014900 PO.OLS - LINE 49 COMMUNITY SERVICES COST POOL - COL 1 This Period **A** October 2008

Salaries and related costs for Community Program Coordination.

To determine the quarterly distribution basis of Cost Pool JFS0014900, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0014900 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Cost Pool JFS0014900 in Departments JFS506001, JFS506400, JFS506500 and JFS506600 within Community Services Policy. Vacation, holiday, and sick time are excluded in the calculation of these percentages. Hours coded to Cost Pool JFS0014900, will be allocated to JFSME32410 for Medicaid general administration. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0014900 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

Other Costs

CP/RPRT JFSME30510 93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 3 Skilled Professional Medical Personnel - COL A Total Computable **A** October 2008

Costs associated with personnel service contracts for skilled medical personnel.

JFS506600 OHP PROGRAM DEVLOP/MGMT A October 2008

The OHP Program Development/Management - JFS506600 (level five) area performs program design and creates operational policy for home care providers. Staff develop administrative rules, help interpret policy, and maintain an operational manual. Within the context of operational policy for home care providers, staff maintain and monitor the consumer protection from harm process including defining provider standards, sanctions and due process, conducting investigations, maintaining a complaint database, ensuring HIPAA compliance, and delivering provider training.

The OHP Program Development/Management department provides oversight for the functions of Success Pilot Program, utilization review, quality assurance, technical assistance, and training to ensure that consumers housing needs are met. This area is responsible for ensuring that the Case Management Agency (CMA) meets federal and department established standards and delivers healthy, safe, and high quality administrative case management services to program consumers.

The department also directs processes and procedures governing the provision of administrative case management furnished under contract by the CMA and consumer program eligibility policy; implements and evaluates case management protocols and CMA performance monitoring; monitors policy activities related to home care programs, care planning and services delivered to consumers; administers other non-waiver home care benefits packages included in the Medicaid state plan; manages CMS grants; manages the state-funded Ohio Access Success Project.

In addition, the area monitors reports of suspicious and unnatural deaths, abuse, neglect, and exploitation. In conjunction with the Quality Review and Program/Services Analysis areas, staff conduct periodic structured statistical reviews of incidents reports from contractors, ODJFS staff, and other state agencies involving the Medicaid program for the ABD populations. In addition, the Protection from Harm area acts as a liaison to other state agencies (including Ohio Department of Aging [ODA], Ohio Department of Mental Retardation and Developmental Disabilities [ODMR/DD], and Office of the Attorney General) for protection-from-harm practices.

Salaries and Related Costs

CP/RPRT JFS0014900 PO.OLS - LINE 49 COMMUNITY SERVICES COST POOL - COL 1 This Period **A** October 2008

Salaries and related costs for OHP Program Development/Mgmt.

To determine the quarterly distribution basis of Cost Pool JFS0014900, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0014900 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Cost Pool JFS0014900 in Departments JFS506001, JFS506400, JFS506500 and JFS506600 within Community Services Policy. Vacation, holiday, and sick time are excluded in the calculation of these percentages. Hours coded to Cost Pool JFS0014900, will be allocated to JFSME32410 for Medicaid general administration. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0014900 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> PERSONNEL ACTIVITY REPORT

Other Costs

CP/RPRT JFSME30510 93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 3 Skilled Professional Medical Personnel - COL A Total Computable **A** October 2008

Costs associated with personnel service contracts for skilled medical personnel.

JFS507001 ELIG & SUPT & CHILDRENS HEALTH A October 2007

Eligibility Support & Children's Health - JFS507001 (level four, formerly MD70) is responsive to the changing needs of Medicaid consumers. The level four department defines program information and education needs, and facilitates input by communities and consumers into the OHP's policy and operations and manages a consumer information hotline and premium collection processes. The area also develops eligibility policy for Medicaid, State Children's Health Insurance Policy (SCHIP), Healthchek, and Pregnancy Related Services (PRS); oversees and supports the county administration of Medicaid and SCHIP programs and conducts county compliance activities; and develops and implements technical system changes.

Eligibility Support & Children's Health is structured into two (2) level two departments: County Support and Program Support. Level four Eligibility Support & Children's Health staff offer management and administrative support.

Salaries and Related Costs

CP/RPRT JFS0014500 PO.OLS - LINE 45 MEDICAID / SCHIP - COL 1 This Period **D** September 2007

Staff and related costs for the Bureau of Consumer and Program Support

The allocation base is the ratio of Medicaid-eligible recipients and SCHIP-eligible recipients to the sum total of Medicaid- and SCHIP-eligible recipients.

Previous quarter statistics distribute current quarter expenditures.

> SUBSTITUTE SYSTEMS

CP/RPRT JFS0029600 PO.OLS - LINE 96 ESCH COST POOL - COL 1 THIS PERIOD **A** October 2007

Salaries and related costs for Elig Support & Children's Health staff.

To determine the quarterly distribution basis of Cost Pool JFS0029600, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0029600 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Cost Pool JFS0029600 in Departments JFS507001, JFS507100 and JFS507200 within Eligibility, Support and Children's Health. Vacation, holiday, and sick time are excluded in the calculation of these percentages. Hours coded to Cost Pool JFS0029500, will be allocated to JFSME32410 for Medicaid general administration. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0029600 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> PERSONNEL ACTIVITY REPORT

Other Costs

CP/RPRT JFS90J0700 ST.FOS - State Funds Only STFO - Other State Activity - LINE 7 HEALTHY START - COL 1 This Period **A** July 2007

Administrative costs for Healthy Start Grow Smart Mailings

CP/RPRT JFSME32010 93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 15 TANF Secondary (90%) - COL A Total Computable **A** July 2007

Costs related to Medicaid eligibility outreach activities

CP/RPRT JFSMEQ0120 93.768 - MEDICAID INFRASTRUCTURE GRANT SF-269 - MEDICAID INFRASTRUCTURE GRANT - LINE 10A TOTAL OUTLAYS - COL 2 THIS PERIOD **A** April 2008

Administrative costs associated with the Medicaid Buy-In Program

JFS507100 COUNTY SUPPORT A October 2008

County Support - JFS507100 (level five, formerly MD73) ensures that county agencies administer Medicaid programs in compliance with the Ohio Administration Code (OAC). Specifically, the area administers Medicaid programs in the Aged, Blind, and Disabled (ABD) and Covered Families and Children (CFC) categories. Staff offer training and technical assistance, and conduct program monitoring. Staff handle county and consumer questions, facilitate resolution to case-specific issues, and facilitate county-specific intervention when non-compliant practices are discovered. This department also manages the Ohio Medicaid Consumer Hotline.

Salaries and Related Costs

CP/RPRT JFS0014500 PO.OLS - LINE 45 MEDICAID / SCHIP - COL 1 This Period **D** September 2007

Salaries and related costs for the County Oversight and Support Area

The allocation base is the ratio of Medicaid-eligible recipients and SCHIP-eligible recipients to the sum total of Medicaid- and SCHIP-eligible recipients.

Previous quarter statistics distribute current quarter expenditures.

> ***SUBSTITUTE SYSTEMS***

CP/RPRT JFS0029600 PO.OLS - LINE 96 ESCH COST POOL - COL 1 THIS PERIOD **A** October 2008

Salaries and related costs for County Support staff.

To determine the quarterly distribution basis of Cost Pool JFS0029600, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0029600 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Cost Pool JFS0029600 in Departments JFS507001, JFS507100 and JFS507200 within Eligibility, Support and Children's Health. Vacation, holiday, and sick time are excluded in the calculation of these percentages. Hours coded to Cost Pool JFS0029500, will be allocated to JFSME32410 for Medicaid general administration. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0029600 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

CP/RPRT JFSME32410 93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 19 Other Financial Participation - COL A Total Computable **D** September 2007

Salaries and related costs for the County Oversight and Support Section

> ***CERTIFICATION***

JFS507200 PROGRAM SUPPORT A October 2007

Program Support - JFS507200 (level five, formerly MD76) within the CFC category, staff administer Medicaid's Healthchek (formerly Early and Periodic Screening, Diagnosis, and Treatment EPSDT and Pregnancy Related Services (PRS) programs. Staff write administrative program rules and also oversee children s health issues.

Salaries and Related Costs

CP/RPRT JFS0014500 PO.OLS - LINE 45 MEDICAID / SCHIP - COL 1 This Period **D** September 2007

Salaries and related costs for the Consumer Services Area

The allocation base is the ratio of Medicaid-eligible recipients and SCHIP-eligible recipients to the sum total of Medicaid- and SCHIP-eligible recipients.

Previous quarter statistics distribute current quarter expenditures.

> ***SUBSTITUTE SYSTEMS***

CP/RPRT JFS0029600 PO.OLS - LINE 96 ESCH COST POOL - COL 1 THIS PERIOD **A** October 2008

Salaries and related costs for Program Support staff.

To determine the quarterly distribution basis of Cost Pool JFS0029600, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0029600 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Cost Pool JFS0029600 in Departments JFS507001, JFS507100 and JFS507200 within Eligibility, Support and Children's Health. Vacation, holiday, and sick time are excluded in the calculation of these percentages. Hours coded to Cost Pool JFS0029500, will be allocated to JFSME32410 for Medicaid general administration. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0029600 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

Other Costs

CP/RPRT JFSME32110 93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 16 TANF Secondary (75%) - COL A Total Computable **A** July 2007

Personal service contracts associated with Medicaid Eligibility Outreach/TANF Secondary Allocation

JFS508001 COMMUNITY ACCESS D September 2008

Community Access - JFS508001 (level four, formerly MD80) oversees the Medicaid Home and Community-Based Services (HCBS) waiver programs operated by the Ohio Department of Aging (ODA) and the Ohio Department of Mental Retardation and Developmental Disabilities (ODMR/DD). The area also handles administrative claiming, interagency oversight, and interagency policy coordination. Staff in Community Access office provide administrative and management support for two (2) level five departments: Interagency Policy and Interagency Monitoring.

Salaries and Related Costs

CP/RPRT JFS0029700 PO.OLS - LINE 97 COMMUNITY ACCESS COST POOL - COL 1 THIS PERIOD **D** September 2008

Salaries and related costs for the level 4 Comunity Access area

To determine the quarterly distribution basis of Cost Pool JFS0029700, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0029700 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Cost Pool JFS0029700 in Departments JFS508001, JFS508100 and JFS508200 within Community Access. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0029700 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

CP/RPRT JFSME32410 93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 19 Other Financial Participation - COL A Total Computable **D** September 2007

Staff and related costs for the Bureau of Community Access

> ***CERTIFICATION***

JFS508100 INTER-AGENCY POLICY D September 2008

Inter-Agency Policy - JFS508100 (level five, formerly MD81) consists of three (3) level six departments: Policy Support, and two revenue enhancement areas.

The Policy Support area tracks the Ohio Administrative Code Rules and manages the Intra State Transfer Vouchers (ISTVs) for other state agency's (including Ohio Department of Mental Health [ODMH], Ohio Department of Mental Retardation and Developmental Disabilities [ODMR/DD], Ohio Department of Alcohol and Drug Addiction Services [ODADAS], Ohio Department of Education [ODE]). This area also creates Requests For Proposal (RFPs) and contracts.

The two revenue enhancement areas use the agencies Medicaid Administrative Claiming Methodology Guide (CMS) to prepare reimbursement methodologies for state agencies other than ODJFS. One area focuses on Ohio Department of Mental Retardation and Developmental Disabilities ODMR/DD. The other unit focuses on the other state agencies (including Ohio Department of Mental Health [ODMH], Ohio Department of Alcohol and Drug Addiction Services [ODADAS], Ohio Department of Education [ODE], Ohio Department of Youth Services [ODYS]). Staff in both revenue enhancement areas prepare Home and Community-Based Services (HCBS) waiver applications and renewals. Staff also promulgate reimbursement and other program rules for their respective program areas.

Salaries and Related Costs

CP/RPRT JFS0029700 PO.OLS - LINE 97 COMMUNITY ACCESS COST POOL - COL 1 THIS PERIOD **D** September 2008

Salaries and related costs for the level 5 Inter-Agency Policy area

To determine the quarterly distribution basis of Cost Pool JFS0029700, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0029700 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Cost Pool JFS0029700 in Departments JFS508001, JFS508100 and JFS508200 within Community Access. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0029700 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

CP/RPRT JFSME30510 93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 3 Skilled Professional Medical Personnel - COL A Total Computable **D** September 2007

Staff and related costs to the Title XIX skilled medical professional.

> ***CERTIFICATION***

CP/RPRT JFSME32410 93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 19 Other Financial Participation - COL A Total Computable **D** September 2007

Staff and related costs for the Interagency Policy Section

> ***CERTIFICATION***

JFS508200 INTER-AGENCY MONITORING D September 2008

Inter-Agency Monitoring - JFS508200 (level five, formerly MD82) consists of four (4) level six departments: Quality Review, Protection from Harm, Fiscal Analysis, Program/Services Analysis.

The Quality Review Unit conducts quality assurance and compliance review of Medicaid programs for the Aged, Blind and Disabled (ABD) populations. This area gathers data on quality indicators.

The Fiscal Analysis area monitors sub-recipient fiscal compliance reviews. It coordinates financial monitoring protocols and data collection tools to ensure compliance. Staff provide technical assistance and act as a reference for other area and state agencies (including Ohio Department of Mental Health [ODMH], Ohio Department of Mental Retardation and Developmental Disabilities [ODMR/DD], Ohio Department of Alcohol and Drug Addiction Services [ODADAS], Ohio Department of Education [ODE]).

The Program/Services Analysis area develops structured statistical tools to measure compliance. It also analyzes data to enhance the interagency monitoring system and provides technical assistance to other state agencies (ODMH, ODMR/DD, ODE, ODADAS, ODE) on quality assurance and the program compliance.

The Protection from Harm area oversees the protection-from-harm processes for programs for the (ABD) populations. This area monitors reports of suspicious and unnatural deaths, abuse, neglect, and exploitation. In conjunction with the Quality Review area and Program/Services Analysis areas, staff conduct periodic structured statistical reviews of incidents reports from contractors, ODJFS staff, and other state agencies involving the Medicaid program for the ABD populations. In addition, the Protection from Harm area acts as a liaison to other state agencies (including Ohio Department of Aging [ODA], Ohio Department of Mental Retardation and Developmental Disabilities [ODMR/DD], and Office of the Attorney General) for protection-from-harm practices.

Salaries and Related Costs

CP/RPRT JFS0029700 PO.OLS - LINE 97 COMMUNITY ACCESS COST POOL - COL 1 THIS PERIOD **D** September 2008

Salaries and related costs for the level 5 Inter-Agency Monitoring area

To determine the quarterly distribution basis of Cost Pool JFS0029700, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0029700 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Cost Pool JFS0029700 in Departments JFS508001, JFS508100 and JFS508200 within Community Access. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0029700 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

CP/RPRT JFSME30510 93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 3 Skilled Professional Medical Personnel - COL A Total Computable **D** September 2007

Staff and related costs related to skilled medical personnel

> ***CERTIFICATION***

CP/RPRT JFSME32410 93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 19 Other Financial Participation - COL A Total Computable **D** September 2007

Staff and related costs for the Interagency Monitoring Section

> ***CERTIFICATION***

JFS509001 CLINICAL MANAGEMENT D September 2008

Clinical Management - JFS509001 (level four, MD90) implements Medicaid health service operations for prior authorization and disability determination functions that are administered by ODJFS and the enrollment of consumers in the Breast and Cervical Cancer program and Primary Alternative Care and Treatment (PACT).

Clinical Management is supported by two (2) level five departments: Clinical Review and Case Development. Staff in the Clinical Management office provide supervisory and administrative support and coordinate communication with other state and county agencies.

Salaries and Related Costs

CP/RPRT JFS0011800 PO.OLS - LINE 18 MEDICAID / DA PRIOR AUTHORIZATION - COL 1 This Period **D** September 2007

Salaries and Related Costs for the Level 4 Clinical Management Area

To determine the distribution of expenditures coded to JFS0011800, the Office of Ohio Health Plans receives a file from Office of Information Services containing the prior quarters claims for disability and Medicaid, and allocated the percentage of JFS0011800 expenses to each program, prior authorized Disability Assistance claims and prior authorized Medicaid claims for each program is divided by the total of Disability Assistance claims and prior authorized Medicaid claims for all programs. These percentages are applied to general operating expenses coded to JFS0011800 during the covered period and distributed to the appropriate program.

Previous quarter statistics distribute current quarter expenditures.

> ***SUBSTITUTE SYSTEMS***

CP/RPRT JFS0014500 PO.OLS - LINE 45 MEDICAID / SCHIP - COL 1 This Period **D** September 2007

Salaries and Related Costs for the Level 4 Clinical Management Area

The allocation base is the ratio of Medicaid-eligible recipients and SCHIP-eligible recipients to the sum total of Medicaid- and SCHIP-eligible recipients.

Previous quarter statistics distribute current quarter expenditures.

> ***SUBSTITUTE SYSTEMS***

CP/RPRT JFS0029800 PO.OLS - LINE 98 CLINICAL MANAGEMENT COST POOL - COL 1 THIS PERIOD **D** September 2008

Salaries and related costs for the level 4 Clinical Management area

To determine the quarterly distribution basis of Cost Pool JFS0029800, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0029800 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Cost Pool JFS0029800 in Departments JFS509001, JFS509100 and JFS509200 within Clinical Management. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0029800 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

CP/RPRT JFSME30510 93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 3 Skilled Professional Medical Personnel - COL A Total Computable **D** September 2007

Salaries and Related Costs for the Level 4 Clinical Management Area

> ***CERTIFICATION***

JFS509100 CLINICAL REVIEW D September 2008

Clinical Review - JFS509100 (level five, formerly MD91) employs staff who review clinical documentation to determine medical necessity, authorize services, determine recipients' disability status, and decide certain claims for the aged, blind, and disabled (ABD) populations. The area ensures that all services that require prior authorization are medically necessary, appropriate, and cost effective.

Staff also perform medical necessity reviews to identify misuse of physician and pharmacy services, and then propose enrollment in a cost-effective program of coordinated care through a primary care physician: Primary Alternative Care and Treatment (PACT).

Salaries and Related Costs

CP/RPRT JFS0011800 PO.OLS - LINE 18 MEDICAID / DA PRIOR AUTHORIZATION - COL 1 This Period **D** September 2007

Salaries and related costs for the Clinical Review Area

To determine the distribution of expenditures coded to JFS0011800, the Office of Ohio Health Plans receives a file from Office of Information Services containing the prior quarters claims for disability and Medicaid, and allocated the percentage of JFS0011800 expenses to each program, prior authorized Disability Assistance claims and prior authorized Medicaid claims for each program is divided by the total of Disability Assistance claims and prior authorized Medicaid claims for all programs. These percentages are applied to general operating expenses coded to JFS0011800 during the covered period and distributed to the appropriate program.

Previous quarter statistics distribute current quarter expenditures.

> ***SUBSTITUTE SYSTEMS***

CP/RPRT JFS0014500 PO.OLS - LINE 45 MEDICAID / SCHIP - COL 1 This Period **D** September 2007

Salaries and related costs for the Clinical Review Area

The allocation base is the ratio of Medicaid-eligible recipients and SCHIP-eligible recipients to the sum total of Medicaid- and SCHIP-eligible recipients.

Previous quarter statistics distribute current quarter expenditures.

> ***SUBSTITUTE SYSTEMS***

CP/RPRT JFS0029800 PO.OLS - LINE 98 CLINICAL MANAGEMENT COST POOL - COL 1 THIS PERIOD **D** September 2008

Salaries and related costs for the level 5 Clinical Review area

To determine the quarterly distribution basis of Cost Pool JFS0029800, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0029800 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Cost Pool JFS0029800 in Departments JFS509001, JFS509100 and JFS509200 within Clinical Management. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0029800 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

CP/RPRT JFSME30510 93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 3 Skilled Professional Medical Personnel - COL A Total Computable **D** September 2007

Salaries and related costs for the Clinical Review Area

> ***CERTIFICATION***

JFS509200 CASE DEVELOPMENT D September 2008

Case Development Area - JFS509200 (level five, formerly MD92) provide non-clinical support and case development for disability determination cases and prior authorization requests and respond to procedural inquiries from county agencies. Staff also facilitate enrollment in the cost-effective program of coordinated care through a Primary care physician: Primary Alternative Care and Treatment (PACT) and facilitate enrollment in an operational Medicaid program developed under the Federal Breast and Cervical Cancer Treatment Act.

The area is also responsible for the administration and management of prior authorization amendments, waiver applications, medical assistance letters, and assurances to ensure federal funding of these programs.

Salaries and Related Costs

CP/RPRT JFS0011800 PO.OLS - LINE 18 MEDICAID / DA PRIOR AUTHORIZATION - COL 1 This Period **D** September 2007

Salaries and related costs for the Case Development Area

To determine the distribution of expenditures coded to JFS0011800, the Office of Ohio Health Plans receives a file from Office of Information Services containing the prior quarters claims for disability and Medicaid, and allocated the percentage of JFS0011800 expenses to each program, prior authorized Disability Assistance claims and prior authorized Medicaid claims for each program is divided by the total of Disability Assistance claims and prior authorized Medicaid claims for all programs. These percentages are applied to general operating expenses coded to JFS0011800 during the covered period and distributed to the appropriate program.

Previous quarter statistics distribute current quarter expenditures.

> ***SUBSTITUTE SYSTEMS***

CP/RPRT JFS0014500 PO.OLS - LINE 45 MEDICAID / SCHIP - COL 1 This Period **D** September 2007

Salaries and related costs for the Case Development Area

The allocation base is the ratio of Medicaid-eligible recipients and SCHIP-eligible recipients to the sum total of Medicaid- and SCHIP-eligible recipients.

Previous quarter statistics distribute current quarter expenditures.

> ***SUBSTITUTE SYSTEMS***

CP/RPRT JFS0029800 PO.OLS - LINE 98 CLINICAL MANAGEMENT COST POOL - COL 1 THIS PERIOD **D** September 2008

Salaries and related costs for the level 5 Case Development area

To determine the quarterly distribution basis of Cost Pool JFS0029800, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0029800 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Cost Pool JFS0029800 in Departments JFS509001, JFS509100 and JFS509200 within Clinical Management. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0029800 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

JFS600002 RESEARCH ASSESSMENT & ACCOUNT A July 2007

Research, Assessment, and Accountability (ORAA) - JFS600002 (level three, formerly RA00) provides a focal point in the department for program research, evaluation, quality reviews, and auditing to better determine the effectiveness of policies and program compliance. The Office of the Deputy Director oversees all the administrative functions of ORAA, which supports other agency offices in research, assessment, accountability, evaluation, performance management, auditing, management advisory services, and quality and technical support. The Office of the Deputy Director makes recommendations to executive staff on program design and policy development and facilitates coordination of research and auditing agendas. In addition to the Office of the Deputy Director, ORAA's organizational structure includes three (3) bureaus: Program Integrity, Audit, and Research and Evaluation.

Salaries and Related Costs

CP/RPRT JFS0026000 PO.OLS - LINE 60 ORAA - COL 1 This Period **A** July 2007

Staff and related costs for ORAA's Office of the Deputy Director

To determine the distribution of expenditures coded to JFS0026000, payroll data by Reporting and individual is downloaded on a bi-weekly basis and converted into FTEs using the formula: total paid hours minus overtime hours, divided by 80. The bi-weekly FTE counts are aggregated into quarterly totals to form the basis for JFS0026000 distribution.

The allocation base is the ratio of the number of direct and indirect state level FTEs by program activities or cost pools (numerator) in ODJFS to the total number of direct and indirect state level RCF FTEs by program activities of cost pools for all programmatic activities in ODJFS (denominator). Staff included in JFS0026000, for allocation, are excluded from this calculation. These ratios are converted into percentages and applied to all costs coded to JFS0026000 during the covered period and distributed to the appropriate program Reporting Chartfields. Where FTEs are charged to other cost pools, the number of FTEs are distributed based on the allocation criteria for each cost pool.

Current quarter costs are distributed based on current quarter statistics.

> SUBSTITUTE SYSTEMS

Other Costs

CP/RPRT JFS90J1500 ST.FOS - State Funds Only STFO - Other State Activity - LINE 15 VALUE NOT REPORTED - COL 1 This Period **A** July 2007

General administrative costs not charged to federal funds

CP/RPRT JFSFS30120 10.561 - FOOD STAMPS - BASIC ADMINISTRA SF-269 - EBT/FS Program Integrity State Exchange - LINE 10A Total Outlays - COL 2 This Period **A** July 2007

Travel and conferences charged to the Food Stamp State Exchange program

JFS601001 PROGRAM INTEGRITY A July 2008

The Bureau of Program Integrity (BPI) - JFS601001 (level four, formerly RA10) develops methodologies and conducts statewide evaluations to ensure the quality and integrity of operations at all levels--state, county, and local-- ODJFS programs.

The BPI staffs review the following programs: Medicaid, Temporary Assistance to Need Families (TANF), Child Care, Child Welfare, Workforce Investment Act (WIA), and Food Stamps. In addition, BPI staffs produce reports for federal, state, and county groups; develop support information databases; review quality assesstment reports for evaluate training needs, improve performance, and assist in policy development.

Salaries and Related Costs

CP/RPRT JFS0018900 PO.OLS - LINE 89 BUREAU OF PROGRAM INTEGRITY - COL 1 This Period **A** July 2007

Staff and related costs for the Bureau of Program Integrity

To determine the distribution of expenditures coded to JFS0018900, payroll data by Reporting and individual is downloaded on a bi-weekly basis and converted into FTEs using the formula: total paid hours minus overtime hours, divided by 80. The bi-weekly FTE counts are aggregated into quarterly totals to form the basis for JFS0018900 distribution.

The allocation base is the ratio of the number of FTEs assigned to each of the direct program activities or cost pools (numerator) in Departments JFS601100 and JFS601200 to the total number of direct program activity and cost pool FTEs for all programmatic activities in Departments JFS601100 and JFS601200 (denominator). These ratios are converted into percentages and applied to all costs coded to JFS0018900 during the covered period and distributed to the appropriate program Reporting Chartfields. Where FTEs are charged to other cost pools, the number of FTEs are distributed based on the allocation criteria for each cost pool.

Current quarter costs distribution based on current quarter statistics.

> SUBSTITUTE SYSTEMS

Other Costs

CP/RPRT JFS0010500 PO.OLS - LINE 05 COUNTY OPERATIONS - COL 1 This Period **A** July 2007

County personal service contract for employment and income verification

CP/RPRT JFSFS30120 10.561 - FOOD STAMPS - BASIC ADMINISTRA SF-269 - EBT/FS Program Integrity State Exchange - LINE 10A Total Outlays - COL 2 This Period **A** July 2007

Travel and conferences charged to the Food Stamp State Exchange program

JFS601100 QUALITY ASSESS & MONITORING I A July 2008

Quality Assessment and Program Monitoring section 1 (QAPM1)- JFS601100 (level five, formerly RA15) staffs conduct numerous critical evaluations of federal human service programs. For examples, Ohio Works First (OWF) quality control reviews, which evaluate whether program eligibility and level of benefit for OWF cases are determined correctly; Title IV-E Foster Care manintenance quality control review, which also evaluate counties eligibility determination; and the Child Care reviews, which evaluate recipient eligibility for child care services paid.

QAPM1 staffs administer the state tax refund offset programs, for the collection of delinquent cash assistance overpayment and Food Stamp debts; work with office of Management Information Services to develop better systems to prevent fraud and track overpayments in the TANF, Medicaid, DA, Food Stamp, and Child Care programs. The QAPM1 staffs also maintain the investigators' hand book and interview guide for county staffs; conduct Stop Welfare Fraud Month campaign activities; provide training, monitoring, and technical assistance to county departments.

In addition, QAPM1 staffs formulate data exchange match procedure to ensure that state and county operation comply with state and federal statues; monitor compliance for the Workforce Investment Act program activities in Ohio; review overall program performance and recommend ways to improve operational effectiveness and efficiency; provide oversight of program operators to ensure continuous improvement and accountability to customers and Ohio tax payers.

Salaries and Related Costs

CP/RPRT JFS0014600 PO.OLS - LINE 46 FRAUD CONTROL - COL 1 This Period **A** October 2008

Salaries and related costs for Quality Assessment & Monitoring 1

The allocation base is the ratio of the number of fraud control tasks performed for each program to the total number of fraud tasks performed for all programs. Quarterly, Fiscal Services receives a file from Research, Assessment and Accountability department containing fraud control task performed by each program.

Current quarter costs distribution based on current quarter statistics.

> ***SUBSTITUTE SYSTEMS***

CP/RPRT JFS0019000 PO.OLS - LINE 90 QUALITY ASSESSMENT & PROGRAM MONITORING SECTION 1 - COL 1 This Period **A** October 2008

Staff and related costs for the Quality Assessment & Program Monitoring Section I

To determine the distribution of expenditures coded to JFS0019000, payroll data by Reporting and individual is downloaded on a bi-weekly basis and converted into FTEs using the formula: total paid hours minus overtime hours, divided by 80. The bi-weekly FTE counts are aggregated into quarterly totals to form the basis for JFS0019000 distribution.

The allocation base is the ratio of the number of FTEs assigned to each of the direct program activities or cost pools (numerator) in the Quality Assessment & Program Monitoring (QA&PM) to the total number of direct program activity and cost pool FTEs for all programmatic activities in QA&PM (denominator). These ratios are converted into percentages and applied to all costs coded to pool JFS0019000 during the covered period and distributed to the appropriate program Reporting Chartfields. Where FTEs are charged to other cost pools, the number of FTEs are distributed based on the allocation criteria for each cost pool.

Current quarter costs are distributed based on current quarter statistics.

> ***SUBSTITUTE SYSTEMS***

CP/RPRT JFSFC40910 93.658 - FOSTER CARE_TITLE IV-E ACF-IV-E-1 - Foster Care - LINE 5E Other Administration - COL 1 Current Quarter Expenditures-Tot Compute **A** October 2008

Salaries and related costs for Quality Assesstment & Monitoring 1

> ***CERTIFICATION***

CP/RPRT JFSME32410 93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 19 Other Financial Participation - COL A Total Computable **A** October 2008

Salaries and related costs for Quality Assessment & Monitoring 1.

> ***CERTIFICATION***

CP/RPRT	JFSTA22120	93.558 - TEMPORARY ASSISTANCE FOR NEEDY ACF-196 - TANF REPORT - LINE 6J Administration - COL B State MOE Salaries and related costs for Quality Assessment & Monitoring 1 > ***CERTIFICATION***	**A**	October 2008
CP/RPRT	JFSWIA0120	17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE - COL 2 This period Salaries and related costs for Quality Assesstment & Monitoring 1 > ***CERTIFICATION***	**A**	October 2008

Other Costs

CP/RPRT	JFSFS30120	10.561 - FOOD STAMPS - BASIC ADMINISTRA SF-269 - EBT/FS Program Integrity State Exchange - LINE 10A Total Outlays - COL 2 This Period Conferences and fees related to the Food Stamp State Exchange Program	**A**	July 2007

JFS601200 QUALITY ASSESS & MONITORING II A July 2008

Quality Assessment and Program Monitoring II (QAPM2) - JFS601200 (level five, formerly RA16) staffs conduct assessments of the federal human service programs. Case in point, Federal Food Stamp Quality Control Reviews, which determine whether the state may receive bonuses or is sanctioned; county-level Top Error Element Reviews (TEER) of Food Stamp cases.

QAPM2 staffs examine county and state data to determine error-prone policies; recommend policy changes; research other states' practices; determine system enhancements that relate to error reduction quality work; conduct special review; coordinate conference for county and state staffs; provide state and county staffs with quality resources, such as data charts, desk guides, and calendars.

Also, QAPM2 staffs assist counties in using data matches; identify casual factors that may prevent Ohio Department of Job and Family Services (ODJFS) and County Department of Job and Family Services (CDJFS) from meeting performances standards; serve as a liaison to ODJFS Office of Management Information Services to assist in the modification of Client Registry Information System-Enhances (CRIS-E), TANF, Medicaid, and Food Stamp eligibility determination and benefit issuance system.

In addition, QAPM2 staffs develop and perform federal mandated Food Stamp Management Evaluation (FSME) activities for the Food Stamp program.

Salaries and Related Costs

CP/RPRT JFS0019100 PO.OLS - LINE 91 QUALITY ASSESSMENT & PROGRAM MONITORING SECTION 2 - COL 1 This Period **D** June 2008

Salaries and related costs for the Quality Assessment and Program Monitoring Section II

To determine the quarterly distribution basis of Cost Pool JFS0019100, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0019100 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Department JFS601200. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0019100 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

CP/RPRT JFSFS50240 10.561 - FOOD STAMPS - BASIC ADMINISTRA SF-269 - Food Stamp Report - LINE 10b Total Outlays - COL 4 Reporting Mgmt. Eval. **A** July 2008

Salaries and related costs for Quality Assesstment & Monitoring 2

> ***CERTIFICATION***

CP/RPRT JFSFS502R0 10.561 - FOOD STAMPS - BASIC ADMINISTRA SF-269 - Food Stamp Report - LINE 10B Total Outlays - COL 27 UNSPECIFIED portion of other **A** July 2008

Salaries and related costs for Quality Assesstment and Monitoring 2

> ***CERTIFICATION***

Other Costs

CP/RPRT JFSFS50280 10.561 - FOOD STAMPS - BASIC ADMINISTRA SF-269 - Food Stamp Report - LINE 10b Total Outlays - COL 8 FAIR HEARINGS **A** July 2007

Incentives paid to counties through the TEER program

JFS602001 AUDITS A July 2007

Audit - JFS602001 (level four, formerly RA20) performs audit and advisory services, including monitoring of ODJFS sub-recipients and vendors under the U.S. Office of Management and Budget (OMB) circular A-133 and other federal requirements. Auditees include public and private providers, contractors, grantees, sub-recipients, and state and county agencies. In addition to the bureau staff, who provide management and administrative support for the entire bureau, Audit includes three (3) sections: Audit Performance and Consulting, Audit Administration and Analysis, and Audit Quality and Technical Support.

Salaries and Related Costs

CP/RPRT JFS0028600 PO.OLS - LINE 86 AUDITS COST POOL - COL 1 This Period **A** July 2007

Salaries and related costs for the Bureau of Audit

The allocation base is the ratio of the number of FTEs assigned to each of the direct program activities or cost pools (numerator) in Departments JFS602100, JFS602200, JFS602300 and JFS602400 (formerly SPRCs RA21, RA22, RA23 and RA24) to the total number of direct program activity and cost pool FTEs for all programmatic activities in Departments SPRC JFS602100, JFS602200, JFS602300 and JFS602400 (denominator). These ratios are converted into percentages and applied to all costs coded to JFS0028600 during the covered period and distributed to the appropriate program Reporting Chartfields. Where FTEs are charged to other cost pools, the number of FTEs are distributed based on the allocation criteria for each cost pool.

Current quarter costs distribution based on current quarter statistics.

> SUBSTITUTE SYSTEMS

Other Costs

CP/RPRT JFSME32410 93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 19 Other Financial Participation - COL A Total Computable **A** July 2007

Contract costs for audits of long-term care facilities

JFS602100 AUDIT PERFORMANCE & CONSULT A July 2007

Audit Performance and Consulting - JFS602100 (level five, formerly RA21) conducts audit engagements of County Departments of Job and Family Services (CDJFSs), Public Children Service Agencies (PCSAs), public and private Medicaid providers, Title IV-E child welfare providers, and state agencies and boards under the Work Investment Act (WIA). Staff include line auditors who serve as advisors to ODJFS staff, auditees, and other state agencies regarding preparing for audits, maintaining auditable documentation, establishing sound internal control systems, financial reporting, cost models, and cost allocation methodology. Management and clerical staff provide support for the section, including scheduling engagements, assigning personnel, and tracking the status of audits and audit resolutions. Title IV-E cost reports are used to set the level of federal participation for all Title IV-E eligible children. The Title IV-E cost reports that are under audit review are not used to set foster care rates. The cost reports are used only to determine eligibility rates. Audit staff specialize in one type of audit and certify their activity semi-annually.

Salaries and Related Costs

CP/RPRT JFS0028700 PO.OLS - LINE 87 AUDITS SECTION COST POOL - COL 1 This Period **A** July 2007

Salaries and related costs for Audit Performance and Consulting

To determine the quarterly distribution basis of Cost Pool JFS0028700, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0028700 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Departments JFS602100, JFS602200, and JFS602300. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0028700 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

Other Costs

CP/RPRT JFSWIA0310 17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE 10A Total Admin Outlays - COL 1 Cummulative **D** June 2008

Equipment including laptops and printers for WIA auditing staff

CP/RPRT JFSWIA0320 17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE - COL 2 This period **A** July 2008

Equipment including laptops and printers for WIA auditing staff

JFS602200 AUDIT ADMIN & ANALYSIS A July 2007

Audit Administration and Analysis - JFS602200 (level five, formerly RA22) performs the administrative functions of the bureau, including budget and financial control, contract administration, human resource management, records management, and report processing. Staff also analyze the findings from completed engagements and make recommendations. Staff members conduct special projects and evaluation studies as needed.

Salaries and Related Costs

CP/RPRT JFS0028700 PO.OLS - LINE 87 AUDITS SECTION COST POOL - COL 1 This Period **A** July 2007

Salaries and related costs for Audit Administration and Analysis

To determine the quarterly distribution basis of Cost Pool JFS0028700, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0028700 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Departments JFS602100, JFS602200, and JFS602300. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0028700 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

Other Costs

CP/RPRT JFSME32410 93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 19 Other Financial Participation - COL A Total Computable **A** July 2007

Personal service contracts related to Medicaid audits

JFS602300 AUDIT QUALITY & TECH SUPPORT A July 2007

Audit Quality and Technical Support - JFS602300 (level five, formerly RA23) monitors changes in professional auditing standards and monitors the activities of the bureau for compliance with accepted standards. Staff incorporates new standards into the bureau's manual and proposes changes in administrative rules as required. Additionally, staff provides technical support for audit and surveillance and utilization review activities and develops and conducts training for both. Staff also maintain support professional reference libraries in Columbus and the state's regional offices.

Salaries and Related Costs

CP/RPRT JFS0028700 PO.OLS - LINE 87 AUDITS SECTION COST POOL - COL 1 This Period **A** July 2007

Staff and related costs for Audit Quality and Technical Support

To determine the quarterly distribution basis of Cost Pool JFS0028700, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0028700 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Departments JFS602100, JFS602200, and JFS602300. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0028700 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

Other Costs

CP/RPRT JFSME32410 93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 19 Other Financial Participation - COL A Total Computable **A** July 2007

Personal service contracts related to Medicaid audits

JFS602400 SURVEILLANCE/UTILIZATION REV A July 2007

Surveillance and Utilization Review (SUR) - JFS602400 (level five, formerly RA24) protects the fiscal integrity of the Medicaid program by analyzing the delivery patterns of providers' services to determine compliance with Medicaid rules. SUR also ensures that recipients receive medically necessary and appropriate services, identifies possible abuse, and makes referrals to the appropriate agencies to investigate Medicaid provider fraud and abuse.

Salaries and Related Costs

CP/RPRT	JFS0014500	PO.OLS - LINE 45 MEDICAID / SCHIP - COL 1 This Period Staff and related costs for the SUR Section. The allocation base is the ratio of Medicaid-eligible recipients and SCHIP-eligible recipients to the sum total of Medicaid- and SCHIP-eligible recipients. Previous quarter statistics distribute current quarter expenditures. ***> SUBSTITUTE SYSTEMS***	**A**	July 2007
CP/RPRT	JFSME30510	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 3 Skilled Professional Medical Personnel - COL A Total Computable Staff and related costs related to skilled medical personnel ***> CERTIFICATION***	**A**	July 2007

Other Costs

CP/RPRT	JFSME30610	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 4A Operation Of An Approved MMIS Costs of In-House Activities Plus State Agencies and Institutions - COL A Total Computable Contract and OS hardware costs	**A**	January 2008
CP/RPRT	JFSME31010	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 6 Peer Review Organizations - COL A Total Computable Printing and contract for Quality Improvements Organization	**A**	July 2007
CP/RPRT	JFSME32410	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 19 Other Financial Participation - COL A Total Computable Contract and OS hardware cost	**A**	July 2007

JFS603001 RESEARCH & EVALUATION A July 2007

Research and Evaluation - JFS603001 (level four, formerly RA30) evaluates departmental programs, assists with performance measurement, and serves as a resource for internal and external groups needing ad hoc information. The bureau staff collaborate with a network of non-ODJFS researchers and outside contractors to assist with projects and specific research projects. Bureau staff provide administrative support and oversight for three (3) sections: Accountability Measurements, Performance Center, and Federal Reports.

Salaries and Related Costs

CP/RPRT JFS0023600 PO.OLS - LINE 36 STATEWIDE INDIRECT - COL 1 This Period **A** July 2007

Staff and related costs for the Bureau of Research and Evaluation

To determine the distribution of expenditures coded to JFS0023600, payroll data by Reporting and individual is downloaded on a bi-weekly basis and converted into FTEs using the formula: total paid hours minus overtime hours, divided by 80. County FTE data is available quarterly. The bi-weekly FTE counts are aggregated into quarterly totals to form the basis for JFS0023600 distribution.

The allocation base is the ratio of the number of direct and indirect state and county level FTEs by program activities or cost pools (numerator) in ODJFS to the total number of direct and indirect state and county level FTEs by program activities or cost pool for all programmatic activities in ODJFS (denominator). Staff included in JFS0023600, for allocation, are excluded from this calculation. These ratios are converted into percentages and applied to all costs coded to JFS0023600 during the covered period and distributed to the appropriate program Reporting Chartfields . Where FTEs are charged to other cost pools, the number of FTEs are distributed based on the allocation criteria for each cost pool.

Current quarter costs are distributed based on current quarter statistics.

> ***SUBSTITUTE SYSTEMS***

Other Costs

CP/RPRT JFSTA22120 93.558 - TEMPORARY ASSISTANCE FOR NEEDY ACF-196 - TANF REPORT - LINE 6J Administration - COL B State MOE **A** July 2007

Costs related to TANF evaluations

JFS603100 ACCOUNTABILITY MEASUREMENTS A July 2007

Accountability Measurements - JFS603100 (level five, formerly RA33) manages performance accountability systems to assess the effectiveness of ODJFS programs, report performance outcomes, and promote continuous improvement. Staff in the section publish the County Progress Report, which reports on state- and county-level outcomes and benchmarks; define data elements for and create quarterly reports on Workforce Investment (WIA) performance; conduct evaluation studies of WIA services; prepare the state's annual WIA program report for the U.S. Secretary of Labor and U.S. Congress; implement customer satisfaction surveys of WIA participants and employers; conduct research and special projects for the agency; and assist other offices in developing measurement requirements and approaches.

Salaries and Related Costs

CP/RPRT	JFSWIA0110	17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE 10A Total Federal Outlays - COL 1 Cummulative Salaries and related costs for the Accountability Measurements Section > ***CERTIFICATION***	**D**	June 2008
CP/RPRT	JFSWIA0120	17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE - COL 2 This period Salaries and related costs for Accountability Measurements Section > ***CERTIFICATION***	**A**	July 2008

Other Costs

CP/RPRT	JFSES52010	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12A REMARKS 90% - COL 1 THIS PERIOD Employment Services related contracts	**A**	July 2008
CP/RPRT	JFSES52210	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12 Wagner Peyser Grants Only - COL 7A (90%) Expend Employment Services related contracts	**D**	June 2008

JFS603200 PERFORMANCE CENTER A July 2007

Performance Center - JFS603200 (level five, formerly RA34) goals are to recognize and communicate ODJFS' best practices and accomplishments; measure improvement and progress; focus on improving productivity; ensure accountability for state- and county-level operations; and identify areas in need of improvement within the department. The section is composed of business analysts, programmers, and communications specialists who work with experts in each office to gather definitions, business rules, flow charts, and data sources for performance measures. Section staff then prepare the analysis of these performance measures, which are presented at a quarterly meeting led by the ODJFS director and used to enhance communications, establish priorities, facilitate strategic planning, manage resources, and influence state and county priorities.

Salaries and Related Costs

CP/RPRT JFS0023600 PO.OLS - LINE 36 STATEWIDE INDIRECT - COL 1 This Period **A** July 2007

Staff and related costs for the Performance Center

To determine the distribution of expenditures coded to JFS0023600, payroll data by Reporting and individual is downloaded on a bi-weekly basis and converted into FTEs using the formula: total paid hours minus overtime hours, divided by 80. County FTE data is available quarterly. The bi-weekly FTE counts are aggregated into quarterly totals to form the basis for JFS0023600 distribution.

The allocation base is the ratio of the number of direct and indirect state and county level FTEs by program activities or cost pools (numerator) in ODJFS to the total number of direct and indirect state and county level FTEs by program activities or cost pool for all programmatic activities in ODJFS (denominator). Staff included in JFS0023600, for allocation, are excluded from this calculation. These ratios are converted into percentages and applied to all costs coded to JFS0023600 during the covered period and distributed to the appropriate program Reporting Chartfields . Where FTEs are charged to other cost pools, the number of FTEs are distributed based on the allocation criteria for each cost pool.

Current quarter costs are distributed based on current quarter statistics.

> SUBSTITUTE SYSTEMS

JFS603300 FEDERAL REPORTS SECTION A July 2007

Federal Reports - JFS603300 (level five, formerly RA35) produces many of the department's statistical reports required by federal or state regulations. Additionally, this section responds to routine data requests and develops ad hoc reports for internal and external groups, including the federal government, the Ohio General Assembly, the ODJFS director, and various state agencies.

Salaries and Related Costs

CP/RPRT JFS0023600 PO.OLS - LINE 36 STATEWIDE INDIRECT - COL 1 This Period **A** July 2007

Staff and related costs for the Federal Reports Section

To determine the distribution of expenditures coded to JFS0023600, payroll data by Reporting and individual is downloaded on a bi-weekly basis and converted into FTEs using the formula: total paid hours minus overtime hours, divided by 80. County FTE data is available quarterly. The bi-weekly FTE counts are aggregated into quarterly totals to form the basis for JFS0023600 distribution.

The allocation base is the ratio of the number of direct and indirect state and county level FTEs by program activities or cost pools (numerator) in ODJFS to the total number of direct and indirect state and county level FTEs by program activities or cost pool for all programmatic activities in ODJFS (denominator). Staff included in JFS0023600, for allocation, are excluded from this calculation. These ratios are converted into percentages and applied to all costs coded to JFS0023600 during the covered period and distributed to the appropriate program Reporting Chartfields . Where FTEs are charged to other cost pools, the number of FTEs are distributed based on the allocation criteria for each cost pool.

Current quarter costs are distributed based on current quarter statistics.

> SUBSTITUTE SYSTEMS

JFS640002 COMMUNICATIONS A July 2007

Office of Communications - JFS640002 (level three, formerly CM00) informs and explains ODJFS programs and policies and the regulations governing their administration to the general public, the media, and ODJFS customers, including service recipients, participants, and businesses. The office responds to media and constituent inquiries about the department's goals and operation. Additionally, this office develops pamphlets, booklets, fact sheets, and brochures to inform the public of ODJFS programs and policies; conducts media events using news releases and audio and video public service announcements; and develops marketing strategies to promote upcoming initiatives and to inform stakeholders of ODJFS progress in meeting departmental objectives.

Salaries and Related Costs

CP/RPRT JFS0020600 PO.OLS - LINE 06 STATE LEVEL INDIRECT - COL 1 This Period **A** July 2007

Salaries and related costs for the Office of Communications

The allocation base is the ratio of the number of direct and indirect state level FTEs by program activities or cost pools (numerator) in ODJFS to the total number of direct and indirect state level RCF FTEs by program activities or cost pools for all programmatic activities in ODJFS (denominator). Staff included in JFS0020600, for allocation, are excluded for this calculation. These ratios are converted into percentages and applied to all costs coded to JFS0020600 during the covered period and distributed to the appropriate program Reporting Chartfields. Where FTEs are charged to other cost pools, the number of FTEs are distributed based on the allocation criteria for each cost pool.

Current quarter costs are distributed based on current quarter statistics.

> SUBSTITUTE SYSTEMS

Other Costs

CP/RPRT JFS90J1500 ST.FOS - State Funds Only STFO - Other State Activity - LINE 15 VALUE NOT REPORTED - COL 1 This Period **A** July 2007

Non - routine payments not chargable to federal funds, i.e., settlement agreements.

JFS660002 LEGISLATION A July 2007

Office of Legislation - JFS660002 (level three, formerly LE00) serves as the interface between ODJFS and the Ohio General Assembly, Ohio congressional offices, and the general public for legislative issues. The office stays abreast of federal and state legislative intents and changes, and the office provides timely and accurate information on legislative issues and proceedings to interested parties throughout the department. In addition to the Office of the Deputy Director, the Office of Legislation is composed of two (2) bureaus: Legislative Services and Constituent Services.

Salaries and Related Costs

CP/RPRT JFS0020600 PO.OLS - LINE 06 STATE LEVEL INDIRECT - COL 1 This Period **A** July 2007

Salaries and related costs for the Office of Legislation

The allocation base is the ratio of the number of direct and indirect state level FTEs by program activities or cost pools (numerator) in ODJFS to the total number of direct and indirect state level RCF FTEs by program activities or cost pools for all programmatic activities in ODJFS (denominator). Staff included in JFS0020600, for allocation, are excluded for this calculation. These ratios are converted into percentages and applied to all costs coded to JFS0020600 during the covered period and distributed to the appropriate program Reporting Chartfields. Where FTEs are charged to other cost pools, the number of FTEs are distributed based on the allocation criteria for each cost pool.

Current quarter costs are distributed based on current quarter statistics.

> ***SUBSTITUTE SYSTEMS***

CP/RPRT JFS90J1500 ST.FOS - State Funds Only STFO - Other State Activity - LINE 15 VALUE NOT REPORTED - COL 1 This Period **A** July 2007

Staff and related costs not charged to federal funds

> ***CERTIFICATION***

JFS680002 CHIEF INSPECTOR A January 2009

Office of the Chief Inspector (OCI) - JFS680002 (level three, formerly CI00) has the overall responsibility to ensure that all programs administered or supervised by Ohio Department of Job and Family Services (ODJFS) comply with state and federal laws, rules, and regulations as they relate to or involve internal controls, safety practices, and ethical or legal considerations for ODJFS staff through technical assistance, coordination, and inquiry. The ODJFS Director has delegated certain audit resolution, investigative, office security and emergency preparation duties to OCI.

OCI establishes and maintains stable lines of communication with other state agencies, law enforcement agencies, federal agencies, and ODJFS offices for the purpose of resolving audit findings. OCI serves as the entry point and coordinator for all external audits such as the Auditor of State Single Audit. OCI monitors responses and corrective action plans as a result of an external and internal monitoring for resolution of findings.

OCI is responsible for conducting investigations including but not limited to: fraud, damage to state property, employee misconduct, workplace violence, misuse of ODJFS computer systems, contract monitoring, ethical violations, and any matter at the director, assistant directors or deputy directors' request. OCI also will investigate any event with the potential for extensive media coverage.

OCI provides security services to ODJFS owned and leased office buildings throughout the state of Ohio. Alarms, cameras and all other security related equipment are purchased, monitored and maintained by OCI security. OCI establishes security measures at current and future sites by conducting security risk assessments; recommending and overseeing the installation of appropriate security devices; monitoring building alarm systems; and preparing photo identification access cards for all staff, contractors and visitors.

OCI coordinates the emergency preparedness effort of all ODJFS offices. Emergency preparedness includes, but is not limited to, ensuring each office maintains a list of essential employees and continuity of operations plans (COOP), acting as a liaison to the Ohio Emergency Management Agency (EMA), participating in Emergency Operations Center (EOC) drills, maintaining the emergency communication tools.

Salaries and Related Costs

CP/RPRT JFS0020600 PO.OLS - LINE 06 STATE LEVEL INDIRECT - COL 1 This Period **A** July 2007

Staff and related costs for OCI's Office of the Deputy Director

The allocation base is the ratio of the number of direct and indirect state level FTEs by program activities or cost pools (numerator) in ODJFS to the total number of direct and indirect state level RCF FTEs by program activities or cost pools for all programmatic activities in ODJFS (denominator). Staff included in JFS0020600, for allocation, are excluded for this calculation. These ratios are converted into percentages and applied to all costs coded to JFS0020600 during the covered period and distributed to the appropriate program Reporting Chartfields. Where FTEs are charged to other cost pools, the number of FTEs are distributed based on the allocation criteria for each cost pool.

Current quarter costs are distributed based on current quarter statistics.

> ***SUBSTITUTE SYSTEMS***

Other Costs

CP/RPRT JFS0010500 PO.OLS - LINE 05 COUNTY OPERATIONS - COL 1 This Period **A** October 2008

Other costs associated with the Auditor of State for county audit fees

CP/RPRT JFS90J1500 ST.FOS - State Funds Only STFO - Other State Activity - LINE 15 VALUE NOT REPORTED - COL 1 This Period **A** July 2007

General administrative costs not charged to federal funds

CP/RPRT JFSFC40910 93.658 - FOSTER CARE_TITLE IV-E ACF-IV-E-1 - Foster Care - LINE 5E Other Administration - COL 1 Current Quarter Expenditures-Tot Compute **D** December 2008

Other costs associated with payments to Auditor of State for audits and reviews related to Child Welfare programs

CP/RPRT	JFSME32410	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 19 Other Financial Participation - COL A Total Computable Other costs related to title XIX regular	**D**	December 2008

JFS700002 UNEMPLOYMENT COMPENSATION A July 2007

Office of Unemployment Compensation-JFS700002 (level three, formerly UC00) is responsible for the administration of all aspects of the Unemployment Compensation (UC) program in Ohio, including ensuring that all requirements and standards of program scope and delivery, determined by the U.S Department of Labor, are effectively and efficiently discharged. In addition to the Office of the Deputy Director, the Office of Unemployment Compensation (UC) has three areas under the Office. They are as follows, Assistant Deputy Director-Tax Integrity and Assurance, Assistant Deputy Director-Benefits and Technology and Assistant Deputy Director-Program Services.

Asst. Deputy Tax Integrity & Assurance area administers the integrity functions of the State's Unemployment Compensation program. Also, the tax and wage record provisions of the Ohio Unemployment Compensation Law. This deputy area is composed of 2 areas: Integrity & Assurance and Tax Operations.

Asst. Deputy Benefits and Technology area provides oversight of statewide policies and program delivery for Ohio s Unemployment Compensation Benefits activities and management of the Ohio Job Insurance System (benefit payment system) and the Employer Resource Information Center System (tax collections systems). This deputy area is composed of two areas: Policy and Payments and Review and Systems Support.

Asst. Deputy Program Services administers a number of specialized unemployment insurance program functions, including labor dispute determinations, tax reconsideration decisions, seasonal status determinations, representation of the director before the Unemployment Compensation Review Commission (UCRC) and internal security. This Asst. Deputy area is also responsible for general administrative functions associated with the Unemployment Insurance (UI) program including grant management, program budget plan development and trust fund accounting. In addition to designated administrative functions, the area is responsible for developing and implementing program law and policy; designing changes needed to meet state and federal law; providing executive and administrative staff in support of the Unemployment Compensation Advisory Council; promulgating and developing UC rules; drafting and monitoring legislation; providing legal and program policy advice; interpreting case law , statues, and rules; tax collections and litigations, and coordinating confidentiality policy. This deputy area is composed of one department, Program Services.

Salaries and Related Costs

CP/RPRT	JFSUI10120	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 10A Total Outlays - COL 2 This Period Salaries and related costs for UC's Office of the Deputy Director > ***CERTIFICATION***	**D**	June 2008
CP/RPRT	JFSUI10520	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 5 FEDERAL SHARE OF EXPENDITURES - COL 2 This period Salaries and related costs for UC's Office of the Deputy Director > ***CERTIFICATION***	**A**	July 2008
CP/RPRT	JFSUI20520	17.225 - UNEMPLOYMENT INSURANCE SF-269 - EMERG UNEMP COMP - LINE 10E FEDERAL SHARE OF EXPENDITURES - COL 2 THIS PERIOD Salaries and related costs for staff working on Emergency Unemployment Compensation. > ***CERTIFICATION***	**A**	July 2008
CP/RPRT	JFSUI60180	17.225 - UNEMPLOYMENT INSURANCE ETA 8403 - Cumulative Summary of Financial Transactions for Title IX Reed Act - LINE 1 (none) - COL 4b Withdrawals Expended Salaries and related costs for the Office of the Deputy Director > ***CERTIFICATION***	**A**	July 2007

Other Costs

CP/RPRT	JFS90J1500	ST.FOS - State Funds Only STFO - Other State Activity - LINE 15 VALUE NOT REPORTED - COL 1 This Period Non-routine payments not chargable to federal funds i.e., settlement agreements	**A**	July 2007

JFS701001 TAX OPERATIONS A July 2007

Tax Operations-JFS701001 (level four, formerly UC10) administers the tax and wage record provisions of the Ohio Unemployment Compensation Law. Tax Operations is composed of two areas: Contributions and Wage Record.

Salaries and Related Costs

CP/RPRT	JFSUI10120	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 10A Total Outlays - COL 2 This Period Salaries and related costs for the Tax Operations department > ***CERTIFICATION***	**D**	June 2008
CP/RPRT	JFSUI10520	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 5 FEDERAL SHARE OF EXPENDITURES - COL 2 This period Salaries and related costs for the Tax Operations department > ***CERTIFICATION***	**A**	July 2008
CP/RPRT	JFSUI20520	17.225 - UNEMPLOYMENT INSURANCE SF-269 - EMERG UNEMP COMP - LINE 10E FEDERAL SHARE OF EXPENDITURES - COL 2 THIS PERIOD Salaries and related costs for staff working on Emergency Unemployment Compensation. > ***CERTIFICATION***	**A**	July 2008
CP/RPRT	JFSUI60180	17.225 - UNEMPLOYMENT INSURANCE ETA 8403 - Cumulative Summary of Financial Transactions for Title IX Reed Act - LINE 1 (none) - COL 4b Withdrawals Expended Salaries and related costs for the Tax Operations department > ***CERTIFICATION***	**A**	July 2007

JFS701100 COMPLIANCE D September 2007

Compliance - JFS701100 (level five, formerly UC11) assures adherence to unemployment tax provisions. This department provides assistance to anyone who has questions regarding unemployment compensation tax; audits records of employers to determine compliance with unemployment compensation law; locates employers to assess and collect delinquent taxes; collects monies and penalties owed by employers; and, when needed, serves subpoenas to non-complying customers. Currently, there are 27 compliance offices situated throughout the state.

Salaries and Related Costs

CP/RPRT	JFSUI10120	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 10A Total Outlays - COL 2 This Period Salaries and related costs for the Compliance Section > ***CERTIFICATION***	**D**	September 2007
CP/RPRT	JFSUI60180	17.225 - UNEMPLOYMENT INSURANCE ETA 8403 - Cumulative Summary of Financial Transactions for Title IX Reed Act - LINE 1 (none) - COL 4b Withdrawals Expended Salaries and related costs for the Compliance Section > ***CERTIFICATION***	**D**	September 2007

JFS701200 CONTRIBUTION A July 2007

Contribution - JFS701200 (level five, formerly UC12) determines employer liability; issues annual unemployment tax rates; determines the amount of UC taxes, forfeitures, and interest owed by employers; collects and processes employers' quarterly tax reports and payments; reports annually to the IRS the amount of UC taxes paid by employers; responds to special IRS inquiries about employers' UC taxes; maintains the funds from which unemployment benefits are paid; processes employers' non-monetary account maintenance activities; processes employers' forfeiture and interest waiver requests; and issues refunds of overpaid taxes; recovers taxes and overpaid benefits, including applicable forfeiture and interest, by means of telephone contact and letter campaigns; files complaints and purses various legal remedies when an employer or claimant is uncooperative, and file appropriate proofs of claim in bankruptcy cases.

Salaries and Related Costs

CP/RPRT	JFSUI10120	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 10A Total Outlays - COL 2 This Period Salaries and related costs for the Contribution Section > ***CERTIFICATION***	**D**	June 2008
CP/RPRT	JFSUI10520	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 5 FEDERAL SHARE OF EXPENDITURES - COL 2 This period Salaries and related costs for the Contribution Section > ***CERTIFICATION***	**A**	July 2008
CP/RPRT	JFSUI60180	17.225 - UNEMPLOYMENT INSURANCE ETA 8403 - Cumulative Summary of Financial Transactions for Title IX Reed Act - LINE 1 (none) - COL 4b Withdrawals Expended Salaries and related costs for the Contribution Section > ***CERTIFICATION***	**A**	July 2007

JFS701400 WAGE RECORD A July 2007

Wage Record - JFS701400 (level five, formerly UC14) collects and records quarterly employee wage data from employers. The information in the wage record database is used to compute the monetary entitlement of claimants for unemployment benefits. Wage record data is also cross-matched with data from other government programs for a variety of purposes, including the detection of fraud or abuse in federal and state programs and the enhancement of employment and training opportunities.

Salaries and Related Costs

CP/RPRT	JFSUI10120	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 10A Total Outlays - COL 2 This Period Salaries and related costs for the Wage Record Section > ***CERTIFICATION***	**D**	June 2008
CP/RPRT	JFSUI10520	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 5 FEDERAL SHARE OF EXPENDITURES - COL 2 This period Salaries and related costs for the Wage Record Section > ***CERTIFICATION***	**A**	July 2008
CP/RPRT	JFSUI60180	17.225 - UNEMPLOYMENT INSURANCE ETA 8403 - Cumulative Summary of Financial Transactions for Title IX Reed Act - LINE 1 (none) - COL 4b Withdrawals Expended Salaries and related costs for the Wage Record Section > ***CERTIFICATION***	**A**	July 2007

JFS701500 EMPLOYEE RESOURCE INFO CTR D September 2007

Employer Resource Information Center (ERIC) - JFS701500 (level five, formerly UC16) staff provides project management, business, and technical direction in connection with the review and reengineering of all business processes associated with UC tax system. Working with a software development contractor to design and develop an entirely new UC tax system on a new technical platform. Project staff are responsible for assisting with requirements definition, general and detailed system design, conversion, testing, and staff training. ERIC project staff are responsible for the project budget and expenditure tracking as well as communication to stakeholders on the project progress.

Salaries and Related Costs

CP/RPRT	JFSUI10120	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 10A Total Outlays - COL 2 This Period Salaries and related costs for the ERIC program > ***CERTIFICATION***	D	September 2007
CP/RPRT	JFSUI60180	17.225 - UNEMPLOYMENT INSURANCE ETA 8403 - Cumulative Summary of Financial Transactions for Title IX Reed Act - LINE 1 (none) - COL 4b Withdrawals Expended Salaries and related costs for the ERIC program > ***CERTIFICATION***	D	September 2007

JFS702001 ASST DD BENEFITS & OJI PROJECT D September 2007

Unemployment Compensation Benefits - JFS702001 (level four, formerly UC20) staff assigned to the Assistant Deputy Director for Unemployment Compensation (UC) Benefits provide oversight of statewide policies and program delivery for the Ohio UC benefit systems and management of the Ohio Job Insurance Project. This area is separated into two departments : Ohio Job Insurance (OJI) Project, and Temporary Extended Unemployment Compensation. Staff in the Ohio Job Insurance (OJI) Project , provide project management and business and technical direction in connection with the review and reengineering of all business processes associated with UC benefits delivery. Working with a software development contractor to design and develop an entirely new UC benefits delivery system on a new technical platform, project staff are responsible for assisting with requirements definition, general and detailed system design, conversion, testing, and staff training. OJI project staff are responsible for the project budget and expenditure tracking as well as regular communication to stakeholders on project progress

Salaries and Related Costs

CP/RPRT JFSUI10120 17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 10A Total Outlays - COL 2 This Period **D** September 2007

Salaries and related costs for the Assistant Deputy Director - UC Benefits

> ***CERTIFICATION***

CP/RPRT JFSUI60180 17.225 - UNEMPLOYMENT INSURANCE ETA 8403 - Cumulative Summary of Financial Transactions for Title IX Reed Act - LINE 1 (none) - COL 4b Withdrawals Expended **D** September 2007

Salaries and related costs for the Assistant Deputy Director - Unemployment Compensation Benefits, and Ohio Job Insurance (OJI) Project Section

> ***CERTIFICATION***

JFS703001 PROGRAM SERVICES A July 2007

Program Services (level four, formerly UC30) administers a number of specialized unemployment insurance program functions, including labor dispute determinations, tax reconsideration decisions, seasonal status determinations, representation of the director before the Unemployment Compensation Review Commission (UCRC), internal security, and profiling program administration. This department is also responsible for general administrative functions associated with the Unemployment Insurance (UI) program including grant management, program budget plan development and trust fund accounting for the Office of Unemployment Compensation. In addition to designated administrative functions, this area is responsible for developing and implementing program law and policy; designing changes needed to meet state and federal law; providing executive and administrative staff in support of the Unemployment Compensation Advisory Council; promulgating and developing UC rules; drafting and monitoring legislations; providing legal and program policy advice; interpreting case law, statutes, and rules; tax collections and litigations, and coordinating confidentiality policy.

Legal/Labor and Revenue Recovery Unit administers labor dispute determinations, tax reconsideration decisions, and representation of the director before the Unemployment Compensation Review Commission (UCRC). Also, for developing and implementing program law and policy; designing changes needed to meet state and federal law; promulgating and developing UC rules; drafting and monitoring legislation; providing legal and program policy advice; interpreting case law, statutes, and rules; and tax collections and litigations.

This area is composed of three level five departments and one unit: Reporting, Internal Security, Finance and Legal/Labor and Revenue Recovery Unit.

Salaries and Related Costs

CP/RPRT JFS90J1500 ST.FOS - State Funds Only STFO - Other State Activity - LINE 15 VALUE NOT REPORTED - COL 1 This Period — **A** — July 2007

Salaries and related costs for the Unemployment Compensation Advisory Board

> ***CERTIFICATION***

CP/RPRT JFSES52010 17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12A REMARKS 90% - COL 1 THIS PERIOD — **A** — July 2008

Salaries and related cost for employment services

> ***CERTIFICATION***

CP/RPRT JFSES52210 17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12 Wagner Peyser Grants Only - COL 7A (90%) Expend — **D** — June 2008

Salaries and related cost for employment services

> ***CERTIFICATION***

CP/RPRT JFSUI10120 17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 10A Total Outlays - COL 2 This Period — **D** — June 2008

Salaries and related costs to provide in person reemployment and eligibility assessments for UI beneficiaries

> ***CERTIFICATION***

CP/RPRT JFSUI10520 17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 5 FEDERAL SHARE OF EXPENDITURES - COL 2 This period — **A** — July 2008

Salaries and related costs to provide in person reemployment and eligibility assessments for UI beneficiaries

> ***CERTIFICATION***

CP/RPRT JFSUI12010 17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 20 REMARKS - COL 2 This period — **A** — July 2008

Salaries and related costs to provide in person reemployment and eligibility assessments for UI beneficiaries

> ***CERTIFICATION***

CP/RPRT	JFSUI12310	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 23 - COL 1 Salaries and related costs to provide in person reemployment and eligibility assessments for UI beneficiaries > ***CERTIFICATION***	**D**	June 2008
CP/RPRT	JFSUI20520	17.225 - UNEMPLOYMENT INSURANCE SF-269 - EMERG UNEMP COMP - LINE 10E FEDERAL SHARE OF EXPENDITURES - COL 2 THIS PERIOD Salaries and related costs for staff working on Emergency Unemployment Compensation. > ***CERTIFICATION***	**A**	July 2008
CP/RPRT	JFSUI60180	17.225 - UNEMPLOYMENT INSURANCE ETA 8403 - Cumulative Summary of Financial Transactions for Title IX Reed Act - LINE 1 (none) - COL 4b Withdrawals Expended Salaries and related costs for the Program Services > ***CERTIFICATION***	**A**	July 2007
CP/RPRT	JFSWI10110	17.260 - WIA - DISLOCATED WORKERS ETA-9130 - WIA STATEWIDE RAPID RESPONSE - LINE 10A Total Outlays - COL 1 Cummulative Salaries and related costs for Rapid Response services > ***CERTIFICATION***	**D**	June 2008
CP/RPRT	JFSWI10520	17.260 - WIA - DISLOCATED WORKERS ETA-9130 - WIA STATEWIDE RAPID RESPONSE - LINE 5 Federal Share of Expenditures - COL 2 This Period Salaries and related costs for Rapid Response services > ***CERTIFICATION***	**A**	July 2008

JFS703100 REPORTING A October 2007

Reporting-JFS703100 (level five) administers functions associated with the Unemployment Insurance (UI) program including grant management, program budget plan development, and trust fund accounting for the Office of Unemployment Compensation.

Salaries and Related Costs

CP/RPRT	JFSUI10120	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 10A Total Outlays - COL 2 This Period Salaries and related costs for Reporting department > ***CERTIFICATION***	**D**	June 2008
CP/RPRT	JFSUI10520	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 5 FEDERAL SHARE OF EXPENDITURES - COL 2 This period Salaries and related costs for Reporting department > ***CERTIFICATION***	**A**	July 2008
CP/RPRT	JFSUI60180	17.225 - UNEMPLOYMENT INSURANCE ETA 8403 - Cumulative Summary of Financial Transactions for Title IX Reed Act - LINE 1 (none) - COL 4b Withdrawals Expended Salaries and related costs for the Reporting department > ***CERTIFICATION***	**A**	October 2007

JFS703200 INTERNAL SECURITY A October 2007

Internal Security-JFS703200 (level five) administers internal audit and review; coordinates information confidentiality policy; and seasonal status of benefits determinations.

Salaries and Related Costs

CP/RPRT	JFSUI10120	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 10A Total Outlays - COL 2 This Period Salaries and related costs for the Internal Security department > ***CERTIFICATION***	**D**	June 2008
CP/RPRT	JFSUI10520	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 5 FEDERAL SHARE OF EXPENDITURES - COL 2 This period Salaries and related costs for the Internal Security department > ***CERTIFICATION***	**A**	July 2008
CP/RPRT	JFSUI60180	17.225 - UNEMPLOYMENT INSURANCE ETA 8403 - Cumulative Summary of Financial Transactions for Title IX Reed Act - LINE 1 (none) - COL 4b Withdrawals Expended Salaries and related costs for the Internal Security department > ***CERTIFICATION***	**A**	October 2007

JFS703300 FINANCE A October 2007

Finance-JFS703300 (level five, formerly UC44) coordinates cash management functions for the state's Unemployment Insurance Trust Fund, which is in the custody of the Treasurer of State. This department works with the Treasurer of State on the stop-payment and replacement warrant processes. This department balances financial transactions that occur through the automated benefit system, including charges to employer accounts; reconciles overpayment billings and credits; administers child support deductions and voluntary IRS tax withholdings; administers the cross-match with the Bureau of Workers Compensation; and oversees child support deductions. In addition, this department is responsible for issuing notices related to unemployment compensation payments and billings. Staff facilitates the transferring of claim records between field offices and manages the office s overnight courier delivery system.

Salaries and Related Costs

CP/RPRT	JFSCS10110	93.563 - CHILD SUPPORT ENFORCEMENT OCSE-396A - Child Support - LINE 1A IV-D Admin Cost - COL 1 Current Quarter Claims Salaries and related costs for child support deduction activities > ***CERTIFICATION***	**A**	October 2007
CP/RPRT	JFSUI10120	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 10A Total Outlays - COL 2 This Period Salaries and related costs for the Finance department > ***CERTIFICATION***	**D**	June 2008
CP/RPRT	JFSUI10520	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 5 FEDERAL SHARE OF EXPENDITURES - COL 2 This period Salaries and related costs for the Finance department > ***CERTIFICATION***	**A**	July 2008
CP/RPRT	JFSUI20520	17.225 - UNEMPLOYMENT INSURANCE SF-269 - EMERG UNEMP COMP - LINE 10E FEDERAL SHARE OF EXPENDITURES - COL 2 THIS PERIOD Salaries and related costs for staff working on Emergency Unemployment Compensation. > ***CERTIFICATION***	**A**	July 2008
CP/RPRT	JFSUI60180	17.225 - UNEMPLOYMENT INSURANCE ETA 8403 - Cumulative Summary of Financial Transactions for Title IX Reed Act - LINE 1 (none) - COL 4b Withdrawals Expended Salaries and related costs for the Finance department > ***CERTIFICATION***	**A**	October 2007

JFS704001 REVIEW & SYSTEMS SUPPORT A July 2007

Review and Systems Support - JFS704001 (level four, formerly UC40) administers the functions of the unemployment compensations benefits and tax systems, and the unemployment benefits eligibility review process. This level is composed of three areas: OJI System Support, ERIC System Support, and Re-determinations and Appeals.

Salaries and Related Costs

CP/RPRT	JFSUI10120	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 10A Total Outlays - COL 2 This Period Salaries and related costs for the Review and Systems Support department > ***CERTIFICATION***	**D**	June 2008
CP/RPRT	JFSUI10520	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 5 FEDERAL SHARE OF EXPENDITURES - COL 2 This period Salaries and related costs for the Review and Systems Support department > ***CERTIFICATION***	**A**	July 2008
CP/RPRT	JFSUI20520	17.225 - UNEMPLOYMENT INSURANCE SF-269 - EMERG UNEMP COMP - LINE 10E FEDERAL SHARE OF EXPENDITURES - COL 2 THIS PERIOD Salaries and related costs for staff working on Emergency Unemployment Compensation. > ***CERTIFICATION***	**A**	July 2008
CP/RPRT	JFSUI60180	17.225 - UNEMPLOYMENT INSURANCE ETA 8403 - Cumulative Summary of Financial Transactions for Title IX Reed Act - LINE 1 (none) - COL 4b Withdrawals Expended Salaries and related costs for the Review and Systems Support department > ***CERTIFICATION***	**A**	July 2007

JFS704100 UC TECHNICAL SERVICES D September 2007

Unemployment Compensation (UC) Technical Services-JFS704100 (level five, formerly UC42) staff interpret unemployment compensation laws and court decisions, prepare operational directives for the UC program, develop training material, provide staff training, and write policy and procedural manuals for staff who deliver services. This department is responsible for ordering supplies of all of the standard UC forms and for making form modifications as necessary. In addition, the UC Technical Services provides rapid response services to workers of closing businesses and in times of temporary mass layoffs. Technical staff in this section work closely with ODJFS MIS staff to direct and oversee computer programming changes and testing.

Salaries and Related Costs

CP/RPRT	JFSUI10120	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 10A Total Outlays - COL 2 This Period Salaries and related costs for the UC Technical Services Section > ***CERTIFICATION***	**D**	September 2007
CP/RPRT	JFSUI60180	17.225 - UNEMPLOYMENT INSURANCE ETA 8403 - Cumulative Summary of Financial Transactions for Title IX Reed Act - LINE 1 (none) - COL 4b Withdrawals Expended Salaries and related costs for the Unemployment Compensation Technical Services Section > ***CERTIFICATION***	**D**	September 2007

JFS704200 OJI SYSTEM SUPPORT A July 2007

OJI System Support-JFS704200 (level five, formerly UC43) is responsible for providing system support for OJI. In addition, staff in this department act as a liaison between MIS and program users.

Salaries and Related Costs

CP/RPRT	JFSUI10120	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 10A Total Outlays - COL 2 This Period Salaries and related costs for the OJI System Support department > ***CERTIFICATION***	**D**	June 2008
CP/RPRT	JFSUI10520	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 5 FEDERAL SHARE OF EXPENDITURES - COL 2 This period Salaries and related costs for the OJI System Support department > ***CERTIFICATION***	**A**	July 2008
CP/RPRT	JFSUI20520	17.225 - UNEMPLOYMENT INSURANCE SF-269 - EMERG UNEMP COMP - LINE 10E FEDERAL SHARE OF EXPENDITURES - COL 2 THIS PERIOD Salaries and related costs for staff working on Emergency Unemployment Compensation. > ***CERTIFICATION***	**A**	July 2008
CP/RPRT	JFSUI60180	17.225 - UNEMPLOYMENT INSURANCE ETA 8403 - Cumulative Summary of Financial Transactions for Title IX Reed Act - LINE 1 (none) - COL 4b Withdrawals Expended Salaries and related costs for the OJI System Support department > ***CERTIFICATION***	**A**	July 2007

JFS704300 FINANCE SECTION D September 2007

Finance - JFS704300 (level five, formerly UC44) coordinates cash management functions for the state's Unemployment Insurance Trust Fund, which is in the custody of the treasurer of state. This department works with the treasurer of state on the stop-payment and replacement warrant processes. The department balances financial transactions that occur through the automated benefit system, including charges to employer accounts; reconciles overpayment billings and credits; administers child support deductions and voluntary IRS tax withholdings; administers the cross-match with the Bureau of Workers Compensation; and oversees child support deductions. In addition, this department is responsible for issuing notices related to unemployment compensation payments and billings. Staff facilitate the transferring of claim records between field offices and manage the office's overnight courier delivery system.

Salaries and Related Costs

CP/RPRT	JFSCS10110	93.563 - CHILD SUPPORT ENFORCEMENT OCSE-396A - Child Support - LINE 1A IV-D Admin Cost - COL 1 Current Quarter Claims Salaries and related costs for child support deduction activities > ***CERTIFICATION***	**D**	September 2007
CP/RPRT	JFSUI10120	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 10A Total Outlays - COL 2 This Period Salaries and related costs for the Finance Section > ***CERTIFICATION***	**D**	September 2007
CP/RPRT	JFSUI60180	17.225 - UNEMPLOYMENT INSURANCE ETA 8403 - Cumulative Summary of Financial Transactions for Title IX Reed Act - LINE 1 (none) - COL 4b Withdrawals Expended Salaries and related costs for the Finance Section > ***CERTIFICATION***	**D**	September 2007

JFS704400 ERIC SYSTEM SUPPORT A October 2007

ERIC Systems Support-JFS704400 (level five, formerly UC16) staff provides project management, business and technical direction in connection with the review and reengineering of all business processes associated with UC tax system. ERIC (Employer Resource Information Center) works with a software development contractor to design and develop an entirely new UC tax system on a new technical platform. Project staff are responsible for assisting with requirement definitions, general and detailed system design, conversion, testing and staff training. ERIC project staff is responsible for the project budget and expenditure tracking as well as communication to stakeholders on the project progress.

Salaries and Related Costs

CP/RPRT	JFSUI10120	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 10A Total Outlays - COL 2 This Period Salaries and related costs for the ERIC System Support department > ***CERTIFICATION***	**D**	June 2008
CP/RPRT	JFSUI10520	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 5 FEDERAL SHARE OF EXPENDITURES - COL 2 This period Salaries and related costs for the ERIC System Support department > ***CERTIFICATION***	**A**	July 2008
CP/RPRT	JFSUI60180	17.225 - UNEMPLOYMENT INSURANCE ETA 8403 - Cumulative Summary of Financial Transactions for Title IX Reed Act - LINE 1 (none) - COL 4b Withdrawals Expended Salaries and related costs for the ERIC System Support department > ***CERTIFICATION***	**A**	October 2007

JFS704500 REDETERMINATIONS & APPEALS A October 2007

Redeterminations and Appeals-JFS704500 (level five, formerly UC52) handles the first level of appeals for claimants and employers who do not agree with the agency's UC rulings. This department reviews these claims and any appeal submitted; conducts any necessary additional fact-finding; and issues the redeterminations. Other monetary and non-monetary corrections identified are processed in this department. Additionally, this department acts as a liaison to the state's Unemployment Compensation Review Commission (UCRC), which handles the next two (2) levels in the appeal process. This department also process claims returning from a higher level of appeal. In addition, Redeterminations and Appeals staff are responsible for imaging UC claimant appeals and for monitoring the ICR (Interactive Voice Response) system.

Salaries and Related Costs

CP/RPRT	JFSUI10120	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 10A Total Outlays - COL 2 This Period Salaries and related costs for the Redeterminations and Appeals department > ***CERTIFICATION***	**D**	June 2008
CP/RPRT	JFSUI10520	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 5 FEDERAL SHARE OF EXPENDITURES - COL 2 This period Salaries and related costs for the Redeterminations and Appeals department > ***CERTIFICATION***	**A**	July 2008
CP/RPRT	JFSUI20520	17.225 - UNEMPLOYMENT INSURANCE SF-269 - EMERG UNEMP COMP - LINE 10E FEDERAL SHARE OF EXPENDITURES - COL 2 THIS PERIOD Salaries and related costs for staff working on Emergency Unemployment Compensation. > ***CERTIFICATION***	**A**	July 2008
CP/RPRT	JFSUI60180	17.225 - UNEMPLOYMENT INSURANCE ETA 8403 - Cumulative Summary of Financial Transactions for Title IX Reed Act - LINE 1 (none) - COL 4b Withdrawals Expended Salaries and related costs for the Redeterminations and Appeals department > ***CERTIFICATION***	**A**	October 2007

JFS705001 POLICY & PAYMENTS A July 2007

Policy and Payments - JFS705001 (level four, formerly UC50) administers statewide policies and program delivery for Ohio's unemployment compensation benefits, trade and reemployment services program. This department is composed of three areas: UC Technical Services, Special Claims, and Trade and REA.

Salaries and Related Costs

CP/RPRT	JFSUI10120	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 10A Total Outlays - COL 2 This Period Salaries and related costs for the Policy and Payments department > ***CERTIFICATION***	**D**	June 2008
CP/RPRT	JFSUI10520	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 5 FEDERAL SHARE OF EXPENDITURES - COL 2 This period Salaries and related costs for the Policy and Payments department > ***CERTIFICATION***	**A**	July 2008
CP/RPRT	JFSUI20520	17.225 - UNEMPLOYMENT INSURANCE SF-269 - EMERG UNEMP COMP - LINE 10E FEDERAL SHARE OF EXPENDITURES - COL 2 THIS PERIOD Salaries and related costs for staff working on Emergency Unemployment Compensation. > ***CERTIFICATION***	**A**	July 2008
CP/RPRT	JFSUI60180	17.225 - UNEMPLOYMENT INSURANCE ETA 8403 - Cumulative Summary of Financial Transactions for Title IX Reed Act - LINE 1 (none) - COL 4b Withdrawals Expended Salaries and related costs for the Policy and Payments department > ***CERTIFICATION***	**A**	July 2007

Other Costs

CP/RPRT	JFSWI10110	17.260 - WIA - DISLOCATED WORKERS ETA-9130 - WIA STATEWIDE RAPID RESPONSE - LINE 10A Total Outlays - COL 1 Cummulative Personal service contracts for operating expenses related to Rapid Response services	**D**	June 2008
CP/RPRT	JFSWI10520	17.260 - WIA - DISLOCATED WORKERS ETA-9130 - WIA STATEWIDE RAPID RESPONSE - LINE 5 Federal Share of Expenditures - COL 2 This Period Personal service contracts for operating expenses related to Rapid Response services	**A**	July 2008

JFS705100 SPECIAL CLAIMS A July 2007

Special Claims-JFS705100 (level five, formerly UC51) deals with all aspects of Ohio unemployment claims filed under the national Interstate Reciprocal Agreement and the Combined Employment and Wages Arrangement, including claims for individuals who worked in Ohio, but reside in another state; those who live in Ohio, but worked in another state; and those who live in Ohio, but worked in two or more states. The reciprocal agreement exists amongst Ohio and the other 49 states, the District of Columbia, Puerto Rico, the Virgin Islands, and Canada. Ohio's interstate program coordinator duties reside in this department as well. The Special Claims processes claims for individuals formerly in the military and federal civilian employees. Staff process claims filed under the national Disaster Unemployment Program, and special types of claims such as seasonal and school/non- school. This department also operates an inquiry unit for claimants to access with questions.

Salaries and Related Costs

CP/RPRT	JFSUI10120	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 10A Total Outlays - COL 2 This Period Salaries and related costs for the Special Claims department > ***CERTIFICATION***	**D**	June 2008
CP/RPRT	JFSUI10520	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 5 FEDERAL SHARE OF EXPENDITURES - COL 2 This period Salaries and related costs for the Special Claims department > ***CERTIFICATION***	**A**	July 2008
CP/RPRT	JFSUI20520	17.225 - UNEMPLOYMENT INSURANCE SF-269 - EMERG UNEMP COMP - LINE 10E FEDERAL SHARE OF EXPENDITURES - COL 2 THIS PERIOD Salaries and related costs for staff working on Emergency Unemployment Compensation. > ***CERTIFICATION***	**A**	July 2008
CP/RPRT	JFSUI30120	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - DUA ADMINISTRATION FEMA 1556 - LINE 10A Total Outlays - COL 2 This Period Salaries and related costs charged in connection with a federally declared disaster > ***CERTIFICATION***	**D**	June 2008
CP/RPRT	JFSUI40510	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - DUA ADMINISTRATION - LINE 10E UI4 DUA 1720 10E FED SHARE EX - COL 1 CUMMULATIVE Salaries and related costs charged in connection with a federally declared disaster > ***CERTIFICATION***	**D**	June 2008
CP/RPRT	JFSUI40520	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - DUA ADMINISTRATION - LINE 5 Federal Share of Expenditures - COL 2 This period Salaries and related costs charged in connection with a federally declared disaster > ***CERTIFICATION***	**A**	July 2008
CP/RPRT	JFSUI60180	17.225 - UNEMPLOYMENT INSURANCE ETA 8403 - Cumulative Summary of Financial Transactions for Title IX Reed Act - LINE 1 (none) - COL 4b Withdrawals Expended Salaries and related costs for the Special Claims department > ***CERTIFICATION***	**A**	July 2007
CP/RPRT	JFSUI70120	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - DUA ADMINISTRATION FEMA 1656 - LINE 1 Total Outlays - COL 2 This Period Salaries and related costs charged in connection with a federally declared disaster > ***CERTIFICATION***	**D**	June 2008

CP/RPRT	JFSUI70520	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - DUA ADMINISTRATION FEMA 1656 - LINE 5 Federal Share of Expenditures - COL 2 This Period Salaries and related costs charged in connection with a federally declared disaster > ***CERTIFICATION***	**A**	July 2008
CP/RPRT	JFSUI80120	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - DUA ADMINISTRATION FEMA (UNASSIGNED)) - LINE 1 Total Outlays - COL 2 This Period Salaries and related costs charged in connection with a federally declared disaster > ***CERTIFICATION***	**D**	June 2008
CP/RPRT	JFSUI80520	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - DUA ADMINISTRATION FEMA (UNASSIGNED)) - LINE 5 Federal Share of Expenditures - COL 2 This period Salaries and related costs charged in connection with a federally declared disaster > ***CERTIFICATION***	**A**	July 2008
CP/RPRT	JFSUI90120	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - DUA ADMINISTRATION FEMA (UNASSIGNED)) - LINE 1 Total Outlays - COL 2 This Period Salaries and related costs charged in connection with a federally declared disaster > ***CERTIFICATION***	**D**	June 2008
CP/RPRT	JFSUI90520	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - DUA ADMINISTRATION FEMA (UNASSIGNED)) - LINE 5 Federal Share of Expenditures - COL 2 This period Salaries and related costs charged in connection with a federally declared disaster > ***CERTIFICATION***	**A**	July 2008

NO SSW

CP/RPRT	JFSUI30520	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - DUA ADMINISTRATION FEMA 1556 - LINE 5 Federal Share of Expenditures - COL 2 This period > ***?***	**D**	July 2008

JFS705200 REDETERMINATIONS & CORRECTIONS D September 2007

Redeterminations and Corrections - JFS705200 (level five, formerly UC52) deals with the first level of appeals for claimants and employers who do not agree with the agency s UC rulings. This department reviews these claims and any appeals submitted, conducts any necessary additional fact-finding, and issues the Redeterminations . Other monetary and non-monetary corrections identified are processed in this this department . Additionally, This department acts as a liaison to the states Unemployment Compensation Review Commission (UCRC), which handles the next two (2) levels in the appeal process. This department also handles claims returning from a higher level of appeal. In addition, Redeterminations and Corrections staff are responsible for imaging UC claimant appeals and for monitoring the IVR (Interactive Voice Response) system.

Salaries and Related Costs

CP/RPRT	JFSUI10120	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 10A Total Outlays - COL 2 This Period Salaries and related costs for the Redeterminations and Corrections Section > ***CERTIFICATION***	**D**	September 2007
CP/RPRT	JFSUI60180	17.225 - UNEMPLOYMENT INSURANCE ETA 8403 - Cumulative Summary of Financial Transactions for Title IX Reed Act - LINE 1 (none) - COL 4b Withdrawals Expended Salaries and related costs for the Redeterminations and Corrections Section > ***CERTIFICATION***	**D**	September 2007

JFS705300 TRADE & REA A July 2007

Trade and REA - JFS705300 (level five, formerly UC54) administers the Trade Adjustment Program, authorized by the Trade Act of 2002. Affected workers covered under a petition certified by the U.S Department of Labor (DOL) are eligible for specific services, which the Trade Section manages. The Trade department processes applications for income support, an extension of state unemployment compensation benefits. Affected workers may also be eligible for retraining, and the Trade department assists One-Stop staff in processing contracts with training providers and approving or denying these contracts. Staff members also provide assistance in job search, Remployment Eligibility Assessment (REA) program and relocation services. This department is also responsible for developing and issuing and training state WIA staff and other One-Stop staff located throughout the state.

Salaries and Related Costs

CP/RPRT	JFSES52010	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12A REMARKS 90% - COL 1 THIS PERIOD Salaries and related costs for Trade and REA department > ***CERTIFICATION***	**A**	July 2008
CP/RPRT	JFSES52020	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12B REMARKS 10% - COL 2 THIS PERIOD Labor Market Analyst (LMA Operating Costs) > ***CERTIFICATION***	**A**	July 2008
CP/RPRT	JFSES52210	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12 Wagner Peyser Grants Only - COL 7A (90%) Expend Salaries and related costs for Trade and REA department > ***CERTIFICATION***	**D**	June 2008
CP/RPRT	JFSES52220	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12 Wagner Peyser Grants Only - COL 7B (10%) Expend Labor Market Analyst (LMA Operating Costs) > ***CERTIFICATION***	**D**	June 2008
CP/RPRT	JFSTR20120	17.245 - TRADE ADJUSTMENT ASSISTANCE - SF-269 - Trade Training - Admin Report - LINE 10a Total Outlays - COL 2 This Period Salaries and related costs for TAA activities > ***CERTIFICATION***	**D**	June 2008
CP/RPRT	JFSTR20520	17.245 - TRADE ADJUSTMENT ASSISTANCE - SF-269 - Trade Training - Admin Report - LINE 5 Federal Share of Expenditures - COL 2 This Period Salaries and related costs for TAA activities > ***CERTIFICATION***	**A**	July 2008
CP/RPRT	JFSUI10120	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 10A Total Outlays - COL 2 This Period Salaries and related costs for the Trade and REA department > ***CERTIFICATION***	**D**	June 2008
CP/RPRT	JFSUI10520	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 5 FEDERAL SHARE OF EXPENDITURES - COL 2 This period Salaries and related costs for the Trade and REA department > ***CERTIFICATION***	**A**	July 2008

CP/RPRT	JFSUI12010	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 20 REMARKS - COL 2 This period Salaries and related costs to provide in-person reemployment and eligibility assessments for UI beneficiaries > ***CERTIFICATION***	**A**	July 2008
CP/RPRT	JFSUI12310	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 23 - COL 1 Salaries and related costs to provide in-person reemployment and eligibility assessments for UI beneficiaries > ***CERTIFICATION***	**D**	June 2008
CP/RPRT	JFSUI20520	17.225 - UNEMPLOYMENT INSURANCE SF-269 - EMERG UNEMP COMP - LINE 10E FEDERAL SHARE OF EXPENDITURES - COL 2 THIS PERIOD Salaries and related costs for staff working on Emergency Unemployment Compensation. > ***CERTIFICATION***	**A**	July 2008
CP/RPRT	JFSUI60180	17.225 - UNEMPLOYMENT INSURANCE ETA 8403 - Cumulative Summary of Financial Transactions for Title IX Reed Act - LINE 1 (none) - COL 4b Withdrawals Expended Salaries and related costs for the Trade and REA department > ***CERTIFICATION***	**A**	July 2007
CP/RPRT	JFSWI10110	17.260 - WIA - DISLOCATED WORKERS ETA-9130 - WIA STATEWIDE RAPID RESPONSE - LINE 10A Total Outlays - COL 1 Cummulative Salaries and related costs to WIA Rapid Response HCTC Project > ***CERTIFICATION***	**D**	June 2008
CP/RPRT	JFSWI10520	17.260 - WIA - DISLOCATED WORKERS ETA-9130 - WIA STATEWIDE RAPID RESPONSE - LINE 5 Federal Share of Expenditures - COL 2 This Period Salaries and related costs to WIA Rapid Response HCTC Project > ***CERTIFICATION***	**A**	July 2008
CP/RPRT	JFSWI60110	17.260 - WIA - DISLOCATED WORKERS FSR - WIA National Emergency Grant Activities OH-11 - LINE 10A Total Federal Outlays - COL 1 Cummulative Salaries and related costs for employees working on HCTC Insurance Assistance > ***CERTIFICATION***	**D**	September 2007

JFS705400 BENEFITS PAYMENT CONTROL D September 2007

Benefit Payment Control - JFS705400 (level five, formerly UC55) is responsible for preventing, detecting, and investigating improper unemployment compensation payments. This department staff systematically match computer records from multiple systems to monitor payment accuracy and to detect potential cases of improper payments, fraud, and abuse. In cases involving misrepresentation, staff order repayment of the illegally received benefits and assess administrative penalties. In cases of flagrant violations, staff may pursue criminal charges in court. Additionally, this department conducts the federal Benefit Accuracy Measurement program responsible for auditing claims and reports findings to the U.S. Department of Labor (DOL). Staff members gather and maintain data required for federal reports on benefit overpayment and collection activities.

Salaries and Related Costs

CP/RPRT	JFSUI10120	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 10A Total Outlays - COL 2 This Period Salaries and related costs for the Benefit Payment Control Section > ***CERTIFICATION***	**D**	September 2007
CP/RPRT	JFSUI60180	17.225 - UNEMPLOYMENT INSURANCE ETA 8403 - Cumulative Summary of Financial Transactions for Title IX Reed Act - LINE 1 (none) - COL 4b Withdrawals Expended Salaries and related costs for the Benefit Payment Control Section > ***CERTIFICATION***	**D**	September 2007

JFS705600 UC TECHNICAL SERVICES A April 2008

UC Technical Services-JFS705600 (level five, formerly UC42) staff interpret unemployment compensation laws and court decisions, prepare operational directives for the UC program , develop training material, provide staff training, and write policy and procedural manuals for staff who deliver services. This department is responsible for ordering supplies of all of the standard UC forms and for making form modifications as necessary. In addition, the UC Technical Services provides rapid response services to workers of closing businesses and in times of temporary mass layoffs. Technical staff in this section works closely with ODJFS MIS staff to direct and oversee computer programming changes and testing.

Salaries and Related Costs

CP/RPRT JFSUI10120 17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 10A Total Outlays - COL 2 This Period **D** June 2008

Salaries and related costs for Unemployment Compensation Technical Services Department

> ***CERTIFICATION***

CP/RPRT JFSUI10520 17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 5 FEDERAL SHARE OF EXPENDITURES - COL 2 This period **A** July 2008

Salaries and related costs for Unemployment Compensation Technical Services Department

> ***CERTIFICATION***

CP/RPRT JFSUI20520 17.225 - UNEMPLOYMENT INSURANCE SF-269 - EMERG UNEMP COMP - LINE 10E FEDERAL SHARE OF EXPENDITURES - COL 2 THIS PERIOD **A** July 2008

Salaries and related costs for staff working on Emergency Unemployment Compensation.

> ***CERTIFICATION***

CP/RPRT JFSUI60180 17.225 - UNEMPLOYMENT INSURANCE ETA 8403 - Cumulative Summary of Financial Transactions for Title IX Reed Act - LINE 1 (none) - COL 4b Withdrawals Expended **A** October 2007

Salaries and related costs for the Unemloyment Compensation Technical Services Department

> ***CERTIFICATION***

JFS706001 INTEGRITY ASSURANCE A October 2007

Integrity Assurance-JFS706001 (level four) administers the integrity functions of the state's unemployment benefits payments and tax collection activities. It is composed of two departments: Benefit Payment Control and Compliance.

Salaries and Related Costs

CP/RPRT	JFSUI10120	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 10A Total Outlays - COL 2 This Period Salaries and related costs for Integrity and Assurance deapartment > ***CERTIFICATION***	D	June 2008
CP/RPRT	JFSUI10520	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 5 FEDERAL SHARE OF EXPENDITURES - COL 2 This period Salaries and related costs for Integrity and Assurance deapartment > ***CERTIFICATION***	A	July 2008
CP/RPRT	JFSUI20520	17.225 - UNEMPLOYMENT INSURANCE SF-269 - EMERG UNEMP COMP - LINE 10E FEDERAL SHARE OF EXPENDITURES - COL 2 THIS PERIOD Salaries and related costs for staff working on Emergency Unemployment Compensation. > ***CERTIFICATION***	A	July 2008
CP/RPRT	JFSUI60180	17.225 - UNEMPLOYMENT INSURANCE ETA 8403 - Cumulative Summary of Financial Transactions for Title IX Reed Act - LINE 1 (none) - COL 4b Withdrawals Expended salaries and related costs for the Integrity and Assurance department > ***CERTIFICATION***	A	October 2007

JFS706100 BENEFIT PAYMENT CONTROL A October 2007

Benefit Payment Control-JFS706100 (level five, formerly UC55) is responsible for preventing, detecting and investigating improper unemployment compensation payments. Department staff systematically match computer records from multiple systems to monitor payment accuracy and to detect potential cases of improper payments, fraud and abuse. In cases involving misrepresentation, staff order repayment of the illegally received benefits and assess administrative penalties. In cases of flagrant violations, staff may pursue criminal charges in court. Additionally, this department conducts the federal Benefit Accuracy Measurement program responsible for auditing claims and reports findings to the U.S Department of Labor (DOL). Staff members gather and maintain data required for the federal reports on benefit overpayment and collection activities.

Salaries and Related Costs

CP/RPRT	JFSUI10120	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 10A Total Outlays - COL 2 This Period salaries and related costs for the Benefits Payment Control department > ***CERTIFICATION***	**D**	June 2008
CP/RPRT	JFSUI10520	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 5 FEDERAL SHARE OF EXPENDITURES - COL 2 This period Salaries and related costs for the Benefits Payment Control department > ***CERTIFICATION***	**A**	July 2008
CP/RPRT	JFSUI20520	17.225 - UNEMPLOYMENT INSURANCE SF-269 - EMERG UNEMP COMP - LINE 10E FEDERAL SHARE OF EXPENDITURES - COL 2 THIS PERIOD Salaries and related costs for staff working on Emergency Unemployment Compensation. > ***CERTIFICATION***	**A**	July 2008
CP/RPRT	JFSUI60180	17.225 - UNEMPLOYMENT INSURANCE ETA 8403 - Cumulative Summary of Financial Transactions for Title IX Reed Act - LINE 1 (none) - COL 4b Withdrawals Expended Salaries and related costs for the Benefit Payment Control Department > ***CERTIFICATION***	**A**	October 2007

JFS706200 COMPLIANCE A October 2007

Compliance-JFS706200 (level five, formerly UC11) assures adherence to unemployment tax provisions. This department provides assistance to anyone who has questions regarding unemployment compensation tax; audits records of employers to determine compliance with unemployment compensation law; locates employers to assess and collect delinquent taxes; collects monies and penalties owed by employers; and when needed, serves subpoenas to non complying customers. Currently, compliance offices are situated throughout the state.

Salaries and Related Costs

CP/RPRT	JFSUI10120	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 10A Total Outlays - COL 2 This Period Salaries and related costs for the Compliance department > ***CERTIFICATION***	**D**	June 2008
CP/RPRT	JFSUI10520	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 5 FEDERAL SHARE OF EXPENDITURES - COL 2 This period Salaries and related costs for the Compliance department > ***CERTIFICATION***	**A**	July 2008
CP/RPRT	JFSUI60180	17.225 - UNEMPLOYMENT INSURANCE ETA 8403 - Cumulative Summary of Financial Transactions for Title IX Reed Act - LINE 1 (none) - COL 4b Withdrawals Expended Salaries and related costs for the Compliance Department > ***CERTIFICATION***	**A**	October 2007

JFS750002 WORKFORCE DEVELOPMENT A January 2009

Office of Workforce Development - JFS750002 (level three, formerly WD00) oversees several federal programs and provides specific services in support of these programs. OWD provides quality services to counties, businesses, service providers, and partners to help Ohioans remove barriers, enter and maintain employment, and gain self-sufficiency and independence. The programs deliver employment and recruitment services required by federal and state guidelines. Staff in the Office of the Deputy Director provide administrative direction and oversight for programs funded by the U.S. Department of Labor--including Workforce Investment Act (WIA), Wagner-Peyser Act and Veterans Services.

OWD also oversees the Ohio Skills Bank (Ohio's Regional Workforce Investment Sector Strategy), a key policy initiative of Turnaround Ohio. The Ohio Skills Bank will invest in regional strategies that integrate workforce and economic development efforts through workforce education, training, and industry-recognized, portable credentialing. Staff expenditures are assigned to JFSWIA0120.

The Deputy Director and direct administrative staff are coded Cost Pool JFS0016100, which is based on FTE count of all employees in the Office of Workforce Development. In addition to the Office of the Deputy Director, OWD is organized into Program Management and Resource and Information Management.

Salaries and Related Costs

CP/RPRT JFS0016100 PO.OLS - LINE 61 OWD - COL 1 This Period **A** July 2007

Salaries and related costs for OWD's Office of the Deputy Director

The allocation base is the ratio of the number of FTEs assigned to each of the direct program activities or cost pools (numerator) in the Office of Workforce Development (OWD) to the total number of direct program activity and cost pool FTEs for all programmatic activities in OWD (denominator). Staff included in JFS0016100, for allocation, are excluded from this calculation. These ratios are converted into percentages and applied to all costs coded to JFS0016100 during the covered period and distributed to the appropriate program Reporting Chartfields. Where FTEs are charged to other cost pools, the number of FTEs are distributed based on the allocation criteria for each cost pool.

Current quarter costs are distributed based on current quarter statistics

> ***SUBSTITUTE SYSTEMS***

CP/RPRT JFS0018800 PO.OLS - LINE 88 QUALITY MANAGEMENT COST POOL - COL 1 This Period **D** September 2007

Salaries and related costs for the Deputy's Office

To determine the quarterly distribution basis of Cost Pool JFS0018800, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0018800 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Department JFS756000. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0018800 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

CP/RPRT JFSWIA0110 17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE 10A Total Federal Outlays - COL 1 Cummulative **D** June 2008

Salaries and related costs for Ohio Skills Bank staff and activities

> ***CERTIFICATION***

CP/RPRT JFSWIA0120 17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE - COL 2 This period **A** July 2008

Salaries and related costs for Ohio Skills Bank staff and activities

> ***CERTIFICATION***

Other Costs

CP/RPRT	JFS90J1500	ST.FOS - State Funds Only STFO - Other State Activity - LINE 15 VALUE NOT REPORTED - COL 1 This Period General administrative costs not charged to federal funds	**D**	September 2007
CP/RPRT	JFS90S0100	ST.FOS - State Funds Only STFO - State Apprenticeship Council - LINE 1 APPRENTICESHIP COUNCIL CONFERENCE - COL 1 This Period Personal service contracts and supplies associated with the annual Apprenticeship Council Conference (i.e. meeting facilities, printing costs, speaker agreements)	**D**	March 2008
CP/RPRT	JFS90S0200	ST.FOS - State Funds Only STFO - State Apprenticeship Council - LINE 2 APPRENTICESHIP COUNCIL - COL 1 This Period Personal service contracts and supplies associated with the Ohio State Apprenticeship Council directives, grants, agreements and initiatives (i.e. Board member travel, meeting supplies and materials, legal advertising, educational materials)	**D**	September 2007
CP/RPRT	JFSES52010	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12A REMARKS 90% - COL 1 THIS PERIOD Costs related to employment services, including initiatives, grants and agreements	**A**	July 2008
CP/RPRT	JFSES52210	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12 Wagner Peyser Grants Only - COL 7A (90%) Expend Costs related to employment services, including initiatives, grants and agreements	**D**	June 2008
CP/RPRT	JFSWI10110	17.260 - WIA - DISLOCATED WORKERS ETA-9130 - WIA STATEWIDE RAPID RESPONSE - LINE 10A Total Outlays - COL 1 Cummulative Costs related to the Rapid Response state initiatives including contracts, grants and agreements	**D**	June 2008
CP/RPRT	JFSWI10520	17.260 - WIA - DISLOCATED WORKERS ETA-9130 - WIA STATEWIDE RAPID RESPONSE - LINE 5 Federal Share of Expenditures - COL 2 This Period Costs related to the Rapid Response state initiatives including contracts, grants and agreements	**A**	July 2008
CP/RPRT	JFSWI90110	17.260 - WIA - DISLOCATED WORKERS FSR - WIA Natiano Emergency Grant Activities OH-15 - LINE 10A Total Federal Outlays - COL 1 Cummulative Expenditures associated with WIA/NEG BRAC Project	**D**	September 2007
CP/RPRT	JFSWIA0310	17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE 10A Total Admin Outlays - COL 1 Cummulative Costs related to the WIA program, including initiatives, grants, and agreements	**D**	June 2008
CP/RPRT	JFSWIA0320	17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE - COL 2 This period Costs related to the WIA program, including initiatives, grants, and agreements	**A**	July 2008
CP/RPRT	JFSWII0120	17.261 - YOUTH EMPLOYMENT DEVELOPMENT I ETA-9130 - SHARED YOUTH VISION PILOT - LINE 10A TOTAL OUTLAYS - COL 2 THIS PERIOD For Printing and Contracts related to Youth Vision program.	**D**	June 2008
CP/RPRT	JFSWII0520	17.261 - YOUTH EMPLOYMENT DEVELOPMENT I ETA-9130 - SHARED YOUTH VISION PILOT - LINE 5 Federal Share of Expenditures - COL 2 This Period	**D**	December 2008

JFS750100 EMPLOYER SVCS APPRENTICESHIP D December 2008

Employer Services Apprenticeship-JFS750100 (level four) administers statewide Apprenticeship Programs. Registered apprenticeship is a voluntary industry-driven training program which combines on-the-job training and related instruction to provide workers the practical and theoretical aspects of a highly skilled occupation. Apprenticeship embodies the "learn as you learn" approach. Jobseekers receive a nationally accepted credential for learned skills and competencies while earning a living wage and employers gain the needed skill-based employees which contribute to their overall economic competitiveness.

The Office provides staff support to the State Apprenticeship Council and implements its directives. State staff establish basic minimum requirements for training in apprenticeable occupations, issue certificates of completion, ensure that apprenticeship programs meet all applicable state and federal laws, and maintain a data base of all registered programs and apprenticeship agreements. Activities also include outreach to employers, employer groups, educational facilities, and other partners to develop new apprenticeship opportunities and alliances. Apprenticeship programs operate under standards which include an on-the-job training outline, related classroom instruction curriculum and the apprenticeship operating procedures.

The 1937 National Apprenticeship Act authorized the Federal government, in cooperation with the States, to oversee the nation's apprenticeship system. A recognized State Apprenticeship Agency or recognized State Apprenticeship Council is an organization approved by the Department of Labor as the appropriate body for State registration and/or approval of local apprenticeship programs and agreements for Federal purposes. The Federal Regulations prescribe the policies for recognizing (Section 29 CFR 29.12) and derecognizing (Section 29 CFR 29.13) state agencies.

National standards for the registration of apprenticeship programs are found in 29 USC §50; Department of Labor Regulations are located in 29 CFR Part 29. The functions and duties of the Ohio Apprenticeship Council were codified in ORC Chapter 4139 in 1959.

The U.S. Department of Labor in conjunction with State Apprenticeship Agencies is responsible for: Registering apprenticeship programs that meet Federal and State standards; Protecting the safety and welfare of apprentices; Issuing nationally recognized and portable Certificates of Completion to apprentices; Promoting the development of new programs through marketing and technical assistance; Assuring that all programs provide high quality training; and Assuring that all programs produce skilled competent workers.

Salaries and Related Costs

CP/RPRT JFSWIA0110 17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE 10A Total Federal Outlays - COL 1 Cummulative **D** June 2008

Salaries and related costs for the Employer Services Apprenticeship department

> ***CERTIFICATION***

CP/RPRT JFSWIA0120 17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE - COL 2 This period **D** December 2008

Salaries and related costs for the Employer Services Apprenticeship department

> ***CERTIFICATION***

JFS750200 RAPID RESPONSE A January 2009

Rapid Response-JFS750200 (level four) staff provide program policy and oversight for the State's Rapid Response activities and participates in the State's early warning system. Staff respond to Worker Adjustment and Retraining Notifications (WARN) of plant closures or mass layoffs by contacting affected employers and workers within 48 hours to identify the mix of services required to place workers in new jobs. This function is required by the Economic Dislocation and Worker Adjustment Act.

Salaries and Related Costs

CP/RPRT	JFSWI10110	17.260 - WIA - DISLOCATED WORKERS ETA-9130 - WIA STATEWIDE RAPID RESPONSE - LINE 10A Total Outlays - COL 1 Cummulative Salaries and related costs for the Employer Services Rapid Response > ***CERTIFICATION***	**D**	June 2008
CP/RPRT	JFSWI10520	17.260 - WIA - DISLOCATED WORKERS ETA-9130 - WIA STATEWIDE RAPID RESPONSE - LINE 5 Federal Share of Expenditures - COL 2 This Period Salaries and related costs for the Rapid Response > ***CERTIFICATION***	**A**	July 2008

JFS750300 VETERAN SERVICES D December 2008

The Veterans Services Department (level 3) is responsible for administering and ensuring compliance with the Disabled Veterans Outreach Program (DVOP) and Local Veterans Employment Representative (LVER) program that provides employment and training services and support to veterans and other eligible persons, as required by the Jobs for Veterans Act P.L. 107-288 under Title 38, Chapter 41, United States Code (USC). Staff monitor and report on state-level requirements, identify training and staffing needs, secure the resources to meet those needs, and help Office of Workforce Development management to effect resolution of issues and objectives identified by the U.S. Department of Labor (DOL). Additionally, the Veterans Services staff develop policies and procedures to carry out the requirements of the jobs for Veterans Act which focuses on assisting veterans and other eligible persons in alleviating unemployment and underemployment. Direct services are delivered in one-stop locations across the state by Office of Local Operations Veteran Business Outreach Specialists and Veteran Intensive Service Coordinators.

Salaries and Related Costs

CP/RPRT JFS0017900 PO.OLS - LINE 79 VETERANS SERVICES COST POOL - COL 1 THIS PERIOD **D** December 2008

Salaries and related costs for the Veteran Services Department

To determine the quarterly distribution basis of Cost Pool JFS0017900, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0017900 costs are distributed to each program RCAT, the number of hours coded to each program RCAT is divided by the total hours coded to all RCATs by staff coded to JFS750300. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to JFS0017900 during the covered period and distributed to the appropriate program RCATS.

Current quarter costs are distributed based on current quarter statistics.

> PERSONNEL ACTIVITY REPORT

Other Costs

CP/RPRT JFS9060600 ST.FOS - State Funds Only STFO - State Labor Activities - LINE 6 MILITARY INJURY RELIEF FUND - COL 1 This Period **D** December 2008

Costs related to the implementation of the Ohio Military Injury Relief Fund including grants to eligible individuals, contracts, printing and outreach.

CP/RPRT JFSES52020 17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12B REMARKS 10% - COL 2 THIS PERIOD **D** December 2008

Printing and personal service contracts associated with Wagner Peyser Employment Services activities for Veteran Services

CP/RPRT JFSES52220 17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12 Wagner Peyser Grants Only - COL 7B (10%) Expend **D** June 2008

Printing and personal service contracts associated with Wagner Peyser Employment Services activities for Veteran Services

CP/RPRT JFSVE30120 17.804 - LOCAL VETERAN'S EMPLOYMENT REP SF-269A - Local Veterans Employment Rep - LINE 10A Total Outlays - COL 2 This Period **D** December 2008

Printing and personal service contracts associated with Local Veteran's Employment Rep Program

CP/RPRT JFSVE40120 17.801 - DISABLED VETERAN'S OUTREACH PR SF-269A - Disabled Veterans Outreach Program - LINE 10A Total Outlays - COL 2 This Period **D** December 2008

Printing and personal service contracts associated with Disabled Veteran's Outreach Program

JFS751001 EMPLOYER SERVICES A January 2009

Employer Services - JFS751001 (level four) supports various programmatic initiatives under the Workforce Investment Act (WIA) including Wagner Peyser functions. Department staff plan, direct, and evaluate policies, procedures, goals, and objectives for training and technology used to implement Federal Workforce Grants. Employer Services consists of OWD Systems and Apprenticeship.

OWD Systems staff have primary responsibility for the Shared Career Opportunities and Training Information (SCOTI) system and other OWD applications used for Workforce Programs, including OhioMeansJobs. Staff conduct systems training, provide helpdesk support and provide general technical assistance for state and local staff and other systems users (employers, jobseekers, applicants).

A Project Management approach for technology initiatives (WIRED, SCOTI, website, I-888, video conferencing, security, OWD training lab, office automation, etc.). Staff work in conjuction with MIS and other partners to ensure effective use of state and federal resources. Coordinates discussions and linkages with MIS for future enhancements and operational efficiencies, including implementation of OhioMeansJobs.

Apprenticeship administers statewide Apprenticeship Programs. Registered apprenticeship is a voluntary industry-driven training program which combines on-the-job training and related instruction to provide workers the practical and theoretical aspects of a highly skilled occupation. Apprenticeship embodies the "learn as you learn" approach. Jobseekers receive a nationally accepted credential for learned skills and competencies while earning a living wage and employers gain the needed skill-based employees which contribute to their overall economic competitiveness.

Salaries and Related Costs

CP/RPRT JFS0016200 PO.OLS - LINE 62 WORKFORCE SERVICES COST POOL - COL 1 This Period **A** January 2009

Salaries and related costs for Employer Services Staff.

To determine the quarterly distribution basis of Cost Pool JFS0016200, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0016200 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Departments JFS751001 and JFS751100. General administration, vacation, holiday and sick time are excluded in the calculation of these percentages. These percentages aer applied to all staff payroll and general operating expenses coded to pool JFS0016200 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

Other Costs

CP/RPRT JFSES52010 17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12A REMARKS 90% - COL 1 THIS PERIOD **A** January 2009

Printing, Interagency Agreements and Personal Service Contracts.

CP/RPRT JFSES52020 17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12B REMARKS 10% - COL 2 THIS PERIOD **A** January 2009

Printing, Interagency Agreements and Personal Service Contracts.

CP/RPRT JFSWIA0120 17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE - COL 2 This period **A** January 2009

Printing, Interagency Agreements and Personal Service Contracts.

CP/RPRT JFSWIA0320 17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE - COL 2 This period **A** January 2009

Printing, Interagency Agreements and Personal service Contracts.

JFS751100 APPRENTICESHIP A January 2009

Apprenticeship-JFS751100 (level five) administers statewide Apprenticeship Programs. Registered apprenticeship is a voluntary industry-driven training program which combines on-the-job training and related instruction to provide workers the practical and theoretical aspects of a highly skilled occupation. Apprenticeship embodies the "learn as you learn" approach. Jobseekers receive a nationally accepted credential for learned skills and competencies while earning a living wage and employers gain the needed skill-based employees which contribute to their overall economic competitiveness.

The Office provides staff support to the State Apprenticeship Council and implements its directives. State staff establish basic minimum requirements for training in apprenticeable occupations, issue certificates of completion, ensure that apprenticeship programs meet all applicable state and federal laws, and maintain a data base of all registered programs and apprenticeship agreements. Activities also include outreach to employers, employer groups, educational facilities, and other partners to develop new apprenticeship opportunities and alliances. Apprenticeship programs operate under standards which include an on-the-job training outline, related classroom instruction curriculum and the apprenticeship operating procedures.

The 1937 National Apprenticeship Act authorized the Federal government, in cooperation with the States, to oversee the nation's apprenticeship system. A recognized State Apprenticeship Agency or recognized State Apprenticeship Council is an organization approved by the Department of Labor as the appropriate body for State registration and/or approval of local apprenticeship programs and agreements for Federal purposes. The Federal Regulations prescribe the policies for recognizing (Section 29 CFR 29.12) and derecognizing (Section 29 CFR 29.13) state agencies.

National standards for the registration of apprenticeship programs are found in 29 USC §50; Department of Labor Regulations are located in 29 CFR Part 29. The functions and duties of the Ohio Apprenticeship Council were codified in ORC Chapter 4139 in 1959.

The U.S. Department of Labor in conjunction with State Apprenticeship Agencies is responsible for: Registering apprenticeship programs that meet Federal and State standards; Protecting the safety and welfare of apprentices; Issuing nationally recognized and portable Certificates of Completion to apprentices; Promoting the development of new programs through marketing and technical assistance; Assuring that all programs provide high quality training; and Assuring that all programs produce skilled competent workers.

Salaries and Related Costs

CP/RPRT JFS0016200 PO.OLS - LINE 62 WORKFORCE SERVICES COST POOL - COL 1 **A** January 2009

This Period

Salaries and related costs for Apprentiship Staff.

To determine the quarterly distribution basis of Cost Pool JFS0016200, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0016200 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Departments JFS751001 and JFS751100. General administration, vacation, holiday and sick time are excluded in the calculation of these percentages. These percentages aer applied to all staff payroll and general operating expenses coded to pool JFS0016200 during the covered period and distributed to the appropriate program Reporting Chartfields.
Current quarter costs are distributed based on current quarter statistics.

> PERSONNEL ACTIVITY REPORT

JFS752001 PROGRAMS D September 2007

Programs - JFS752001 (level four, formerly WD10) supports various programmatic initiatives under the Workforce Investment Act (WIA) and Wagner-Peyser Act. Bureau staff plan, direct, and evaluate policies, procedures, goals, and objectives for WIA, Wagner-Peyser, Veteran services and other workforce programs for identified populations (i.e. Migrant and Seasonal Farm workers); and provide support to local workforce development agencies throughout the state. In addition, staff provide technical assistance, workforce development data tracking and reporting, and general support to the agencies and organizations that provide WIA and Wagner-Peyser services. The bureau contains performs four major functions: Program Grants (including Rapid Response, National Emergency Grants and Program Assessment), Local Program Policy, Performance Management and State Program Policy.

The Program Grants staff plan, direct and manage statewide and local area WIA, Wagner Peyser and other workforce agreements with vendors and sub recipient entities. Section staff direct local area funding allocations, implement contractual directives (including those from the Governors Workforce Policy Board and ODJFS Administration regarding Workforce Programs). Section staff provide program oversight, assess planned versus actual participant and financial performance data, monitor and evaluate activities of vendors and sub recipients and perform grants management responsibilities.

Staff also respond to Worker Adjustment and Retraining Notification (WARN) notifications of plant closures or mass layoffs by contacting affected employers and workers within 48 hours to identify the mix of services required to place workers in new jobs. This function is required by the Economic Dislocation and Worker Adjustment Act. The section helps ensure that appropriate retraining and basic adjustment services are available to dislocated workers; promotes labor-management cooperation; gives technical assistance and advice; coordinates economic development, education, training, and social programs; and coordinates services with the unemployment insurance system, employment services, and the Trade Adjustment program. Staff also process state and national emergency assistance grants for dislocated workers.

Program staff interpret and issue Workforce Development (WIA, Wagner Peyser, Migrant and Seasonal Farm workers, Foreign Labor Certification, etc) rules, policy, and guidance and are the hub for technical assistance and training on the Workforce Investment and Wagner-Peyser acts. These areas provide interpretation of federal regulations for state staff and local service providers, oversee the implementation of local specialized plans, contribute to the state five (5)-year plan and current two (2)-year plan for workforce development, write statewide rules and guidance letters, provide policy training and implement statewide programs (i.e. Foreign Labor Certification, Migrant and Seasonal Farm worker). Section staff assist local workforce development agencies on service implementation and performance management and negotiate performance measurements with the Department of Labor.

Other Costs

CP/RPRT	JFS9060600	ST.FOS - State Funds Only STFO - State Labor Activities - LINE 6 MILITARY INJURY RELIEF FUND - COL 1 This Period Costs related to the implemenation of the Ohio Military Injury Relief Fund including contracts, printing and outreach	**D**	September 2007
CP/RPRT	JFSES10120	17.273 - ALIEN LABOR CERTIFICATION ETA-9130 - ALIEN LABOR CERTIFICATION - LINE 10A Total Outlays - COL 2 This Period Other contractual costs related to ODJFS' administration of the Workforce Investment Act Program	**D**	September 2007
CP/RPRT	JFSES52210	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12 Wagner Peyser Grants Only - COL 7A (90%) Expend Salaries and related costs for employment services	**D**	September 2007
CP/RPRT	JFSVE30120	17.804 - LOCAL VETERAN'S EMPLOYMENT REP SF-269A - Local Veterans Employment Rep - LINE 10A Total Outlays - COL 2 This Period Costs related to the Local Veterans Employment Representative Program including contracts, grants and agreements	**D**	September 2007

CP/RPRT	JFSWI10110	17.260 - WIA - DISLOCATED WORKERS ETA-9130 - WIA STATEWIDE RAPID RESPONSE - LINE 10A Total Outlays - COL 1 Cummulative Costs related to the Rapid Response program including contracts, grants, and agreements	**D**	September 2007
CP/RPRT	JFSWI90110	17.260 - WIA - DISLOCATED WORKERS FSR - WIA Natiano Emergency Grant Activities OH-15 - LINE 10A Total Federal Outlays - COL 1 Cummulative Expenditures associated with WIA/NEG BRAC project	**D**	September 2007
CP/RPRT	JFSWIA0110	17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE 10A Total Federal Outlays - COL 1 Cummulative Other contractual costs related to ODJFS' administration of the Workforce Investment Act Program	**D**	September 2007
CP/RPRT	JFSWIA0310	17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE 10A Total Admin Outlays - COL 1 Cummulative Costs related to the WIA program, including contracts, grants, and agreements	**D**	September 2007

JFS753001 SUPPORT SERVICES D September 2007

Support Services - JFS753001 (level four, formerly WD50) provides the tools and infrastructure that sustain and enhance the various OWD programs funded by the U.S Department of Labor (DOL) and other special grants. Staff provide information systems development and support, fiscal and budgeting expertise, training and technical assistance and have significant responsibility for implementation and oversight the One-Stop service delivery system in Ohio. Other key activities include grants management, service integration and implementation and maintenance of state and federal tax credit programs (WOTC, WtW , OTTC). Bureau level staff coordinate activities related to OWD Program Support and OWD Systems.

Salaries and Related Costs

CP/RPRT JFS0011200 PO.OLS - LINE 12 EMPLOYER SERVICES COST POOL - COL 1 This Period **D** September 2007

Salaries and related costs for OWD Support Services

To determine the quarterly distribution basis of Cost Pool JFS0011200, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0011200 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Department JFS757001 and JFS757100. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0011200 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

Other Costs

CP/RPRT JFS9060100 ST.FOS - State Funds Only STFO - State Labor Activities - LINE 1 OHIO TRAINING TAX CREDIT - COL 1 This Period **D** September 2007

Administrative costs for OTTC to record revenue and administrative expenses

CP/RPRT JFSES40120 17.271 - WORK OPPORTUNITY TAX CREDIT PR ETA-9130 - ES NAT'L ACT-WORK OPPORTUNITIES TAX CREDIT - LINE 10A Total Outlays - COL 2 This Period **D** September 2007

Costs related to the WOTC/WtW programs

CP/RPRT JFSES52210 17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12 Wagner Peyser Grants Only - COL 7A (90%) Expend **D** September 2007

Operating expenses for OWD Supportive Services

CP/RPRT JFSES52220 17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12 Wagner Peyser Grants Only - COL 7B (10%) Expend **D** September 2007

Costs related to employer services

JFS753100 GRANTS & AUDITS D September 2007

Grants and Budget - JFS753100 (level five, formerly WD52) coordinates fiscal administration for DOL's WIA, Wagner-Peyser, Labor Market Information (LMI), Veterans Services, and Work Opportunity Tax Credit (WOTC) and other special grants. Specifically, the section performs statewide fiscal oversight and administers WIA and Wagner-Peyser funds, including multiple grant level budgeting, fiscal reporting, statewide sub-grant projects, and compliance with federal and state requirements. The section collaborates with the Office of Fiscal Services on administrative budget items. In addition, staff work with local, state, and federal departments to create corrective action plans; implement corrective action plans via resolution or recovery of funds; and resolve disputes regarding audit and compliance issues.

Salaries and Related Costs

CP/RPRT JFS0011200 PO.OLS - LINE 12 EMPLOYER SERVICES COST POOL - COL 1 This Period **D** September 2007

Salaries and related costs for OWD Grants and Budget Section

To determine the quarterly distribution basis of Cost Pool JFS0011200, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0011200 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Department JFS757001 and JFS757100. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0011200 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> PERSONNEL ACTIVITY REPORT

JFS753200 ONE STOP SUPPORT D September 2007

One-Stop Support - JFS753200 (level five, formerly WD53) helps achieve the successful implementation of the One-Stop concept, developed under the mission of WIA. The One-Stop concept embodies the ODJFS plan to integrate the delivery of human services, including workforce development and veteran services, to streamline program delivery, increase economic efficiency, achieve economies of scale, enhance program coordination and communication, and provide the citizens of Ohio with comprehensive, effective, and convenient services. This department develops the statewide transition plan, documents and shares best practices, and assists with service integration.

Salaries and Related Costs

CP/RPRT JFS0011200 PO.OLS - LINE 12 EMPLOYER SERVICES COST POOL - COL 1 This Period **D** September 2007

Salaries and related costs for One Stop Section

To determine the quarterly distribution basis of Cost Pool JFS0011200, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0011200 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Department JFS757001 and JFS757100. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0011200 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

Other Costs

CP/RPRT JFSES52210 17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12 Wagner Peyser Grants Only - COL 7A (90%) Expend **D** September 2007

Operationg expenses for the One-Stop Support

JFS753300 EMPLOYER TAX SERVICES D September 2007

Employer Tax Services - JFS753300 (level five, formerly WD55) directly implements programs that provide services to employers, specifically: the Work Opportunity Tax Credit (WOTC) and Welfare-to-Work Tax Credit (WtWTC) and the Ohio Training Tax Credit (OTTC). WOTC and WtWTC programs are federal tax credits for employers to hire economically disadvantaged individuals with significant barriers to employment who are members of 9 (nine) targeted groups including, long-term welfare recipients. All applications for these tax credits must be certified by ODJFS.
The Ohio Training Tax Credit Program (OTTC) is a non refundable franchise tax credit designed to encourage Ohio's corporations to provide necessary training to its current Ohio workforce that is at risk of being displaced due to skill deficiencies or the inability to use new technologies or to provide job skills to eligible employees that enable them to perform other job duties for the taxpayer.

Salaries and Related Costs

CP/RPRT JFS0011200 PO.OLS - LINE 12 EMPLOYER SERVICES COST POOL - COL 1 This Period **D** September 2007

Salaries and related costs for Employer Tax Services Section

To determine the quarterly distribution basis of Cost Pool JFS0011200, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0011200 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Department JFS757001 and JFS757100. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0011200 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> PERSONNEL ACTIVITY REPORT

JFS753400 OWD SYSTEMS D September 2007

OWD Systems - JFS753400 (level five, formerly WD56) oversees the technical applications used for programs in the Office of Workforce Development. Staff have primary responsibility for the Shared Career Opportunities and Training Information (SCOTI) system. Additionally, staff support the ongoing development, testing, and implementation of SCOTI and other OWD applications used for Workforce Programs. Staff conduct systems training, provide help desk support and provide general technical assistance for state and local staff and other systems users (employers, job seekers, applicants). Coordination and provision of technical support and enhancements for other information management systems in the office (i.e., WOTC, Apprenticeship Program) is also a responsibility for this department. In addition, this department maintains the office websites (e.g., www.ohioworkforce.org).

Salaries and Related Costs

CP/RPRT JFS0011200 PO.OLS - LINE 12 EMPLOYER SERVICES COST POOL - COL 1 This Period **D** September 2007

Salaries and related costs for OWD Systems Section

To determine the quarterly distribution basis of Cost Pool JFS0011200, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0011200 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Department JFS757001 and JFS757100. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0011200 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

JFS754000 EMPLOYER SVCS LABOR EXCHANGE D December 2008

Employer Services Labor Exchange - JFS754000 (level four) houses the programs that provide services directly to employers and/or employer-related organizations. Employer Services-Labor Exchange staff provide program policy and oversight for Wagner-Peyser and other Federal and State Programs services including tax credits, Migrant-Seasonal workers, special groups (e.g. disabilities, youth internships). Employer Services-Labor Exchange works closely with the Local Operations for field services in Ohio's One-Stop service delivery system.

Department staff plan, direct, and evaluate policies, procedures, goals, and objectives for Wagner-Peyser and other workforce programs for identified populations (i.e. ,Migrant and Seasonal Farm workers, Foreign Labor Certification); staff manage Ohio's Disability Navigators and youth employment/internship initiatives; implement tax credit programs (the Work Opportunity Tax Credit (WOTC), Welfare-to-Work Tax Credit (WWTC), and Ohio Training Tax Credit (OTTC)); and provide support to local workforce development agencies throughout the state.

Salaries and Related Costs

CP/RPRT JFS0011200 PO.OLS - LINE 12 EMPLOYER SERVICES COST POOL - COL 1 This Period **D** December 2008

Salaries and related costs for the Employer Services- Labor Exchange Program

To determine the quarterly distribution basis of Cost Pool JFS0011200, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0011200 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Department JFS757001 and JFS757100. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0011200 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

Other Costs

CP/RPRT JFS9060100 ST.FOS - State Funds Only STFO - State Labor Activities - LINE 1 OHIO TRAINING TAX CREDIT - COL 1 This Period **D** December 2008

Printing and Personal Service Contracts associated with Ohio Training Tax Credit Program

CP/RPRT JFS9060600 ST.FOS - State Funds Only STFO - State Labor Activities - LINE 6 MILITARY INJURY RELIEF FUND - COL 1 This Period **D** June 2008

Printing and Personal Service Contracts associated with Military Injury Relief Fund

CP/RPRT JFSES10120 17.273 - ALIEN LABOR CERTIFICATION ETA-9130 - ALIEN LABOR CERTIFICATION - LINE 10A Total Outlays - COL 2 This Period **D** June 2008

Printing and Personal Service Contracts associated with Alien Labor Certification

CP/RPRT JFSES10520 17.273 - ALIEN LABOR CERTIFICATION ETA-9130 - ALIEN LABOR CERTIFICATION - LINE 5 FEDERAL SHARE OF EXPENDITURES - COL 2 THIS PERIOD **D** December 2008

Printing and Personal Service Contracts associated with Alien Labor Certification

CP/RPRT JFSES40120 17.271 - WORK OPPORTUNITY TAX CREDIT PR ETA-9130 - ES NAT'L ACT-WORK OPPORTUNITIES TAX CREDIT - LINE 10A Total Outlays - COL 2 This Period **D** June 2008

Printing and Personal Service Contracts associated with Work Opportunity Tax Credit Program

CP/RPRT	JFSES40520	17.271 - WORK OPPORTUNITY TAX CREDIT PR ETA-9130 - ES NAT'L ACT-WORK OPPORTUNITIES TAX CREDIT - LINE 5 FEDERAL SHARE OF EXPENDITURES - COL 2 THIS PERIOD Printing and Personal Service Contracts associated with Work Opportunity Tax Credit Program	**D**	December 2008
CP/RPRT	JFSES52020	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12B REMARKS 10% - COL 2 THIS PERIOD Printing and Personal Service Contracts associated with Wagner Peyser Employment Services	**D**	December 2008
CP/RPRT	JFSES52220	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12 Wagner Peyser Grants Only - COL 7B (10%) Expend Printing and Personal Service Contracts associated with Wagner Peyser Employment Services	**D**	June 2008
CP/RPRT	JFSVE30120	17.804 - LOCAL VETERAN'S EMPLOYMENT REP SF-269A - Local Veterans Employment Rep - LINE 10A Total Outlays - COL 2 This Period Printing and Personal Service Contracts associated with Local Veteran's Employment Rep Program	**D**	June 2008
CP/RPRT	JFSVE40120	17.801 - DISABLED VETERAN'S OUTREACH PR SF-269A - Disabled Veterans Outreach Program - LINE 10A Total Outlays - COL 2 This Period Printing and Personal Service Contracts associated with Disabled Veteran's Outreach Program	**D**	June 2008
CP/RPRT	JFSWIF0120	17.266 - DISABILITY PROGRAM NAVIGATOR ETA-9130 - WIA-DISABILITY NAVIGATOR - LINE 10A TOTAL OUTLAYS - COL II This Period Printing and Personal Service Contracts associated with Disability Navigator Program	**D**	June 2008
CP/RPRT	JFSWIF0520	17.266 - DISABILITY PROGRAM NAVIGATOR ETA-9130 - WIA-DISABILITY NAVIGATOR - LINE 5 Federal Share of Expenditures - COL 2 This period Printing and Personal Service Contracts associated with Disability Navigator Program	**D**	December 2008

JFS756000 RESOURCE & INFORMATION MGMT A January 2009

Resource and Information Management - JFS756000 (level four) provides the tools and infrastructure that sustain and enhance the various OWD programs funded by the U.S Department of Labor (DOL) and other special grants. Staff provide program support, human resources and budgeting expertise, grants management, quality services, strategic planning and Labor Market Information. This department includes the program support functions (Grants Management, Fiscal Services, OWD Quality and Performance Management). Labor Market Information retains its independent CAP sections JFS758001 (level four) and level five JFS758100-300, assigned to Cost Pool JFS0015200.

Grants Management manages grants received by OWD and coordinates the grant making process for OWD, establishes internal and grantee policies and procedures, develops funding recommendations and parameters, ensures implementation of grant conditions and compliance with state and federal regulations (i.e. A-133, special grant conditions).

Fiscal Services coordinates fiscal administration for DOL's WIA, Wagner Peyser, Labor Market Information (LMI), Veterans Services and other special grants. Staff performs statewide fiscal oversight, including multiple grant level budgeting, fiscal reporting, forecasting and management of the OWD administrative budget in collaboration with the Office of Fiscal Services.

OWD Quality and Performance leads strategic planning and measurement within OWD. Staff facilitates OWD processes and teams to ensure incorporation of the following principles: customer driven, ongoing process improvements that emphasizes prevention and problem solving; inclusion of all employees and teams and decision making at all levels is based on facts and data.

Salaries and Related Costs

CP/RPRT JFS0018800 PO.OLS - LINE 88 QUALITY MANAGEMENT COST POOL - COL 1 This Period **A** October 2007

Salaries and related costs for Resource and Information Management staff

To determine the quarterly distribution basis of Cost Pool JFS0018800, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0018800 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Department JFS756000. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0018800 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> PERSONNEL ACTIVITY REPORT

JFS757001 LOCAL AREA SUPPORT & OVERSIGHT A January 2009

Local Area Support and Oversight - JFS757001 (level four) provides direct and enhanced technical assistance to local workforce investment areas and implements a number of federal workforce programs. Local Area Support and Oversight includes: Technical Assistance, Veteran Services, Foreign Labor Certification/Migrant and Seasonal Farmworker, Tax Credits, Disability Navigator and Youth Initiatives.

The Technical Assistance Section provides a proactive, intensive approach to resolving issues, improving programs and avoiding local area audit findings. The section implements Ohio's Gold Standard for Continuous improvement which includes ongoing customized technical assistance provided through varied venues such as on-site assistance, contracted services, videoconferencing, regional workshops, a statewide information system, e-alerts and conferences. Staff manages performance accountability systems to assess the effectiveness of ODJFS workforce programs, report performance outcomes, and promote continuous improvement. Staff in the section publish reports on state, area and county-level outcomes and benchmarks; define data elements for and create quarterly reports on Workforce Investments(WIA) and performance; conduct evaluation studies of WIA services; prepare the state's annual WIA program report for the U.S Secretary of Labor and U.S. Congress; implement customer satisfaction of WIA participants and employers; conduct research and special projects for the agency; and assist other offices in developing measurement requirements and approaches.

Veteran Services is responsible for administering and ensuring compliance with the Disabled Veterans Outreach Program (DVOP) and Local Veterans Employment Representative (LVER) program that provides employment and training services and support to veterans and other eligible persons, as required by the Jobs for Veterans Act P.L. 107-288 under Title 38, Chapter 41, United States Code (USC). Staff monitor and report on state level requirements, identify training and staffing needs, secure the resources to meet those needs, and help Office of Workforce Development management to effect resolution of issues and objectives identified by the U.S. Department of Labor (DOL). Staff develop policies and procedures to carry out the requirements of the Jobs for Veterans Act which focuses on assisting veterans and other eligible persons in alleviating unemployment and underemployment. Direct services are delivered in one-stop locations across the state by Office of Local Operations Veteran Business Outreach Specialists and Veteran Intensive Service Coordinators.

Department staff plan, direct, and evaluate policies, procedures, goals, and objectives for Wagner-Peyser and other workforce programs for identified populations (i.e., Migrant and Seasonal Farm workers, Foreign Labor Certification); staff manage Ohio's Disability Navigators and youth employment/internship initiatives; implement tax credit programs: Work Opportunity Tax Credit (WOTC), Welfare-to-Work Tax Credit (WWTC) and provide support to local workforce development agencies throughout the state.

Salaries and Related Costs

CP/RPRT JFS0011200 PO.OLS - LINE 12 EMPLOYER SERVICES COST POOL - COL 1 This Period **A** January 2009

Salaries and related costs for Local Area Support and Oversight Staff.

To determine the quarterly distribution basis of Cost Pool JFS0011200, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0011200 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Department JFS757001 and JFS757100. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0011200 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

Other Costs

CP/RPRT JFS9060600 ST.FOS - State Funds Only STFO - State Labor Activities - LINE 6 MILITARY INJURY RELIEF FUND - COL 1 This Period **A** January 2009

CP/RPRT	JFSES52010	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12A REMARKS 90% - COL 1 THIS PERIOD Printing, Interagency Agreements and Personal Service Contracts.	**A**	January 2009
CP/RPRT	JFSES52020	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12B REMARKS 10% - COL 2 THIS PERIOD Printing, Interagency Agreements and Personal Service Contracts.	**A**	January 2009
CP/RPRT	JFSVE30120	17.804 - LOCAL VETERAN'S EMPLOYMENT REP SF-269A - Local Veterans Employment Rep - LINE 10A Total Outlays - COL 2 This Period	**A**	January 2009
CP/RPRT	JFSVE40120	17.801 - DISABLED VETERAN'S OUTREACH PR SF-269A - Disabled Veterans Outreach Program - LINE 10A Total Outlays - COL 2 This Period	**A**	January 2009
CP/RPRT	JFSWIA0120	17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE - COL 2 This period Printing, Interagency Agreements and Personal Service Contracts.	**A**	January 2009
CP/RPRT	JFSWIA0320	17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE - COL 2 This period Printing, Interagency Agreements and Personal Service Contracts.	**A**	January 2009

JFS757100 VETERAN SERVICES A January 2009

The Veterans Services Department (level 5) is responsible for administering and ensuring compliance with the Disabled Veterans Outreach Program (DVOP) and Local Veterans Employment Representative (LVER) program that provides employment and training services and support to veterans and other eligible persons, as required by the Jobs for Veterans Act P.L. 107-288 under Title 38, Chapter 41, United States Code (USC). Staff monitor and report on state-level requirements, identify training and staffing needs, secure the resources to meet those needs, and help Office of Workforce Development management to effect resolution of issues and objectives identified by the U.S. Department of Labor (DOL). Additionally, the Veterans Services staff develop policies and procedures to carry out the requirements of the jobs for Veterans Act which focuses on assisting veterans and other eligible persons in alleviating unemployment and underemployment. Direct services are delivered in one-stop locations across the state by Office of Local Operations Veteran Business Outreach Specialists and Veteran Intensive Service Coordinators.

Salaries and Related Costs

CP/RPRT JFS0011200 PO.OLS - LINE 12 EMPLOYER SERVICES COST POOL - COL 1 **A** January 2009

This Period

Salaries and related costs for Veteran Services staff

To determine the quarterly distribution basis of Cost Pool JFS0011200, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0011200 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Department JFS757001 and JFS757100. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0011200 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> PERSONNEL ACTIVITY REPORT

JFS758001 LABOR MARKET INFOR A July 2007

Labor Market Information - JFS758001 (level four, formerly WD80) is responsible for meeting all the U.S. Bureau of Labor Statistics (BLS) contract deliverables for federal/state cooperative statistical programs and the U.S. Department of Labor's Employment and Training Administration (ETA) Core Products grant. Staff participate in the annual contract negotiations with the U.S. Department of Labor and act as liaisons with the DOL regional office in Chicago. Staff develop, administer, and evaluate statewide systems for ensuring the quality and integrity of labor market information at all levels: central office, regional, and local. This level staff provide management and administrative support for three (3) sections: Labor Market Cooperative Programs, Labor Market Research and One-Stop Data Analysis.

Salaries and Related Costs

CP/RPRT JFS0015200 PO.OLS - LINE 52 LMI - COL 1 This Period **A** July 2007

Salaries and related costs for the Department of Labor Market Information

To determine the quarterly distribution basis of Cost Pool JFS0015200, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0015200 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Departments JFS758001, JFS758100, and JFS758200. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0015200 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> PERSONNEL ACTIVITY REPORT

Other Costs

CP/RPRT JFS9060200 ST.FOS - State Funds Only STFO - State Labor Activities - LINE 2 LMI-REPLACEMENT RATE RESEARCH - COL 1 This Period **A** July 2007

Grant-specific operating expenses, including printing, technology, travel, and maintenance

CP/RPRT JFS9060300 ST.FOS - State Funds Only STFO - State Labor Activities - LINE 3 LMI DATA NETWORK - COL 1 This Period **A** July 2007

Rotary account through which payments for Ohio Career Information System (OCIS) subscriptions are processed

CP/RPRT JFS9060400 ST.FOS - State Funds Only STFO - State Labor Activities - LINE 4 LABOR MARKET PROJECTION - COL 1 This Period **D** September 2007

Service contract for South Dakota subordinate grant agreement

CP/RPRT JFSES30120 17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - ONE STOP/ALMIS-STATE LMI-TAT-OTHER - LINE 10A Total Outlays - COL 2 This Period **D** June 2008

Printing and Personal service contracts related to integration of Labor Market Information with the State's One-Stop System

CP/RPRT JFSES30520 17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - ONE STOP/ALMIS-STATE LMI-TAT-OTHER - LINE 5 FEDERAL SHARE OF EXPENDITURES - COL 2 THIS PERIOD **A** July 2008

Printing and Personal service contracts related to integration of Labor Market Information with the State's One-Stop System.

JFS758100 LABOR MARKET COOPERATIVE A July 2007

Labor Market Cooperative-JFS758100 (level five, formerly WD81) collects, collates, analyzes, publishes, and disseminates industry, labor force, and economic information. Key information services and analysis are provided in the areas of employment levels; unemployment rates; wages and earnings; short- and long-term employment outlook by industry and occupation; recruitment tools, training resources and career information; postsecondary education data, economic development profiles; occupational profiles; industry sector/cluster analyses; and equal employment opportunity/affirmative action information.

Salaries and Related Costs

CP/RPRT JFS0015200 PO.OLS - LINE 52 LMI - COL 1 This Period **A** July 2007

Salaries and related costs for the Labor Market Cooperative Programs Section

To determine the quarterly distribution basis of Cost Pool JFS0015200, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0015200 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Departments JFS758001, JFS758100, and JFS758200. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0015200 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> PERSONNEL ACTIVITY REPORT

JFS758200 LABOR MARKET RESEARCH A July 2007

Labor Market Research - JFS758200 (level five, formerly WD82) staff are responsible for a number of products required by the U.S. Department of Labor's Employment and Training Administration. The section maintains the state's America's Labor Market Information System (ALMIS) database, a nationally standardized system that provides input into national labor market systems. Staff conduct research and analyze labor market and industry issues for numerous publications, such as occupation employment projections by industry and occupation and Ohio Leading Indicators. This department also has primary responsibility for development and maintenance of the LMI Internet sites.

Section Staff also coordinate, prepare, and transmit the department's unemployment insurance (UI) statistics (OPERATIONS REPORTS) to the U.S. Department of Labor's Employment and Training Administration (ETA); reviews and disseminates monthly employment service program reports to Local Offices; and publishes weekly, monthly, quarterly and annual reports on UI data.

Salaries and Related Costs

CP/RPRT JFS0015200 PO.OLS - LINE 52 LMI - COL 1 This Period **A** July 2007

Salaries and related costs for the Labor Market Research Section

To determine the quarterly distribution basis of Cost Pool JFS0015200, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0015200 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Departments JFS758001, JFS758100, and JFS758200. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0015200 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

JFS758300 ONE STOP DATA ANALYSIS A July 2007

One Stop Data Analysis - JFS758300 (level five, formerly WD83) provides local, statewide, and national labor market and career information, customized analyses of the labor market, and technical support to information consumers. In particular, this department focuses on providing customized data analysis, training and technical support to the One-Stop system. By aligning One-Stop Program services and statistics with labor market information, the goal is to provide information solutions to workforce and economic development issues. This department fulfills its responsibilities for the dissemination of labor market information primarily through internet sites. In addition, staff provide training support for the many LMI databases and systems through the Ohio LMI Training Institute.

Salaries and Related Costs

CP/RPRT JFS0015200 PO.OLS - LINE 52 LMI - COL 1 This Period **A** July 2007

Salaries and related costs for the One Stop Data Analysis Section

To determine the quarterly distribution basis of Cost Pool JFS0015200, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0015200 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Departments JFS758001, JFS758100, and JFS758200. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0015200 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> PERSONNEL ACTIVITY REPORT

JFS790002 UC REVIEW COMMISSION A July 2007

Unemployment Compensation Review Commission - JFS790002 (level three, formerly RC00) has exclusive jurisdiction to review Ohio Department of Job and Family Services (ODJFS) determinations in the area of unemployment compensation. Jurisdiction includes eligibility for unemployment compensation benefits, unemployment compensation liability, and tax rates for employers. The commission is independent of ODJFS for jurisdictional purposes, but it is housed within ODJFS organizationally. The appeals process of the commission ensures that any claimant, employer, or other interested party has the opportunity for a fair hearing of unemployment compensation appeals.

Salaries and Related Costs

CP/RPRT	JFSUI10120	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 10A Total Outlays - COL 2 This Period Salaries and related costs for the Unemployment Compensation Review Commission > ***CERTIFICATION***	**D**	June 2008
CP/RPRT	JFSUI10520	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 5 FEDERAL SHARE OF EXPENDITURES - COL 2 This period Salaries and related costs for the Unemployment Compensation Review Commission > ***CERTIFICATION***	**A**	July 2008
CP/RPRT	JFSUI20520	17.225 - UNEMPLOYMENT INSURANCE SF-269 - EMERG UNEMP COMP - LINE 10E FEDERAL SHARE OF EXPENDITURES - COL 2 THIS PERIOD Salaries and related costs for staff working on Emergency Unemployment Compensation. > ***CERTIFICATION***	**A**	October 2008

Other Costs

CP/RPRT	JFS90J1500	ST.FOS - State Funds Only STFO - Other State Activity - LINE 15 VALUE NOT REPORTED - COL 1 This Period Non-routine payments not chargable to federal funds, i.e., settlement agreements	**A**	July 2007

JFS800002 CONTRACTS AND ACQUISITIONS A July 2007

Contracts and Acquisitions (OCA) - JFS800002 (level three, formerly CP00) is a general support area that assists each directorate within the agency with obtaining all goods and services and in creating valid contractual arrangements that directly support program areas and mission objectives of the agency. The deputy director of OCA is the principal advisor to the ODJFS director on matters pertaining to contract arrangements and acquisitions. Staff members in the Office of the Deputy Director include specialists in procurement planning and contractual protocols. The Office of Contracts and Acquisitions administers over 100 agreements with counties including Child Welfare Training, TANF pilot, and Access Visitation Grant agreements. Access Visitation grants are part of the IV-D demonstration grants. The grants allow county CSEAs to contract with local providers to increase their involvement with IV-D participants regarding visitation, parenting skills, mediation, etc. In addition to the deputy staff, the office contains one (1) bureau, Contracts and Acquisitions.

Salaries and Related Costs

CP/RPRT JFS0023600 PO.OLS - LINE 36 STATEWIDE INDIRECT - COL 1 This Period **A** July 2007

Salaries and related costs for OCA's Office of the Deputy Director

To determine the distribution of expenditures coded to JFS0023600, payroll data by Reporting and individual is downloaded on a bi-weekly basis and converted into FTEs using the formula: total paid hours minus overtime hours, divided by 80. County FTE data is available quarterly. The bi-weekly FTE counts are aggregated into quarterly totals to form the basis for JFS0023600 distribution.

The allocation base is the ratio of the number of direct and indirect state and county level FTEs by program activities or cost pools (numerator) in ODJFS to the total number of direct and indirect state and county level FTEs by program activities or cost pool for all programmatic activities in ODJFS (denominator). Staff included in JFS0023600, for allocation, are excluded from this calculation. These ratios are converted into percentages and applied to all costs coded to JFS0023600 during the covered period and distributed to the appropriate program Reporting Chartfields . Where FTEs are charged to other cost pools, the number of FTEs are distributed based on the allocation criteria for each cost pool.

Current quarter costs are distributed based on current quarter statistics.

> SUBSTITUTE SYSTEMS

JFS801001 CONTRACTS & ACQUISITION A July 2007

Contracts and Acquisitions - JFS801001 (level 4, formerly CP20) develops all ODJFS personal service contracts, grant agreements, interagency agreements, and amendments, and supervises all purchasing. The bureau provides technical assistance to all ODJFS program areas on each aspect of the procurement of goods and services, including selecting a vendor, developing requests for proposal (RFPs), and securing various state and federal approvals. The bureau supervises and coordinates all submissions to the state Controlling Board and works with the Ohio Department of Administrative Services (DAS) on issues related to personal service contracts and RFPs. Additionally, the bureau collaborates with ODJFS training staff to develop and provide instruction for ODJFS contract managers; coordinates the tracking and planning of ODJFS personal service procurements; develops and implements policies and procedures for contract related activities; and performs those functions necessary for communicating Federal Grant requirements.

The bureau includes two (2) sections: Contract Administration and Acquisition Management.

Salaries and Related Costs

CP/RPRT JFS0023600 PO.OLS - LINE 36 STATEWIDE INDIRECT - COL 1 This Period **A** July 2007

Staff and related costs for the Bureau Contracts & Acquisitions

To determine the distribution of expenditures coded to JFS0023600, payroll data by Reporting and individual is downloaded on a bi-weekly basis and converted into FTEs using the formula: total paid hours minus overtime hours, divided by 80. County FTE data is available quarterly. The bi-weekly FTE counts are aggregated into quarterly totals to form the basis for JFS0023600 distribution.

The allocation base is the ratio of the number of direct and indirect state and county level FTEs by program activities or cost pools (numerator) in ODJFS to the total number of direct and indirect state and county level FTEs by program activities or cost pool for all programmatic activities in ODJFS (denominator). Staff included in JFS0023600, for allocation, are excluded from this calculation. These ratios are converted into percentages and applied to all costs coded to JFS0023600 during the covered period and distributed to the appropriate program Reporting Chartfields . Where FTEs are charged to other cost pools, the number of FTEs are distributed based on the allocation criteria for each cost pool.

Current quarter costs are distributed based on current quarter statistics.

> SUBSTITUTE SYSTEMS

JFS801100 CONTRACT ADMINISTRATION A July 2008

Contract Administration (CA) - JFS801100 (level five, formerly CP21) has the overall responsibility and authority over the development and preparation of all departmental personal service contracts, interagency agreements, grant agreements, other contractual documents to ensure that these documents comply with all state and federal requirements. The section ensures that contracts and grants are legally supportable, programmatically responsive, and provide Ohio Department of Job and Family Services (ODJFS) with the services and products that meet the agency's needs as efficiently, effectively, and economically as possible. Staff in this section supervise and submit all of the agencies Controlling Board requests. Contract Administration also collaborates with ODJFS training staff to develop and provide instruction for ODJFS contract managers and other involved parties. In addition, CA has the overall responsibility for tracking Federal Grant requirements and related information for the office; develops and implements policies and procedures for contract related activities.

Salaries and Related Costs

CP/RPRT JFS0023600 PO.OLS - LINE 36 STATEWIDE INDIRECT - COL 1 This Period **A** July 2007

Staff and related costs for the Contract Administration Section

To determine the distribution of expenditures coded to JFS0023600, payroll data by Reporting and individual is downloaded on a bi-weekly basis and converted into FTEs using the formula: total paid hours minus overtime hours, divided by 80. County FTE data is available quarterly. The bi-weekly FTE counts are aggregated into quarterly totals to form the basis for JFS0023600 distribution.

The allocation base is the ratio of the number of direct and indirect state and county level FTEs by program activities or cost pools (numerator) in ODJFS to the total number of direct and indirect state and county level FTEs by program activities or cost pool for all programmatic activities in ODJFS (denominator). Staff included in JFS0023600, for allocation, are excluded from this calculation. These ratios are converted into percentages and applied to all costs coded to JFS0023600 during the covered period and distributed to the appropriate program Reporting Chartfields . Where FTEs are charged to other cost pools, the number of FTEs are distributed based on the allocation criteria for each cost pool.

Current quarter costs are distributed based on current quarter statistics.

> SUBSTITUTE SYSTEMS

JFS801200 ACQUISITION MANAGEMENT A July 2008

Acquisition Management (AM) - JFS801200 (level five, formerly CP23) is responsible for processing all purchase requests for general commodities and computer hardware and software for Ohio Department of Job and Family Services (ODJFS). AM staff are responsible for preparation and release of all non-IT Requests for Proposal and supervise the review and evaluation of proposals so that awards are made as a result of fair and open competition. The staff ensure that all requests comply with state and federal requirements. AM department records, maintains, and reports ODJFS' fixed assets, and staff serve as the main link with the Department of Administrative Services (DAS) for all state procurement agreements and non IT personal services. In addition, AM develops and presents training to agency requisitioners and other interested parties on procurement, purchasing and asset management.

Salaries and Related Costs

CP/RPRT JFS0023600 PO.OLS - LINE 36 STATEWIDE INDIRECT - COL 1 This Period **A** July 2007

Staff and related costs for the Acquisition Management Section

To determine the distribution of expenditures coded to JFS0023600, payroll data by Reporting and individual is downloaded on a bi-weekly basis and converted into FTEs using the formula: total paid hours minus overtime hours, divided by 80. County FTE data is available quarterly. The bi-weekly FTE counts are aggregated into quarterly totals to form the basis for JFS0023600 distribution.

The allocation base is the ratio of the number of direct and indirect state and county level FTEs by program activities or cost pools (numerator) in ODJFS to the total number of direct and indirect state and county level FTEs by program activities or cost pool for all programmatic activities in ODJFS (denominator). Staff included in JFS0023600, for allocation, are excluded from this calculation. These ratios are converted into percentages and applied to all costs coded to JFS0023600 during the covered period and distributed to the appropriate program Reporting Chartfields . Where FTEs are charged to other cost pools, the number of FTEs are distributed based on the allocation criteria for each cost pool.

Current quarter costs are distributed based on current quarter statistics.

> SUBSTITUTE SYSTEMS

JFS850002 FAMILY STABILITY A July 2007

Office of Family Stability - JFS850002 (level three, formerly FS00) is dedicated to providing quality services to counties, service providers, and partners to help Ohioans remove barriers, enter employment, maintain employment, and gain self-sufficiency and independence. This office assumes the primary responsibility for the overall administration of the Temporary Assistance for Needy Families (TANF) program, including all of its components.

To achieve the goals of TANF, OFS collaborates with public and private entities throughout the state. Staff in the Office of the Deputy Director are responsible for issuing policy and guidance and for research and development of policy and procedures governing the statewide implementation of human services programs. Staff review, analyze, and interpret public assistance and food stamp policy based on federal and state regulations and laws.

The staff in the Office of the Deputy Director encourage counties to establish family self-sufficiency as an overriding programmatic goal. OFS supports counties by helping them achieve appropriate federal and state participation rates, offering program policy training for county staff, and promulgate an outcome management approach to program administration throughout county agencies.

In addition to the deputy staff, the office is structured into four (4) sub-departments: Program Policy, County Oversight and Support, Operations, and Program Integration and Coordination.

Salaries and Related Costs

CP/RPRT JFS0012700 PO.OLS - LINE 27 FAMILY STABILITY COST POOL - COL 1 This Period **A** July 2007

Staff and related costs for OFS's Office of the Deputy Director

The allocation base is the ratio of the number of FTEs assigned to each of the direct program activities or cost pools (numerator) in the Office of Family Stability to the total number of direct program activity and cost pool FTEs for all programmatic activities in the Office of Family Stability (denominator). Staff included in JFS0012700, for allocation, are excluded from this calculation. These ratios are converted into percentages and applied to all costs coded to JFS0012700 during the covered period and distributed to the appropriate program Reporting Chartfields . Where FTEs are charged to other cost pools, the number of FTEs are distributed based on the allocation criteria for each cost pool.

Current quarter costs are distributed based on current quarter statistics.

> ***SUBSTITUTE SYSTEMS***

Other Costs

CP/RPRT JFS9070200 ST.FOS - State Funds Only STFO - TANF Title XX Transfer - LINE 2 TANF-TTL XX CHILD NUTRITN SRVC - COL 1 This Period **D** March 2008

Other costs related to TANF - TITLE XX Child Nutrition Services in the Office of the Deputy Director

CP/RPRT JFS9071100 ST.FOS - State Funds Only STFO - TANF Title XX Transfer - LINE 11 TANF-TTL XX-COMPREHEN STRATEGY/PARTNERSHIP FOR SUCCESS - COL 1 This Period **D** March 2008

Other costs related to TANF - Title XX Comprehensive Strategy / Partnership for Success in the Office of the Deputy Director

CP/RPRT JFS90J1500 ST.FOS - State Funds Only STFO - Other State Activity - LINE 15 VALUE NOT REPORTED - COL 1 This Period **A** July 2007

General administrative costs not charged to federal funds

CP/RPRT JFSFS30120 10.561 - FOOD STAMPS - BASIC ADMINISTRA SF-269 - EBT/FS Program Integrity State Exchange - LINE 10A Total Outlays - COL 2 This Period **A** July 2007

Travel and conferences charged to the Food Stamp State Exchange program

CP/RPRT	JFSFS70120	10.551 - FOOD STAMPS - SSI CASH-OUT PRO SF-269 - FS-EBT STATE EXCHANGE - LINE 10A TOTAL OUTLAYS - COL 2 THIS PERIOD Other costs associated with the EBT travel grant.	**A**	October 2008
CP/RPRT	JFSSS10120	93.585 - EMPOWERMENT ZONES AND ENTERPRI SF-269 - Social Service in Enterprise Comunities City of Cleveland - EZEC - LINE 10a Total Outlays - COL 2 This Period Grants and other costs related to the Title XX program to provide funding for Empowerment Zones (EZ) and Enterprise Communities (EC)	**D**	September 2007
CP/RPRT	JFSTA22110	93.558 - TEMPORARY ASSISTANCE FOR NEEDY ACF-196 - TANF REPORT - LINE 6J Administration - COL A Federal Expenditure Analytical and survey costs related to TANF contracts for ILGARD (Institute LCL Government Administration & Rural Development).	**D**	September 2007

JFS850100 OHIO'S BEST RX D September 2007

Ohio's Best Rx program - JFS850100 (level five, formerly FS01) provides prescription drugs at a discount rate to uninsured citizens who are under 250% of the federal poverty level and who are 60 years of age or older. The program is a discount program, not a public assistance or entitlement program. This department s responsibilities include conducting community outreach, establish a mail-order pharmacy, determining eligibility, producing and distributing cards, coordinating price updates to pharmacies, rebate billings to manufacturers, and rebate payments to pharmacies

Salaries and Related Costs

CP/RPRT	JFS90J0800	ST.FOS - State Funds Only STFO - Other State Activity - LINE 8 OHIO'S BEST RX - COL 1 This Period Staff and related costs for the Ohio's Best Rx department > ***CERTIFICATION***	D	September 2007

Other Costs

CP/RPRT	JFS90J1500	ST.FOS - State Funds Only STFO - Other State Activity - LINE 15 VALUE NOT REPORTED - COL 1 This Period General administrative costs not charged to federal funds	D	September 2007

JFS852001 PROGRAM POLICY A July 2007

Program Policy - JFS852001 (level four, formerly FS10) has responsibility for policy development in the areas of Food Stamps, Temporary Emergency Food Assistance Programs (TEFAP), Ohio Works First (OWF), Prevention, Retention, and Contingency (PRC), Disability Assistance (DA), Refugee Cash Assistance, Supplemental Security Income (SSI) Case Management, and Work Programs.

Staff in the department manage and provide guidance and administrative support for two (2) sub-departments: Ohio Works First/Disability Assistance, and Food Stamps.

Salaries and Related Costs

CP/RPRT JFS0019300 PO.OLS - LINE 93 FAMILY STABILITY PROGRAM POLICY COST POOL - COL 1 This Period **A** July 2007

Salaries and related costs for the Program Policy Area

The allocation base is the ratio of the number of FTEs assigned to each of the direct program activities or cost pools (numerator) in Departments JFS852100 and JFS852200 (formerly SPRCs FS11 and FS13) to the total number of direct program activity and cost pool FTEs for all programmatic activities in Departments JFS852100 and JFS852200 (denominator). Staff included in JFS0019300, for allocation, are excluded from this calculation. These ratios are converted into percentages and applied to all costs coded to JFS0019300 during the covered period and distributed to the appropriate program Reporting Chartfields. Where FTEs are charged to other cost pools, the number of FTEs are distributed based on the allocation criteria for each cost pool.

Current quarter costs are distributed based on current quarter statistics.

> ***SUBSTITUTE SYSTEMS***

Other Costs

CP/RPRT JFSFS30120 10.561 - FOOD STAMPS - BASIC ADMINISTRA SF-269 - EBT/FS Program Integrity State Exchange - LINE 10A Total Outlays - COL 2 This Period **A** July 2007

Travel and conferences charged to the Food Stamp State Exchange program

CP/RPRT JFSFS70120 10.551 - FOOD STAMPS - SSI CASH-OUT PRO SF-269 - FS-EBT STATE EXCHANGE - LINE 10A TOTAL OUTLAYS - COL 2 THIS PERIOD **A** October 2008

Costs associated with the EBT travel grant.

JFS852100 CASH ASSISTANCE A July 2007

Ohio Works First/Disability Assistance - JFS852100 (level five, formerly FS11) is responsible for the research and development of policy and procedures governing the statewide implementation of Ohios cash assistance and work activities programs: Ohio Works First (OWF), Cash Assistance and Work Activity, Refugee Cash Assistance, Disability Assistance, Prevention, Retention and; Contingency (PRC), and Individual Development Account (IDA). Staff review, analyze, and interpret public assistance policy based on federal and state regulations and laws. The department develops and publishes the cash portion of the ODJFS Cash Assistance Manual, which describes current Ohio Administrative Code (OAC) rules.

Additionally, the department provides technical assistance to other state employees, assists in developing design requirements for CRIS-E (Client Registry Information System-Enhanced [Ohios TANF, Medicaid, and Food Stamp eligibility determination and benefit issuance system]), and initiates program and software corrections and enhancements.

Salaries and Related Costs

CP/RPRT JFS0012800 PO.OLS - LINE 28 TANF - DA - COL 1 This Period **A** July 2007

Staff and related costs for the OWF/DA Area

To determine the percentage of Pool JFS0012800 expenses distributed to each program, the number of TANF recipients plus DA cash plus DA medical recipients for each program is divided by the total number of the TANF and DA recipients for all programs. These percentages are applied to all staff payroll and general operating expenses coded to pool JFS0012800 during the covered period and distributed to the appropriate program. The data sources for the number of recipients are the CRIS-E and MMIS systems.

Current quarter costs are distributed based on current quarter statistics.

> SUBSTITUTE SYSTEMS

Other Costs

CP/RPRT JFS90J1500 ST.FOS - State Funds Only STFO - Other State Activity - LINE 15 VALUE NOT REPORTED - COL 1 This Period **A** October 2007

General administrative costs not charged to federal funds

CP/RPRT JFSFS30120 10.561 - FOOD STAMPS - BASIC ADMINISTRA SF-269 - EBT/FS Program Integrity State Exchange - LINE 10A Total Outlays - COL 2 This Period **A** July 2007

Travel and conferences charged to the Food Stamp State Exchange program

CP/RPRT JFSFS70120 10.551 - FOOD STAMPS - SSI CASH-OUT PRO SF-269 - FS-EBT STATE EXCHANGE - LINE 10A TOTAL OUTLAYS - COL 2 THIS PERIOD **A** October 2008

Costs associated with the EBT travel grant.

CP/RPRT JFSTA22110 93.558 - TEMPORARY ASSISTANCE FOR NEEDY ACF-196 - TANF REPORT - LINE 6J Administration - COL A Federal Expenditure **A** October 2007

Administrative expenditures (printing and translating) of required appliations, forms, etc. for the TANF program.

CP/RPRT JFSTA22410 93.558 - TEMPORARY ASSISTANCE FOR NEEDY ACF-196 - TANF REPORT - LINE 6M Other - COL A Federal **D** September 2007

Contract with Second Harvest Food Bank (TANF Food Boxes)

JFS852200 FOOD STAMPS & TEFAP POLICY A July 2007

Food Stamps And TEFAP Policy - JFS852200 (level five, formerly FS13) primary responsibility is to research and develop policy and Level 5 primary responsibility of the Food Stamps Department is to research and develop policy and procedures governing the statewide implementation of Ohio's numerous food programs: Food Stamps, Temporary Emergency Food Assistance Program (TEFAP), Commodity Supplemental Food Program, Ohio Food Purchase Program, Ohio Agricultural Surplus Production Alliance Program, Expedited Food Stamps, SSI Cash-Out Program, Nutrition Education, New Hire Reporting, Disaster Food Assistance, Income and Eligibility Verification System, Systematic Alien Verification for Entitlements and Food Stamp Employment and Training (FSET).

In addition to developing policy, the department supervises the statewide implementation of Food Stamps, Able-Bodied Adults without Dependents (ABWD), Disaster-Related Food Stamps, Temporary Emergency Food Assistance Program (TEFAP), and Ohio Food Purchase Program. Staff develop, publish, and distribute the Food Stamp Certification Handbook, which contains the policy and procedures for determining recipient eligibility and issuance of benefits.

The Food Stamps Department provides technical assistance to other state employees, assists in developing design requirements for CRIS-E (Ohios TANF, Medicaid, and Food Stamp eligibility determination and benefit issuance system) and initiates program and software corrections and enhancements.

Salaries and Related Costs

CP/RPRT JFSFS10210 10.568 - FOOD STAMPS - TEMPORARY EMERGE FNS-667 - Emergency Food Assistance Program (TEFAP) Administrative Costs - LINE 7b Net Outlays this Quarter - COL 1 State Level Costs **A** July 2007

Staff and related costs for the TEFAP program

> ***CERTIFICATION***

CP/RPRT JFSFS502R0 10.561 - FOOD STAMPS - BASIC ADMINISTRA SF-269 - Food Stamp Report - LINE 10B Total Outlays - COL 27 UNSPECIFIED portion of other **A** July 2007

Salaries and related costs for the Food Stamps and TEFAP Policy Section

> ***CERTIFICATION***

Other Costs

CP/RPRT JFSFS10230 10.568 - FOOD STAMPS - TEMPORARY EMERGE FNS-667 - Emergency Food Assistance Program (TEFAP) Administrative Costs - LINE 7b Net Outlays this Quarter - COL 3 Local Paid EFO **A** July 2007

Grants related to the food banks throughout Ohio that provide warehouse facilities for the receipt, storage, and distribution of food provided through the Emergency Food/TEFAP Assistance Program

CP/RPRT JFSFS20120 10.565 - FOOD STAMPS - COMMODITY SUPPLE SF-269A - Commodity Supplemental Food - LINE 10a Total Outlays - COL 2 This Period **A** July 2007

Grants related to the food banks throughout Ohio that provide warehouse facilities for the receipt, storage, and distribution of food provided through the Emergency Food/TEFAP Assistance Program

CP/RPRT JFSFS30120 10.561 - FOOD STAMPS - BASIC ADMINISTRA SF-269 - EBT/FS Program Integrity State Exchange - LINE 10A Total Outlays - COL 2 This Period **A** July 2007

Travel and conferences charged to the Food Stamp State Exchange program

CP/RPRT JFSFS50250 10.561 - FOOD STAMPS - BASIC ADMINISTRA SF-269 - Food Stamp Report - LINE 10b Total Outlays - COL 5 50% FUNDING FRAUD Ctrl **A** July 2007

Contract for the investigation of food trafficking complaints; transfer payments to the Ohio Department of Highway Safety

CP/RPRT JFSFS502G0 10.561 - FOOD STAMPS - BASIC ADMINISTRA SF-269 - Food Stamp Report - LINE 10B Total Outlays - COL 16 Outreach **A** July 2007

Contract for developing outreach materials for low-income households.

CP/RPRT	JFSFS502H0	10.561 - FOOD STAMPS - BASIC ADMINISTRA SF-269 - Food Stamp Report - LINE 10b Total Outlays - COL 17 NUTRITION EDUCATION Contract with the OSU Research Foundation related to Food Stamp education for family nutritional education.	**A**	July 2007
CP/RPRT	JFSFS70120	10.551 - FOOD STAMPS - SSI CASH-OUT PRO SF-269 - FS-EBT STATE EXCHANGE - LINE 10A TOTAL OUTLAYS - COL 2 THIS PERIOD Costs associated with the EBT travel grant.	**A**	October 2008

JFS853001 COUNTY OVERSIGHT & SUP A July 2007

County Oversight and Support - JFS853001 (level four, formerly FS20) is dedicated to ensuring that counties are administering Office of Family Stability programs responsibly and appropriately. The County Oversight and Support is responsible for training county staff regarding program policy, responding to technical assistance questions from counties, responding to public and legislative inquiries, and monitoring county DJFS compliance with TANF program rules and regulations. Staff in the department oversee and provide guidance, management and administrative support for two (2) sub-departments: County Program Support and County Oversight/Customer Service.

Salaries and Related Costs

CP/RPRT JFS0019400 PO.OLS - LINE 94 OFS COUNTY OVERSIGHT & SUPORT COST POOL - COL 1 This Period **A** July 2007

Salaries and related costs for the County Oversight and Support Area

To determine the quarterly distribution basis of Cost Pool JFS0019400, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0019400 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Departments JFS853001, JFS853100, and JFS853200. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0019400 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

Other Costs

CP/RPRT JFSFS30120 10.561 - FOOD STAMPS - BASIC ADMINISTRA SF-269 - EBT/FS Program Integrity State Exchange - LINE 10A Total Outlays - COL 2 This Period **A** July 2007

Travel and conferences charged to the Food Stamp State Exchange program

CP/RPRT JFSFS70120 10.551 - FOOD STAMPS - SSI CASH-OUT PRO SF-269 - FS-EBT STATE EXCHANGE - LINE 10A TOTAL OUTLAYS - COL 2 THIS PERIOD **A** October 2008

Costs associated with the EBT travel grant.

JFS853100 COUNTY PROGRAM SUPPORT A July 2007

County Program Support - JFS853100 (level five, formerly FS24) provides management and administrative support to the following two (2) level 6 departments: Technical Assistance and Work Activities Staff. County Program Support is responsible for direct development and implementation of county DJFS training and technical assistance to ensure compliance with state and federal rules and regulations, state hearing decisions, quality assurance findings and reporting requirements to assure uniformity in policy responses and technical assistance.

Staff Also coordinate a uniformity of policy responses and technical assistance and serve as a liaison with community stakeholders and advocates. As new policies and initiatives impact family stability programs, this department collaborates with other areas to ensure that training accurately reflects policy guidelines.

The OWF TA staff provide targeted training and technical assistance to CDJFS OWF eligibility workers based on the results of targeted OWF QC reviews.

The work activity staff monitor county performance and compliance and provide support for the work activity component of the TANF program.

Salaries and Related Costs

CP/RPRT JFS0019400 PO.OLS - LINE 94 OFS COUNTY OVERSIGHT & SUPORT COST POOL - COL 1 This Period **A** July 2007

Salaries and related costs for the County Program Support Area

To determine the quarterly distribution basis of Cost Pool JFS0019400, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0019400 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Departments JFS853001, JFS853100, and JFS853200. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0019400 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

Other Costs

CP/RPRT JFSFS30120 10.561 - FOOD STAMPS - BASIC ADMINISTRA SF-269 - EBT/FS Program Integrity State Exchange - LINE 10A Total Outlays - COL 2 This Period **A** July 2007

Travel and conference fees charged to the Food Stamp State Exchange program

CP/RPRT JFSFS70120 10.551 - FOOD STAMPS - SSI CASH-OUT PRO SF-269 - FS-EBT STATE EXCHANGE - LINE 10A TOTAL OUTLAYS - COL 2 THIS PERIOD **A** October 2008

Costs associated with the EBT travel grant.

JFS853200 COUNTY OVERSIGHT/CUSTOMER SERV A July 2007

County Oversight and Customer Service -JFS853200 (level five, formerly FS25) provides management and administrative support to the following two (2) departments: Monitoring/Compliance and Auditing and Customer Service. Staff in County Oversight and Customer Service direct development and implementation of services relative to county DJFS compliance with the TANF program and to assure uniformity to various inquiries for the TANF and Food Stamp programs.

Staff conduct pre-audits and monitoring of OWF cases from CDJFS to ensure compliance with state and federal laws and regulations. Customer Service staff the toll-free telephone number for public inquiries about the programs within the Office of Family Stability. Via telephone, or in writing, staff act as social program consultants for the TANF and Food Stamp programs by providing program information and assistance and by interpreting laws and regulations to recipients.

Salaries and Related Costs

CP/RPRT JFS0019400 PO.OLS - LINE 94 OFS COUNTY OVERSIGHT & SUPORT COST POOL - COL 1 This Period **A** July 2007

Salaries and related costs for the County Oversight and Customer Service Area

To determine the quarterly distribution basis of Cost Pool JFS0019400, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0019400 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Departments JFS853001, JFS853100, and JFS853200. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0019400 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

Other Costs

CP/RPRT JFSFS30120 10.561 - FOOD STAMPS - BASIC ADMINISTRA SF-269 - EBT/FS Program Integrity State Exchange - LINE 10A Total Outlays - COL 2 This Period **A** July 2007

Travel and conference fees charged to the Food Stamp State Exchange program

CP/RPRT JFSFS502R0 10.561 - FOOD STAMPS - BASIC ADMINISTRA SF-269 - Food Stamp Report - LINE 10B Total Outlays - COL 27 UNSPECIFIED portion of other **A** January 2009

Costs associated with the Rushmore contract.

CP/RPRT JFSFS70120 10.551 - FOOD STAMPS - SSI CASH-OUT PRO SF-269 - FS-EBT STATE EXCHANGE - LINE 10A TOTAL OUTLAYS - COL 2 THIS PERIOD **A** October 2008

Costs associated with the EBT travel grant.

JFS854001 FS OPERATIONS A July 2007

Operations - JFS854001 (level four, formerly FS30) provides technical expertise for the Office of Family Stability. The Chief of the Department acts as the office liaison to MIS and all other areas of the department regarding the development, implementation, and ongoing monitoring of the Office of Family Stability automated systems. Organizationally, Operations contains 2 sub-departments: Eligibility Systems and CRIS-E Training.

Salaries and Related Costs

CP/RPRT JFS0019500 PO.OLS - LINE 95 FAMILY STABILITY OPERATIONS COST POOL - COL 1 This Period **A** July 2007

Salaries and related costs for the Operations Area

The allocation base is the ratio of the number of FTEs assigned to each of the direct program activities or cost pools (numerator) in Departments JFS854100, JFS854400 and JFS854500 (formerly SPRCs FS31, FS34, and FS35) to the total number of direct program activity and cost pool FTEs for all programmatic activities in Departments JFS854100, JFS854400 and JFS854500 (denominator). Staff included in JFS0019500, for allocation, are excluded from this calculation. These ratios are converted into percentages and applied to all costs coded to JFS0019500 during the covered period and distributed to the appropriate program Reporting Chartfields. Where FTEs are charged to other cost pools, the number of FTEs are distributed based on the allocation criteria for each cost pool.

Current quarter costs are distributed based on current quarter statistics.

> ***SUBSTITUTE SYSTEMS***

Other Costs

CP/RPRT JFSFS30120 10.561 - FOOD STAMPS - BASIC ADMINISTRA SF-269 - EBT/FS Program Integrity State Exchange - LINE 10A Total Outlays - COL 2 This Period **A** July 2007

Travel and conferences charged to the Food Stamp State Exchange program

CP/RPRT JFSFS70120 10.551 - FOOD STAMPS - SSI CASH-OUT PRO SF-269 - FS-EBT STATE EXCHANGE - LINE 10A TOTAL OUTLAYS - COL 2 THIS PERIOD **A** October 2008

Costs associated with the EBT travel grant.

JFS854100 ELECTRONIC BENEFIT TRANSFER A July 2008

Electronic Benefit Transfer - JFS854100 (level five, formerly FS31) directs Ohio's EBT program, which provides Food Stamp benefits electronically as an alternative to paper coupons. Known as the Ohio Direction Card, the EBT card utilizes on-line magnetic strip technology. This area will also direct Ohio's Electronic Payment Card (EPC), which provides TANF, Disability Financial Assistance (DFA) and Refugee Cash benefits as an alternative to paper warrants.

The EBT Department is the first point of contact for addressing questions about all areas of the EBT card operation and for all constituent groups: federal and other public officials, the media, the general population, and county agencies questions about customers cards and accounts. In addition, the EBT Department serves as the decision making entity for lane coverage at retail locations.

Salaries and Related Costs

CP/RPRT JFS0011400 PO.OLS - LINE EBT/EPC - COL 1 This Period **A** July 2008

Staff and related costs for the EBT area

To determine the distribution of expenditures coded to JFS0011400, a file is received from ORAA containing the prior quarters average monthly duplicate recipient counts for CRIS-E programs. To determine the percentage of JFS0011400 expenses distributed to each program, the average monthly duplicate recipient count for CRIS-E program (TANF, Food Stamps, Refugee Cash benefits, and DFA) for each program is divided by the total average monthly duplicate recipient counts for all CRIS-E programs. These percentages are applied to all staff payroll and general operating expenses coded to JFS0011400 during the covered period and distributed to the appropriate program.

Current quarter costs are distributed based on previous quarter statistics.

> ***SUBSTITUTE SYSTEMS***

CP/RPRT JFSFS502O0 10.561 - FOOD STAMPS - BASIC ADMINISTRA SF-269 - Food Stamp Report - LINE 10b Total Outlays - COL 24 EBT ISSUANCE **D** June 2008

Staff and related costs for the EBT Area, including contract to operate the Ohio Direction Card program

> ***CERTIFICATION***

Other Costs

CP/RPRT JFSFS30120 10.561 - FOOD STAMPS - BASIC ADMINISTRA SF-269 - EBT/FS Program Integrity State Exchange - LINE 10A Total Outlays - COL 2 This Period **A** July 2007

Travel and conferences charged to the Food Stamp State Exchange program

CP/RPRT JFSFS70120 10.551 - FOOD STAMPS - SSI CASH-OUT PRO SF-269 - FS-EBT STATE EXCHANGE - LINE 10A TOTAL OUTLAYS - COL 2 THIS PERIOD **A** October 2008

Costs associated with the EBT travel grant.

JFS854400 CRIS-E TRAINING A July 2007

Client Registry Information System-Enhanced (CRIS-E) Training - JFS854400 (level five, formerly FS34) provides training for all CRIS-E users. CRIS-E is the statewide eligibility determination System for Medicaid, Food Stamps, Temporary Assistance for Needy Families (TANF/Ohio Works First), and other public assistance programs Refugee Services, Disability Financial Assistance (DFA). It is designed to allow county workers to collect data, determine eligibility and calculate benefits for multiple programs. Staff provides training to all County Department of Job and Family Services (CDJFS) caseworkers and state employees requiring access and use of CRIS-E.

Salaries and Related Costs

CP/RPRT JFS0011500 PO.OLS - LINE 15 CRIS-E COMMON (REGULAR FFP) - COL 1 This Period **A** July 2007

Salaries and related costs for CRIS-E Training Department

To determine the distribution of expenditures coded to JFS0011500, a file is received from ORAA containing the prior quarters average monthly duplicate recipient counts for CRIS-E programs. To determine the percentage of JFS0011500 expenses distributed to each program, the average monthly duplicate recipient count for CRIS-E programs (TANF, Medicaid, SCHIP, Food Stamps, child care, Title IV-E, foster care and adoption, and state-funded programs) for each program is divided by the total average monthly duplicate recipient counts for all CRIS-E programs. These percentages are applied to all staff payroll and general operating expenses coded to JFS0011500 during the covered period and distributed to the appropriate program.

Current quarter costs are distributed based on previous quarter statistics.

> ***SUBSTITUTE SYSTEMS***

JFS854500 ELIGIBILITY SYSTEMS A July 2007

Eligibility Systems - JFS854500 (level five, formerly FS35) provides management and administrative support to the following two (2) level 6 departments: CRIS-E Help Desk and Benefit Eligibility Network. Staff in the CRIS-E Help Desk Department serve as the contact point for all CRIS-E users, including CDJFS staff and staff from other state agencies. They provide software technical assistance, review the system for correct policy implementation and compliance, contribute to system enhancements, and help train users. They also assist system development staff with software design and testing, monitor system issues, and track the lifecycle of requested fixes and enhancements.

Staff in the Benefit Eligibility Network Department are responsible for identifying the requirements necessary for the replacement of the current CRIS-E system. They are responsible for the development of a business case, detailed business/system requirements, and the examination of alternatives for implementation of a replacement system. They facilitate discussions with county and state stakeholders to explore, define, design and implement a system that provides case level reporting and performance accountability, data eligibility and tracking.

Salaries and Related Costs

CP/RPRT JFS0011500 PO.OLS - LINE 15 CRIS-E COMMON (REGULAR FFP) - COL 1 This Period **A** July 2007

Salaries and related costs associated with the Eligibility Systems Department

To determine the distribution of expenditures coded to JFS0011500, a file is received from ORAA containing the prior quarters average monthly duplicate recipient counts for CRIS-E programs. To determine the percentage of JFS0011500 expenses distributed to each program, the average monthly duplicate recipient count for CRIS-E programs (TANF, Medicaid, SCHIP, Food Stamps, child care, Title IV-E, foster care and adoption, and state-funded programs) for each program is divided by the total average monthly duplicate recipient counts for all CRIS-E programs. These percentages are applied to all staff payroll and general operating expenses coded to JFS0011500 during the covered period and distributed to the appropriate program.

Current quarter costs are distributed based on previous quarter statistics.

> ***SUBSTITUTE SYSTEMS***

Other Costs

CP/RPRT JFSFS30120 10.561 - FOOD STAMPS - BASIC ADMINISTRA SF-269 - EBT/FS Program Integrity State Exchange - LINE 10A Total Outlays - COL 2 This Period **A** July 2007

Travel and conferences charged to the Food Stamp State Exchange program

CP/RPRT JFSFS70120 10.551 - FOOD STAMPS - SSI CASH-OUT PRO SF-269 - FS-EBT STATE EXCHANGE - LINE 10A TOTAL OUTLAYS - COL 2 THIS PERIOD **A** October 2008

Costs associated with the EBT travel grant.

JFS855001 PRG INTEGRATION & COORD A July 2007

Program Integration and Coordination - JFS855001 (level four, formerly FS40) focuses on ways to improve integration among Office of Family Stability programs (including OWF, PRC, DA, Food Stamps, and TEFAP) within a workforce development framework. Specifically, the department identifies approaches to better integrate TANF and Food Stamps into the One-Stop service delivery system and to better link with other supportive services, including Medicaid, child welfare, child support enforcement, and child care. Program Integration and Coordination also assists counties in developing an outcome management approach to program operation, and oversees the coordination of Ohios refugee services programs.

The Program Integration and Coordination Department consists of three (3) level 5 departments: Outcome Management/Program Evaluation, TANF Inter-Agency and Refugee Program Services.

Salaries and Related Costs

CP/RPRT JFS0019600 PO.OLS - LINE 96 PROGRAM INTEGRATION & COORDINATION COST POOL - COL 1 This Period **A** July 2007

Salaries and related costs for the Bureau of Program Integration and Coordination

The allocation base is the ratio of the number of FTEs assigned to each of the direct program activities or cost pools (numerator) in Departments JFS855100, JFS855200 and JFS855300 (formerly SPRCs FS41, FS42 and FS43) to the total number of direct program activity and cost pool FTEs for all programmatic activities in Departments JFS855100, JFS855200 and JFS855300 (denominator). Staff included in JFS0019600, for allocation, are excluded from this calculation. These ratios are converted into percentages and applied to all costs coded to JFS0019600 during the covered period and distributed to the appropriate program Reporting Chartfields. Where FTEs are charged to other cost pools, the number of FTEs are distributed based on the allocation criteria for each cost pool.

Current quarter costs are distributed based on current quarter statistics.

> ***SUBSTITUTE SYSTEMS***

CP/RPRT JFS9030400 ST.FOS - State Funds Only STFO - Other State Activity - LINE 4 Food Stamps Investment - COL 1 This Period **A** July 2007

Salaries and related costs for the Food Stamp Investment Unit.

> ***CERTIFICATION***

Other Costs

CP/RPRT JFSFS30120 10.561 - FOOD STAMPS - BASIC ADMINISTRA SF-269 - EBT/FS Program Integrity State Exchange - LINE 10A Total Outlays - COL 2 This Period **A** July 2007

Travel and conferences charged to the Food Stamp State Exchange program

CP/RPRT JFSFS70120 10.551 - FOOD STAMPS - SSI CASH-OUT PRO SF-269 - FS-EBT STATE EXCHANGE - LINE 10A TOTAL OUTLAYS - COL 2 THIS PERIOD **A** October 2008

Costs associated with the EBT travel grant.

JFS855100 OUTCOME MGNT/PRG EVALUATION A July 2007

Outcome Management/Program Evaluation - JFS855100 (level five, formerly FS41) works with counties to target desired outcomes from the TANF, Food Stamps, and Disability Assistance programs; to evaluate and learn from results, and to identify changes for subsequent targeted outcomes. In conjunction with county staff, the department defines outcomes that reflect TANF objectives, improves procurement procedures, helps resolve county fiscal issues surrounding TANF, ensures that local workforce development systems fully integrate support services with training, education, and workforce attachment services, designs tracking systems to assure an effective use of multiple funding streams, develops corrective action plans when needed, and monitors counties Prevention, Retention & Contingency (PRC) data submissions. The Outcome Management/Program Evaluation staff initiates the departments response to a county's failure to meet its corrective action plan.

Salaries and Related Costs

CP/RPRT JFS0019700 PO.OLS - LINE 97 OFS OUTCOME MANAGEMENT & EVALUATION - COL 1 This Period **A** July 2007

Salaries and related costs for the Outcome Management/Program Evaluation Section

To determine the quarterly distribution basis of Cost Pool JFS0019700, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0019700 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Department JFS855100. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0019700 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

> ***PERSONNEL ACTIVITY REPORT***

Other Costs

CP/RPRT JFSFS30120 10.561 - FOOD STAMPS - BASIC ADMINISTRA SF-269 - EBT/FS Program Integrity State Exchange - LINE 10A Total Outlays - COL 2 This Period **A** July 2007

Travel and conferences charged to the Food Stamp State Exchange program

CP/RPRT JFSFS70120 10.551 - FOOD STAMPS - SSI CASH-OUT PRO SF-269 - FS-EBT STATE EXCHANGE - LINE 10A TOTAL OUTLAYS - COL 2 THIS PERIOD **A** October 2008

Costs associated with the EBT travel grant.

JFS855200 TANF INTER-AGENCY A July 2007

TANF Inter- Agency - JFS855200 (level five, formerly FS42) is responsible for managing and overseeing the array of specific Temporary Assistance for Needy Families (TANF) carve outs as designated in the state statute. The department develops interagency agreements with appropriate state agencies to assure compliance with TANF regulations and compliance with state statutes. Staff monitor program operations to assure compliance and monitor program reports to determine outcomes.

Salaries and Related Costs

CP/RPRT JFSTA22110 93.558 - TEMPORARY ASSISTANCE FOR NEEDY ACF-196 - TANF REPORT - LINE 6J Administration - COL A Federal Expenditure **A** July 2007

Staff and related costs for the TANF Inter-Agency Section, including personal service contracts

> CERTIFICATION

Other Costs

CP/RPRT JFSFS30120 10.561 - FOOD STAMPS - BASIC ADMINISTRA SF-269 - EBT/FS Program Integrity State Exchange - LINE 10A Total Outlays - COL 2 This Period **A** July 2007

Travel and conferences charged to the Food Stamp State Exchange program

CP/RPRT JFSFS70120 10.551 - FOOD STAMPS - SSI CASH-OUT PRO SF-269 - FS-EBT STATE EXCHANGE - LINE 10A TOTAL OUTLAYS - COL 2 THIS PERIOD **A** October 2008

Costs associated with the EBT travel grant.

CP/RPRT JFSSS10120 93.585 - EMPOWERMENT ZONES AND ENTERPRI SF-269 - Social Service in Enterprise Comunities City of Cleveland - EZEC - LINE 10a Total Outlays - COL 2 This Period **A** October 2007

Grants and other costs related to the Title XX program to provide funding for Empowerment Zones (EZ) and Enterprise Communities (EC)

CP/RPRT JFSTA21910 93.558 - TEMPORARY ASSISTANCE FOR NEEDY ACF-196 - TANF REPORT - LINE 6H Prevention Out of Wedlock Pregnancies - COL A Federal Expenditures **A** July 2007

Contracts and inter-agency agreements for TANF demonstrations that support out of wedlock pregnancies

CP/RPRT JFSTA22410 93.558 - TEMPORARY ASSISTANCE FOR NEEDY ACF-196 - TANF REPORT - LINE 6M Other - COL A Federal **A** October 2007

Contract and interagency agreements for TANF state budget earmarks and demonstrations.

JFS855300 REFUGEE PROGRAM SERVICES A July 2007

Refugee Program Services - JFS855300 (level five, formerly FS43) coordinates Ohios refugee services programs, which are mandated by federal law. These programs include Refugee Social Services, which support English as a Second Language (ESL) classes, translator and translator-training programs and employment training, Cash and Medical Assistance for Refugees; which provides for the basic needs of refugees and their families, Refugee Health Screening; which offers medical screening for refugees entering the United States to meet various public health concerns, and discretionary grants; which are currently focused on areas of high need in major cities and special populations such as elderly refugees.

Salaries and Related Costs

CP/RPRT	JFSRE10230	93.566 - REFUGEE ASSISTANCE - CASH & ME SF-269 - Refugee Resettlement Cash and Medical Assistance - LINE 10b Total Outlays - COL C Cash and Medical Admin Staff and related costs for the Refugee Program Services Department > ***CERTIFICATION***	**A**	July 2007

Other Costs

CP/RPRT	JFSRE40120	93.576 - REFUGEE AND ENTRANT ASSISTANCE SF-269 - Refugee School Impact Program - LINE 10a Total Outlays - COL 2 This Period Costs associated with vendor grants.	**A**	July 2007
CP/RPRT	JFSRE50120	93.584 - REFUGEE AND ENTRANT ASSISTANCE SF-269 - Refugee Targeted Assistance Mandatory - LINE 10a Total Outlays - COL 2 This Period Costs associated with vendor grants.	**A**	July 2007
CP/RPRT	JFSRE70120	93.566 - REFUGEE ASSISTANCE - CASH & ME SF-269 - Refugee Social Services - LINE 10a Total Outlays - COL 2 This Period Costs associated with county allocations.	**A**	July 2007
CP/RPRT	JFSRE80120	93.576 - REFUGEE AND ENTRANT ASSISTANCE SF-269 - Refugee Preventive Health - LINE 10A Total Outlays - COL 2 This Period Costs associated with vendor grants.	**A**	January 2009
CP/RPRT	JFSRE90120	93.576 - REFUGEE AND ENTRANT ASSISTANCE SF-269 - REFUGEE STATE COORDINATOR - LINE 10A TOTAL OUTLAY - COL 2 THIS PERIOD Costs associated with vendor grants.	**A**	January 2008

Section IV-C
Estimated Annual Expenditures

The Estimated Annual Expenditure section shows cost estimates by department chartfield (DEPT) and reporting chartfield (RCF), for State Fiscal Year 2009. A spreadsheet showing the estimated cost impact of organizational changes for State Fiscal Year 2009 is located in Appendix I within this cost allocation plan.

The list below shows annual estimates for expenditures by department, reporting and federal financial partcipation (FFP) for SFY2009.

Annual Estimated Expenditures
SFY2009

DEPT	DEPARTMENT DESCRIPTION	RCF	REPORTING DESCRIPTION	Estimated Expenditure	FFP
JFS050002	DIRECTOR'S OFFICE	JFS0023600	COST POOL-36-STATEWIDE INDIRCT	$ 3,907,324	50%
JFS050002	DIRECTOR'S OFFICE	JFS90J0500	90-OTST-CHILDTRUSTFUND	$ 49,031	0%
JFS050002	DIRECTOR'S OFFICE	JFS90J1500	90-OTST-GENERIC ACTIVITY	$ 146,930	0%
JFS050002	DIRECTOR'S OFFICE	JFSCW50120	CW-FR-ComBsdFamResTO-ThsPrd	$ 1,344,484	50%
JFS050002	DIRECTOR'S OFFICE	JFSTA22110	TA-196-Administration-Fed	$ 88,344	100%
JFS070002	GOV FAITH BASED INITIATIVES	JFS0011900	COST POOL-19-Director GOFBCI	$ 626,076	50%
JFS070002	GOV FAITH BASED INITIATIVES	JFSCO40120	HEALTHY MARRIAGE	$ 13,800	50%
JFS100002	EMPLOYEE & BUSINESS SERVICES	JFS0020400	COST POOL-04-PRODUCTION MAIL	$ 1,366,452	50%
JFS100002	EMPLOYEE & BUSINESS SERVICES	JFS0023600	COST POOL-36-STATEWIDE INDIRCT	$ 4,076,312	50%
JFS100002	**EMPLOYEE & BUSINESS SERVICES**	**JFS0023600**	**COST POOL-36-STATEWIDE INDIRCT**	**$ (965,989)**	**50%**
JFS100002	EMPLOYEE & BUSINESS SERVICES	JFS90J1500	90-OTST-GENERIC ACTIVITY	$ 8,693	0%
JFS100100	FACILITY OPERATIONS	JFS0020600	COST POOL 06 STATE LEVEL INDIR	$ 2,044,484	50%
JFS100100	FACILITY OPERATIONS	JFS0027000	COST POOL 70 STATE OWNED BUIL	$ 328,804	50%
JFS100100	FACILITY OPERATIONS	JFS0027100	COST POOL 71 OH BUILD AUTH LSE	$ 1,499,330	50%
JFS100100	FACILITY OPERATIONS	JFS0027200	COST POOL 72 COMMERCIAL LEAS	$ 13,484,407	50%
JFS100100	FACILITY OPERATIONS	JFSCS10110	CS 396A IV-D ADMIN CUR QTR	$ 237,147	66%
JFS100400	INFORMATION CONTENT MANAGEMENT	JFS0014500	COST POOL 45 - MEDICAID SCHIP	$ 42,888	50%
JFS100400	INFORMATION CONTENT MANAGEMENT	JFS0020400	COST POOL 4 - OVERHEAD INDIRECT	$ 2,194,175	50%
JFS100400	INFORMATION CONTENT MANAGEMENT	JFS0020600	COST POOL 6 STATE LEVEL INDIR	$ 92,403	50%
JFS100400	INFORMATION CONTENT MANAGEMENT	JFS0023600	COST POOL-36-STATEWIDE INDIRCT	$ 6,761,309	50%
JFS100400	INFORMATION CONTENT MANAGEMENT	JFSCS10610	CS-396A-AUTO DATA PROCESS CUR QTR	$ 966,000	66%
JFS100400	INFORMATION CONTENT MANAGEMENT	JFSME32410	ME ADM OTHR FINANCIAL PARTCP TC	$ 3,092,862	50%
JFS100500 (A) OCT 08	**CIVIL RIGHTS/LABOR RELATIONS**	**JFS0020600**	**COST POOL 06 STATE LEVEL INDIR**	**$ 965,989**	**50%**
JFS102001	HUMAN RESOURCES	JFS0020600	COST POOL 06 STATE LEVEL INDIR	$ 4,376,560	50%
JFS104001	PROF DEV & QUAL SERV	JFS0023600	COST POOL-36-STATEWIDE INDIRCT	$ 709,010	50%
JFS104100	PERSONNEL DEVELOPMENT	JFS0023600	COST POOL-36-STATEWIDE INDIRCT	$ 514,694	50%
JFS150002	FISCAL SERVICES	JFS0023600	COST POOL-36-STATEWIDE INDIRCT	$ 1,455,007	50%
JFS150002	FISCAL SERVICES	JFS90J1500	90-OTST-GENERIC ACTIVITY	$ 134,775	0%
JFS151001	ACCOUNTING	JFS0023600	COST POOL-36-STATEWIDE INDIRCT	$ 3,659,386	50%
JFS152001	BUDGET MGNT & ANALYSIS	JFS0023600	COST POOL-36-STATEWIDE INDIRCT	$ 1,409,014	50%
JFS154001	COUNTY FINANCE & TECHNICAL ASSISTANCE	JFS0010500	COST POOL-05-COUNTY OPERATION	$ 4,732,130	50%
JFS155001	CASH & COST REPORTING SVCS	JFS0023600	COST POOL-36-STATEWIDE INDIRCT	$ 3,760,213	50%
JFS190002	LEGAL SERVICES	JFS0020600	COST POOL 06 STATE LEVEL INDIR	$ 3,040,174	50%
JFS190002	LEGAL SERVICES	JFS90J1500	90-OTST-GENERIC ACTIVITY	$ 172	0%
JFS191001	STATE HEARINGS	JFS0010200	COST POOL 02 STATE HEARINGS	$ 4,948,083	50%
JFS200002	CHILDREN & FAMILIES	JFS0010700	COST POOL-07-FOSTER CARE TRAINING	$ 2,790,897	50%
JFS200002	CHILDREN & FAMILIES	JFS0011100	COST POOL-11-CHILD WELFARE SUPPORT	$ 14,704	50%
JFS200002	CHILDREN & FAMILIES	JFS0012100	COST POOL-21-ADOPTION SERVICE	$ 500,393	50%
JFS200002	CHILDREN & FAMILIES	JFS0012900	COST POOL-29-CHILDREN & FAMIL	$ 1,104,853	50%
JFS200002	CHILDREN & FAMILIES	JFS0013300	COST POOL-33-PCSA TRAINING	$ 3,242,086	50%
JFS200002	CHILDREN & FAMILIES	JFS90J1500	90-OTST-GENERIC ACTIVITY	$ 26,041	50%
JFS200002	CHILDREN & FAMILIES	JFSCC10330	CC-M&M-CHILDCAREADIMN-Disc	$ 57,377	100%
JFS200002	CHILDREN & FAMILIES	JFSCW20120	CW-CA-ChildAbusNglctTO-ThsPrd	$ 78,695	50%
JFS200002	CHILDREN & FAMILIES	JFSCW40120	CW-JuAc-ChilJustActTO-ThsPrd	$ 12,962	100%
JFS200002	CHILDREN & FAMILIES	JFSFC40910	FC-FC-OtherAdministra-CurQtr	$ 3,433,426	50%
JFS200002	CHILDREN & FAMILIES	JFSTA21910	PrevOutWedlockPregn-Fed	$ 34,342,235	100%
JFS202001	CHILD CARE & DEVELOPMENT	JFS0018200	COST POOL-82-BUR OF CHILD CARE	$ 809,860	50%
JFS202001	CHILD CARE & DEVELOPMENT	JFSCC11230	CC-M&M-OTHERNONDIR-DISC	$ 827,318	100%
JFS202400	POLICY, TECHNICAL ASSISTANCE & MONITORIN(	JFS0018200	COST POOL-82-BUR OF CHILD CARE	$ 845,257	50%
JFS202500	CENTER MONITORING	JFS0018200	COST POOL-82-BUR OF CHILD CARE	$ 6,832,395	50%
JFS205001	AUTOMATED SYSTEMS	JFS0012400	COST POOL-24-CF SACWIS OPERATIONAL	$ 115,794	50%
JFS205001	AUTOMATED SYSTEMS	JFS0021000	COST POOL-10-CHILD & FAM BUR AUTO S	$ 279,626	50%
JFS205001	AUTOMATED SYSTEMS	JFSFC41120	FC-FC-SACWIS50%-CurQtr	$ 3,543,925	50%
JFS205001	AUTOMATED SYSTEMS	JFSFC41120	FC-FC-SACWIS50%-CurQtr	$ 6,409	50%

Annual Estimated Expenditures
SFY2009

DEPT	DEPARTMENT DESCRIPTION	RCF	REPORTING DESCRIPTION	Estimated Expenditure	FFP
JFS205100 (D) SEPT 08	**POLICY INTERFACE REQU & DESIGN**	**JFS0014700 (D)**	**COST POOL-47-SACWIS/FACSIS**	**$ 104,126**	**50%**
JFS205100 (D) SEPT 08	**POLICY INTERFACE REQU & DESIGN**	**JFS0014700 (D)**	**COST POOL-47-SACWIS/FACSIS**	**$ (78,095)**	**50%**
JFS205200 (D) 9/30//08	**SYSTEMS IMPLEMENT & USER SUPP**	**JFS0014700 (D)**	**COST POOL-47-SACWIS/FACSIS**	**$ 2,085,255**	**50%**
JFS205200 (D) 9/30//08	**SYSTEMS IMPLEMENT & USER SUPP**	**JFS0014700 (D)**	**COST POOL-47-SACWIS/FACSIS**	**$ (1,563,941)**	**50%**
JFS205200 (D) SEPT 08	**SYSTEMS IMPLEMENT & USER SUPP**	**JFSFC41120**	**FC-FC-SACWIS50%-CurQtr**	**$ 8,545**	**50%**
JFS205200 (D) SEPT 08	**SYSTEMS IMPLEMENT & USER SUPP**	**JFSFC41120**	**FC-FC-SACWIS50%-CurQtr**	**$ (6,409)**	**50%**
JFS205300	DATA MGMT, RPTG & TRAINING	JFS0012900	COST POOL -29-CHILDREN & FAMIL	$ 743,093	50%
JFS205300	DATA MGMT, RPTG & TRAINING	**JFS0014700 (A) OCT 08**	**COST POOL-47-SACWIS/FACSIS**	**$ 494,613**	**50%**
JFS205400 (A) OCT 08	**NEW INIT/RQMTS/IMPLMT/USR SPT**	**JFS0014700 (A) OCT 08**	**COST POOL-47-SACWIS/FACSIS**	**$ 1,147,423**	**50%**
JFS207001	ADMIN & FISCAL ACCOUNTABILITY	JFS0011300	COST POOL-13- OCF ADMIN & FISC	$ 348,791	50%
JFS207001	ADMIN & FISCAL ACCOUNTABILITY	JFS0011300	COST POOL-13- OCF ADMIN & FISC	$ 78,095	50%
JFS207001	ADMIN & FISCAL ACCOUNTABILITY	JFS90J0500	90-OTST-CHILDTRUSTFUND	$ 19,140	50%
JFS207100	HR, PROF DVLPMT & BUS SVCS	JFS0011300	COST POOL-13- OCF ADMIN & FISC	$ 1,011,465	50%
JFS207200	TITLE IV-E ADM & CONTR MGMT	JFS0010700	COST POOL-07-FOSTER CARE TRAINING	$ 7,093	50%
JFS207200	TITLE IV-E ADM & CONTR MGMT	JFS0011100	COST POOL-11-CHILD WELFARE SUPPORT	$ 10,474	50%
JFS207200	TITLE IV-E ADM & CONTR MGMT	JFS0011300	COST POOL-13- OCF ADMIN & FISC	$ 1,271,222	50%
JFS207200	TITLE IV-E ADM & CONTR MGMT	JFS0012000	COST POOL-20-CHILD FOSTER CARE	$ 8,689	50%
JFS207200	TITLE IV-E ADM & CONTR MGMT	JFSCW10120	CW-Pt2-SafeStableFamTO-ThsPrd	$ 2,018,075	50%
JFS207200	TITLE IV-E ADM & CONTR MGMT	JFSCW40120	CW-JuAc-ChilJustActTO-ThsPrd	$ 278,515	100%
JFS207200	TITLE IV-E ADM & CONTR MGMT	JFSFC40910	FC-FC-OtherAdministra-CurQtr	$ 6,161	100%
JFS207200	TITLE IV-E ADM & CONTR MGMT	JFSTA22110	TA-196-Administration-Fed	$ 652,154	100%
JFS208001	CHILD WELFARE MONITORING	JFS0010700	COST POOL-07-FOSTER CARE TRAINING	$ 160,410	50%
JFS208001	CHILD WELFARE MONITORING	JFS0012500	COST POOL-25-CHILD FM REG SVC	$ 180,221	50%
JFS208100	FOSTER CARE LICENSING	JFS0011100	COST POOL-11-CHILD WELFARE SUPPORT	$ 1,774,407	50%
JFS208200	CHILD PROTECT OVERSIGHT & EVAL	JFS0018100	COST POOL-81-OUTCOME MANGEM	$ 1,803,009	50%
JFS209001	FAMILY SERVICES	JFS0010700	COST POOL-07-FOSTER CARE TRAINING	$ 583,259	50%
JFS209001	FAMILY SERVICES	JFS0010700	COST POOL-07-FOSTER CARE TRAINING	$ 2,399,333	50%
JFS209001	FAMILY SERVICES	JFS0011100	COST POOL-11-CHILD WELFARE SUPPORT	$ 66,509	50%
JFS209001	FAMILY SERVICES	JFS001110	COST POOL-11-CHILD WELFARE SUPPORT	$ 24,622	50%
JFS209001	FAMILY SERVICES	JFS0012000	COST POOL-20-CHILD FOSTER CARE	$ 20,846	50%
JFS209001	FAMILY SERVICES	JFS0012100	COST POOL-21-ADOPTION SERVICE	$ 73,251	50%
JFS209001	FAMILY SERVICES	JFS0012100	COST POOL-21-ADOPTION SERVICE	$ 23,741	50%
JFS209001	FAMILY SERVICES	JFS0013300	COST POOL-33-PCSA TRAINING	$ 1,692,031	50%
JFS209001	FAMILY SERVICES	JFS0022600	COST POOL-26-CHLD & FAM BU CW POL	$ 924,684	50%
JFS209001	FAMILY SERVICES	**JFS0022600**	**COST POOL-26-CHLD & FAM BU CW POL**	**$ (499,401)**	**50%**
JFS209001	FAMILY SERVICES	JFSCW20120	CW-CA-ChildAbusNglctTO-ThsPrd	$ 53,485	50%
JFS209001	FAMILY SERVICES	JFSSS30120	SS-CA-CombinedAnnualTO-ThsPrd	$ 311	50%
JFS209100 (D) SEPT 08	CHILD WELFARE POLICY TEAM 1	JFS0011100	COST POOL-11-CHILD WELFARE SUPPORT	$ 1,938	50%
JFS209100 (D) SEPT 08	**CHILD WELFARE POLICY TEAM 1**	**JFS0011100**	**COST POOL-11-CHILD WELFARE SUPPO**	**$ (1,454)**	**50%**
JFS209100 (D) SEPT 08	CHILD WELFARE POLICY TEAM 1	JFS0023800	COST POOL -38-CHILD & FAM TEAM 1	$ 669,987	50%
JFS209100 (D) SEPT 08	**CHILD WELFARE POLICY TEAM 1**	**JFS0023800**	**COST POOL -38-CHILD & FAM TEAM 1**	**$ (502,490)**	**50%**
JFS209200 (D) SEPT 08	CHILD WELFARE POLICY TEAM 2	JFS0010700	COST POOL-07-FOSTER CARE TRAINING	$ 3,199,111	50%
JFS209200 (D) SEPT 08	**CHILD WELFARE POLICY TEAM 2**	**JFS0010700**	**COST POOL-07-FOSTER CARE TRAINING**	**$ (2,399,333)**	**50%**
JFS209200 (D) SEPT 08	CHILD WELFARE POLICY TEAM 2	JFS0011100	COST POOL-11-CHILD WELFARE SUPPORT	$ 30,890	50%

Annual Estimated Expenditures
SFY2009

DEPT	DEPARTMENT DESCRIPTION	RCF	REPORTING DESCRIPTION	Estimated Expenditure	FFP
JFS209200 (D) SEPT 08	**CHILD WELFARE POLICY TEAM 2**	**JFS0011100**	**COST POOL-11-CHILD WELFARE SUPPO**	**$ (23,168)**	**50%**
JFS209200 (D) SEPT 08	CHILD WELFARE POLICY TEAM 2	JFS0012100	COST POOL-21-ADOPTION SERVICE	$ 31,654	50%
JFS209200 (D) SEPT 08	**CHILD WELFARE POLICY TEAM 2**	**JFS0012100**	**COST POOL-21-ADOPTION SERVICE**	**$ (23,741)**	**50%**
JFS209200 (D) SEPT 08	CHILD WELFARE POLICY TEAM 2	JFS0024000	COST POOL-40- CHILD & FAM TEAM 2	$ 890,292	50%
JFS209200 (D) SEPT 09	**CHILD WELFARE POLICY TEAM 3**	**JFS0024000**	**COST POOL-40- CHILD & FAM TEAM 3**	**$ (667,719)**	**50%**
JFS209300 (A) OCT 08	**POLICY, PLACEMENT & ICPC**	**JFS0023800**	**POLICY, PLACEMT & PROTECT POOL**	**$ 667,719**	**50%**
JFS209400 (A) OCT 08	**FOST CARE, ADPT & MEPA POLICY**	**JFS0024000**	**F/C, ADOPT & MEPA POLICY POOL**	**$ 502,490**	**50%**
JFS209500 (A) OCT 08	**CHILD & ADULT PROTECTION**	**JFS0023800**	**POLICY, PLACEMT & PROTECT POOL**	**$ 499,401**	**50%**
JFS300002	LOCAL OPERATIONS	JFS0014400	COST POOL-44-LOCAL OPERATIONS	$ 108,555	100%
JFS300002	LOCAL OPERATIONS	JFS0015900	COST POOL 59 LOCAL OPERATION	$ 1,608,560	100%
JFS301010	AKRON CC	JFS0014400	COST POOL-44-LOCAL OPERATIONS	$ 2,088,499	100%
JFS301020	CINCINNATI CC	JFS0014400	COST POOL-44-LOCAL OPERATIONS	$ 2,260,334	100%
JFS301030	COLUMBUS CC	JFS0014400	COST POOL-44-LOCAL OPERATIONS	$ 2,352,389	100%
JFS301040	DAYTON CC	JFS0014400	COST POOL-44-LOCAL OPERATIONS	$ 1,571,391	100%
JFS301050	LORAIN CC	JFS0014400	COST POOL-44-LOCAL OPERATIONS	$ 1,808,415	100%
JFS301060	TOLEDO CC	JFS0014400	COST POOL-44-LOCAL OPERATIONS	$ 1,792,537	100%
JFS302101	PROCESSING CENTERS EAST	JFS0014400	COST POOL-44-LOCAL OPERATIONS	$ 421,923	100%
JFS302102	CANTON PC	JFS0014400	COST POOL-44-LOCAL OPERATIONS	$ 1,755,373	100%
JFS302103	RICHMOND HEIGHTS PC	JFS0014400	COST POOL-44-LOCAL OPERATIONS	$ 2,422,171	100%
JFS302104	MANSFIELD PC	JFS0014400	COST POOL-44-LOCAL OPERATIONS	$ 1,723,552	100%
JFS302105	PAINESVILLE PC	JFS0014400	COST POOL-44-LOCAL OPERATIONS	$ 1,043,565	100%
JFS302106	RENO PC	JFS0014400	COST POOL-44-LOCAL OPERATIONS	$ 962,197	100%
JFS302107	BRIDGEPORT PC	JFS0014400	COST POOL-44-LOCAL OPERATIONS	$ 811,797	100%
JFS302108	YOUNGSTOWN PC	JFS0014400	COST POOL-44-LOCAL OPERATIONS	$ 2,623,810	100%
JFS302109	ZANESVILLE PC	JFS0014400	COST POOL-44-LOCAL OPERATIONS	$ 1,039,752	100%
JFS302201	PROCESSING CENTERS WEST	JFS0014400	COST POOL-44-LOCAL OPERATIONS	$ 105,161	100%
JFS302202	BOWLING GREEN PC	JFS0014400	COST POOL-44-LOCAL OPERATIONS	$ 1,403,869	100%
JFS302203	CHILLICOTHE PC	JFS0014400	COST POOL-44-LOCAL OPERATIONS	$ 700,780	100%
JFS302204	FT LORAMIE PC	JFS0014400	COST POOL-44-LOCAL OPERATIONS	$ 1,854,269	100%
JFS302205	IRONTON PC	JFS0014400	COST POOL-44-LOCAL OPERATIONS	$ 614,658	100%
JFS302206	JACKSON PC	JFS0014400	COST POOL-44-LOCAL OPERATIONS	$ 883,957	100%
JFS302207	LIMA PC	JFS0014400	COST POOL-44-LOCAL OPERATIONS	$ 1,267,485	100%
JFS302208	SHERWOOD PC	JFS0014400	COST POOL-44-LOCAL OPERATIONS	$ 899,229	100%
JFS302209	TIFFIN PC	JFS0014400	COST POOL-44-LOCAL OPERATIONS	$ 1,344,601	100%
JFS304001	LOCAL OPERATIONS	JFS0015300	COST POOL-53-ONE STOP	$ 143,566	100%
JFS304101	ONE STOP DISTRICT 1	JFS0015300	COST POOL-53-ONE STOP	$ 760,396	100%
JFS304111	OS LUCAS	JFS0015300	COST POOL-53-ONE STOP	$ 737,541	100%
JFS304112	OS RICH/CRAW	JFS0015300	COST POOL-53-ONE STOP	$ 433,795	100%
JFS304113	OS MERC/AUGL/HARD/VANW	JFS0015300	COST POOL-53-ONE STOP	$ 260,563	100%
JFS304114	OS HANC/WOOD/WYAN	JFS0015300	COST POOL-53-ONE STOP	$ 455,874	100%
JFS304115	OS ERIE/HURO/OTTA/SAND/SENE	JFS0015300	COST POOL-53-ONE STOP	$ 542,002	100%
JFS304116	OS DEFI/HENR/FULT/WILL	JFS0015300	COST POOL-53-ONE STOP	$ 366,063	100%
JFS304117	OS ALLE/PAUL/PUTN	JFS0015300	COST POOL-53-ONE STOP	$ 430,528	100%
JFS304118	OS KNOX/DELA/MARI/MORR	JFS0015300	COST POOL-53-ONE STOP	$ 470,552	100%
JFS304119	OS WAYN/ASHL/HOLM	JFS0015300	COST POOL-53-ONE STOP	$ 262,403	100%
JFS304120	OS MSFW-DISTRICT 1	JFS0015300	COST POOL-53-ONE STOP	$ 3,091,555	100%
JFS304201	ONE-STOP - DISTRICT	JFS0015300	COST POOL-53-ONE STOP	$ 922,820	100%
JFS304221	OS CUYA/CITY OF CLEVELAND	JFS0015300	COST POOL-53-ONE STOP	$ 1,810,318	100%
JFS304222	OS LORAIN	JFS0015300	COST POOL-53-ONE STOP	$ 749,520	100%
JFS304223	OS SUMM/MEDI	JFS0015300	COST POOL-53-ONE STOP	$ 1,090,296	100%
JFS304224	OS COLU/MAHO	JFS0015300	COST POOL-53-ONE STOP	$ 902,207	100%

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JFS304225	OS TRUMBULL	JFS0015300	COST POOL-53-ONE STOP	$ 430,336	100%
JFS304226	OS ASHT/GEAU/PORT	JFS0015300	COST POOL-53-ONE STOP	$ 579,751	100%
JFS304227	OS LAKE	JFS0015300	COST POOL-53-ONE STOP	$ 523,950	100%
JFS304231	OS UCRS-DISTRICT 2	JFS0015300	COST POOL-53-ONE STOP	$ 195,751	100%
JFS304301	ONE STOP DISTRICT 3	JFS0015300	COST POOL-53-ONE STOP	$ 1,078,512	100%
JFS304331	OS FRAN/CITY OF COLUMBUS	JFS0015300	COST POOL-53-ONE STOP	$ 1,049,035	100%
JFS304332	OS HOCK/ATHE/MEIG/VINT/PERR	JFS0015300	COST POOL-53-ONE STOP	$ 364,675	100%
JFS304333	OS WASH/MONR/NOBL/MORG	JFS0015300	COST POOL-53-ONE STOP	$ 517,863	100%
JFS304334	OS BELM/CARR/HARR/JEFF	JFS0015300	COST POOL-53-ONE STOP	$ 546,219	100%
JFS304335	OSTUSC/STAR	JFS0015300	COST POOL-53-ONE STOP	$ 939,302	100%
JFS304336	OS LICK/MUSK/COSH/GUER	JFS0015300	COST POOL-53-ONE STOP	$ 489,759	100%
JFS304401	ONE STOP DISTRICT 4	JFS0015300	COST POOL-53-ONE STOP	$ 873,413	100%
JFS304441	OS HAM/CITY OF...	JFS0015300	COST POOL-53-ONE STOP	$ 1,110,643	100%
JFS304442	OS BUTL/WARR/CLER	JFS0015300	COST POOL-53-ONE STOP	$ 960,194	100%
JFS304443	OS SCIO/ADAM/BROW/PIKE	JFS0015300	COST POOL-53-ONE STOP	$ 433,820	100%
JFS304444	OS LAWR/GALL/JACK	JFS0015300	COST POOL-53-ONE STOP	$ 307,500	100%
JFS304445	OS FAIR/PICK/ROSS	JFS0015300	COST POOL-53-ONE STOP	$ 578,113	100%
JFS304446	OS MONT/GREE/FAYE/CLIN/HIGH	JFS0015300	COST POOL-53-ONE STOP	$ 1,953,980	100%
JFS304447	OS CLAR/MADI/CHAM/UNIO/LOGA	JFS0015300	COST POOL-53-ONE STOP	$ 535,582	100%
JFS304448	OS SHEL/DARK/MIAMI/PREB	JFS0015300	COST POOL-53-ONE STOP	$ 384,913	100%
JFS304449	OS UCRS-DISTRICT 4	JFS0015300	COST POOL-53-ONE STOP	$ 100,587	100%
JFS400002	CHILD SUPPORT	JFS90J1500	90-OTST-GENERIC ACTIVITY	$ 41,812,908	0%
JFS400002	CHILD SUPPORT	JFSCS10110	CS-396A-IV-D ADMIN CUR QTR	$ 21,177,678	66%
JFS400100	FISCAL ADMINISTRATION	JFSCS10110	CS-396A-IV-D ADMIN CUR QTR	$ 1,017,579	66%
JFS400100	FISCAL ADMINISTRATION	JFSCS11010	CS-396A LAB PATERNITY CUR QTR	$ 2,220,411	90%
JFS400200	PAAR	JFSCS10110	CS-396A-IV-D ADMIN CUR QTR	$ 1,844,634	66%
JFS401001	OCS AUTOMATED SYSTEMS	JFSCS10110	CS-396A-IV-D ADMIN CUR QTR	$ 235,068	66%
JFS401001	OCS AUTOMATED SYSTEMS	JFSCS10610	CS-396A-AUTO DATA PROCESS CUR QTR	$ 63,241	66%
JFS401100	OCS SETS HELP DESK	JFSCS10610	CS-396A-AUTO DATA PROCESS CUR QTR	$ 1,919,186	66%
JFS402001	OCS PROGRAM SERVICES	JFSCS10110	CS-396A-IV-D ADMIN CUR QTR	$ 385,880	66%
JFS402100	COUNTY SERVICES	JFSCS10110	CS-396A-IV-D ADMIN CUR QTR	$ 1,939,772	66%
JFS402300	CICC & POLICY	JFSCS10110	CS-396A-IV-D ADMIN CUR QTR	$ 611,152	66%
JFS450002	MANAGEMENT INFORM SERVICES	JFS0011500	COST POOL 15 CRIS-E COMMON	$ 7,913,937	50%
JFS450002	MANAGEMENT INFORM SERVICES	JFS0012200	COST POOL-22-MEDICAID/DA MIS	$ 2,767,615	50%
JFS450002	MANAGEMENT INFORM SERVICES	JFS0012300	COST POOL-23-FACSIS	$ 140,514	50%
JFS450002	MANAGEMENT INFORM SERVICES	JFS0013500	COST POOL-35-UNISYS TRANSACTN	$ 5,706,214	50%
JFS450002	MANAGEMENT INFORM SERVICES	JFS0023000	COST POOL 30 NETWORK/ADHOC	$ 28,809,442	50%
JFS450002	MANAGEMENT INFORM SERVICES	JFS0023700	COST POOL 37 MIS	$ 7,341,316	50%
JFS450002	MANAGEMENT INFORM SERVICES	JFS90J1500	90-OTST-GENERIC ACTIVITY	$ 426,275	0%
JFS450002	MANAGEMENT INFORM SERVICES	JFSCS10610	CS-396A-AUTO DATA PROCESS CUR QTR	$ 12,022,516	66%
JFS450002	MANAGEMENT INFORM SERVICES	JFSFC41120	FC-FC-SACWIS50%-CurQtr	$ 3,495,844	50%
JFS450002	MANAGEMENT INFORM SERVICES	JFSME30710	ME ADMIN MMIS PRIV SECT CNTR TC	$ 418,313	75%
JFS450002	MANAGEMENT INFORM SERVICES	JFSUI10520	UI1-9130-UIStateAdm-10E-ThsPrd	$ 7,245,333	100%
JFS450002	MANAGEMENT INFORM SERVICES	JFSUI60180	UI REED CUMMITV SUMMRY WITHDRWL	$ 1,739,185	100%
JFS450002	MANAGEMENT INFORM SERVICES	JFSWIA0120	WI STWA STA WDE ADULT TAO CUMLTV	$ 48,165	100%
JFS450200	PROJECT MANAGEMENT UNIT	JFS0018400	COST POOL-84-MIS ENTERPRISE	$ 541,235	50%
JFS452001	IT PORTFOLIO MANAGEMENT	JFS0018400	COST POOL-84-MIS ENTERPRISE	$ 400,994	50%
JFS452100	INTERNAL ADMINISTRATION	JFS0018400	COST POOL-84-MIS ENTERPRISE	$ 1,416,533	50%
JFS452200	BUSINESS SERVICES	JFS0018400	COST POOL-84-MIS ENTERPRISE	$ 3,124,846	50%
JFS453001	APPLICATION DEVELOPMENT	JFS0018400	COST POOL-84-MIS ENTERPRISE	$ 10,889,866	50%
JFS454001	EMPLOYMENT SVC SUPPORT	JFS0018400	COST POOL-84-MIS ENTERPRISE	$ 3,212,445	50%
JFS455001	ARCHITECTURE & ENGINEERING	JFS0018400	COST POOL-84-MIS ENTERPRISE	$ 222,828	50%
JFS455100	ENTERPRISE DATA MANAGEMENT	JFS0018400	COST POOL-84-MIS ENTERPRISE	$ 4,045,397	50%
JFS455200	PRODUCTION MANAGEMENT	JFS0018400	COST POOL-84-MIS ENTERPRISE	$ 2,073,405	50%
JFS455300	ENTERPRISE SYSTEMS ARCHITECT	JFS0018400	COST POOL-84-MIS ENTERPRISE	$ 1,158,866	50%
JFS455400	ENTERPRISE SYSTEMS SUPPORT	JFS0018400	COST POOL-84-MIS ENTERPRISE	$ 4,391,104	50%
JFS455500	BUSINESS INTELLIGENCE	JFS0018400	COST POOL-84-MIS ENTERPRISE	$ 2,408,149	50%
JFS456001	NETWORK SUPPORT	JFS0018400	COST POOL-84-MIS ENTERPRISE	$ 6,921,988	50%

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JFS456100	CUSTOMER SERVICE	JFS0018400	COST POOL-84-MIS ENTERPRISE	$ 6,738,869	50%
JFS456200	PRODUCTION SECTION	JFS0018400	COST POOL-84-MIS ENTERPRISE	$ 4,128,832	50%
JFS456300	PRE-PRODUCTION	JFS0018400	COST POOL-84-MIS ENTERPRISE	$ 4,321,593	50%
JFS456400	SUPPORT SERVICES	JFS0018400	COST POOL-84-MIS ENTERPRISE	$ 32,345,501	50%
JFS456500	MULTI-SERVICES NETWORK	JFS0018400	COST POOL-84-MIS ENTERPRISE	$ 2,104,324	50%
JFS500002	OHIO HEALTH PLANS	JFS0015000	COST POOL 50 OHP ADMINSTRATIV	$ 2,684,126	50%
JFS500002	OHIO HEALTH PLANS	JFSME30310	ME-Admn-MMISDevPrivSectCntr-TC	$ 38,800	90%
JFS500002	OHIO HEALTH PLANS	JFSME30710	ME ADMIN MMIS PRIV SECT CNTR TC	$ 36,171,659	75%
JFS500002	OHIO HEALTH PLANS	JFSME31510	ME-Admn-PreadmissionScreen-TC	$ 9,863,649	50%
JFS500002	OHIO HEALTH PLANS	JFSME32410	ME ADM OTHR FINANCIAL PARTCP TC	$ 55,741,818	50%
JFS500100	OHP PROJECT MGMT	JFS0011700	PROJECT MGMT POOL	$ 1,075,332	50%
JFS500100	OHP PROJECT MGMT	JFSME30310	ME-Admn-MMISDevPrivSectCntr-TC	$ 1,830,226	90%
JFS500200	PROGRAM INTEGRITY/HIPAA/TPL	JFS0029100	INTEG/QUAL/RESEAR & RPTG POOL	$ 1,069,186	50%
JFS500300 (A) OCT 08	**HEALTH SERVICES RESEARCH**	**JFS0029100**	**INTEG/QUAL/RESEAR & RPTG POOL**	**$ 678,849**	**50%**
JFS500400 (A) OCT 08	**CLINICAL QUALITY**	**JFS0029100**	**INTEG/QUAL/RESEAR & RPTG POOL**	**$ 2,303,577**	**50%**
JFS500500 (A) OCT 08	**COST REPORTING**	**JFS0029100**	**INTEG/QUAL/RESEAR & RPTG POOL**	**$ 915,931**	**50%**
JFS502001	POLICY & BENEFIT MGMT	JFS0029200	POLICY & BENEFIT MGMT POOL	$ 541,887	50%
JFS502001	POLICY & BENEFIT MGMT	JFSME30310	ME-Admn-MMISDevPrivSectCntr-TC	$ 4,677,720	90%
JFS502001	POLICY & BENEFIT MGMT	JFSME32410	ME ADM OTHR FINANCIAL PARTCP TC	$ 2,989,995	50%
JFS502100	CHAPTER 1 MITS	JFS0029200	POLICY & BENEFIT MGMT POOL	$ 906,014	50%
JFS502200	NON-INSTITUTIONAL	JFS0029200	POLICY & BENEFIT MGMT POOL	$ 1,142,567	50%
JFS502300 (D) SEPT 08	HEALTH SERVICES RESEARCH	JFS0029200	HEALTH PLAN POLICY POOL	$ 944,325	50%
JFS502300 (D) SEPT 08	**HEALTH SERVICES RESEARCH**	**JFS0029200**	**HEALTH PLAN POLICY POOL**	**$ (708,244)**	**50%**
JFS502400	HOSPITAL	JFS0029200	POLICY & BENEFIT MGMT POOL	$ 1,656,050	50%
JFS503001	MANAGED CARE	JFS0029300	MANAGED HEALTH CARE POOL	$ 1,192,124	50%
JFS503100	MC ENROLLMENT	JFS0029300	MANAGED HEALTH CARE POOL	$ 1,677,726	50%
JFS503200	MC CONTRACT ADMIN	JFS0029300	MANAGED HEALTH CARE POOL	$ 1,493,211	50%
JFS503300 (D) SEPT 08	PERFORM IMPROVE & CLINIC MNGT	JFS0029300	MANAGED HEALTH CARE POOL	$ 572,615	50%
JFS503300 (D) SEPT 08	**PERFORM IMPROVE & CLINIC MNGT**	**JFS0029300**	**MANAGED HEALTH CARE POOL**	**$ (429,461)**	**50%**
JFS503400 (D) SEPT 08	PERFORM REVIEW & BUSINESS SUP	JFS0029300	MANAGED HEALTH CARE POOL	$ 685,856	50%
JFS503400 (D) SEPT 08	**PERFORM REVIEW & BUSINESS SUP**	**JFS0029300**	**MANAGED HEALTH CARE POOL**	**$ (514,392)**	**50%**
JFS504001	PROVIDER SERVICES	JFS0029400	PROVIDER SERVICES POOL	$ 330,440	50%
JFS504200	CLAIMS SERVICES	JFS0029400	PROVIDER SERVICES POOL	$ 1,584,626	50%
JFS504300	CLAIMS PROCESSING	JFS0029400	PROVIDER SERVICES POOL	$ 830,521	50%
JFS504400	PROVIDER RELATIONS	JFS0029400	PROVIDER SERVICES POOL	$ 2,716,194	50%
JFS504600	NETWORK MANAGEMENT	JFS0029400	PROVIDER SERVICES POOL	$ 1,154,429	50%
JFS505001	LONG TERM CARE FACILITIES	JFS0029500	LT CARE FACILITIES POOL	$ 637,315	50%
JFS505100 (D) SEPT 08	FACILITY CONTRACTING	JFS0029500	LONG TERM CARE FACILITY POOL	$ 284,509	50%
JFS505100 (D) SEPT 08	**FACILITY CONTRACTING**	**JFS0029500**	**LONG TERM CARE FACILITY POOL**	**$ (213,382)**	**50%**
JFS505200	LTC PROVIDER/CONSUMER POLICY	JFS0029500	LT CARE FACILITIES POOL	$ 503,751	50%
JFS505300	LTC PROGRAM DEVELOPMENT/MGMT	JFS0029500	LT CARE FACILITIES POOL	$ 475,874	50%
JFS505400 (D) SEPT 08	REIMBURSEMENT SECTION	JFS0029500	LONG TERM CARE FACILITY POOL	$ 903,388	50%
JFS505400 (D) SEPT 08	**REIMBURSEMENT SECTION**	**JFS0029500**	**LONG TERM CARE FACILITY POOL**	**$ (677,541)**	**50%**
JFS505500 (D) SEPT 08	CASE MIX	JFS0029500	LONG TERM CARE FACILITY POOL	$ 1,619,734	50%

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JFS505500 (D) SEPT 08	**CASE MIX**	**JFS0029500**	**LONG TERM CARE FACILITY POOL**	**$ (1,214,801)**	**50%**
JFS506001	COMMUNITY SERVICES POLICY	JFS0014900	COMMUNITY SERVICES POOL	$ 3,247,379	50%
JFS506100 (D) SEPT 08	DATA MANAGEMENT & ANALYSIS	JFS0014900	COST POOL-49-OHP HOME&COMMUNITY	$ 95,779	50%
JFS506100 (D) SEPT 08	**DATA MANAGEMENT & ANALYSIS**	**JFS0014900**	**COST POOL-49-OHP HOME&COMMUNIT**	**$ (71,834)**	50%
JFS506200 (D) SEPT 08	PROVIDER STANDARDS & SERVICES	JFS0014900	COST POOL-49-OHP HOME&COMMUNITY	$ 730,116	50%
JFS506200 (D) SEPT 08	**PROVIDER STANDARDS & SERVICES**	**JFS0014900**	**COST POOL-49-OHP HOME&COMMUNIT**	**$ (547,587)**	50%
JFS506400 (A) OCT 08	**I/A POLICY & PROGRAM DEVELPMNT**	**JFS0014900**	**COMMUNITY SERVICES POOL**	**$ 860,119**	**50%**
JFS506500 (A) OCT 08	**COMMUNITY PROGRAM COORDINATION**	**JFS0014900**	**COMMUNITY SERVICES POOL**	**$ 950,969**	**50%**
JFS506600 (A) OCT 08	**OHP PROGRAM DEVELOP/MGMT**	**JFS0014900**	**COMMUNITY SERVICES POOL**	**$ 2,364,821**	**50%**
JFS507001	ELIG SUPPT & CHILDREN'S HEALTH	JFS0029600	ESCH POOL	$ 506,157	50%
JFS507100	COUNTY SUPPORT	JFS0029600	ESCH POOL	$ 1,893,242	50%
JFS507200	PROGRAM SUPPORT	JFS0029600	ESCH POOL	$ 711,649	50%
JFS508100	INTER-AGENCY POLICY SECTION	JFS0029700	COMMUNITY ACCESS POOL	$ 1,504,847	50%
JFS508100 (D) SEPT 08	**INTER-AGENCY POLICY SECTION**	**JFS0029700 (D) SEPT 08**	**COMMUNITY ACCESS POOL**	**$ (1,128,635)**	**50%**
JFS509001	CLINICAL MANAGEMENT	JFS0029800	CLINICAL MANAGEMENT POOL	$ 300,104	50%
JFS509001 (D) SEPT 08	**CLINICAL MANAGEMENT**	**JFS0029800 (D) SEPT 08**	**CLINICAL MANAGEMENT POOL**	**$ (225,078)**	**50%**
JFS509100	CLINICAL REVIEW	JFS0029800	CLINICAL MANAGEMENT POOL	$ 1,675,689	50%
JFS509100 (D) SEPT 08	**CLINICAL REVIEW**	**JFS0029800 (D) SEPT 08**	**CLINICAL MANAGEMENT POOL**	**$ (1,256,766)**	**50%**
JFS509200	CASE DEVELOPMENT	JFS0029800	CLINICAL MANAGEMENT POOL	$ 1,651,250	50%
JFS509200 (D) SEPT 08	**CASE DEVELOPMENT**	**JFS0029800 (D) SEPT 08**	**CLINICAL MANAGEMENT POOL**	**$ (1,238,438)**	**50%**
JFS600002	RESEARCH, ASSESSMENT & ACCOUNT	JFS0010500	COST POOL-05-COUNTY OPERATION	$ 707,636	50%
JFS600002	RESEARCH, ASSESSMENT & ACCOUNT	JFS0026000	COST POOL 60 ORAA	$ 426,021	50%
JFS601001	PROGRAM INTEGRITY	JFS0018900	COST POOL 89 BUR OF PGM INTEG	$ 483,917	50%
JFS601100	QUALITY ASSESS & MONITORING 1	JFS0019000	COST POOL 90 QUALASSESS SECT	$ 2,585,383	50%
JFS601100	**QUALITY ASSESS & MONITORING 1**	**JFS0019000**	**COST POOL 90 QUALASSESS SECT**	**$ (1,637,600)**	**50%**
JFS601100	QUALITY ASSESS & MONITORING 1	**JFS0014600 (A) OCT 08**	**COST POOL-46-FRAUD CONTROL**	**$ 472,377**	**50%**
JFS601100	QUALITY ASSESS & MONITORING 1	**JFSFC40910 (A) OCT 08**	**FC-FC-OtherAdministra-CurQtr**	**$ 314,039**	**50%**
JFS601100	QUALITY ASSESS & MONITORING 1	**JFSME32410 (A) OCT 08**	**ME ADM OTHR FINANCIAL PARTCP TC**	**$ 237,080**	**50%**
JFS601100	QUALITY ASSESS & MONITORING 1	**JFSTA22120 (A) OCT 08**	**TA-196-Administration-MOE**	**$ 258,456**	**0%**
JFS601100	QUALITY ASSESS & MONITORING 1	**JFSWIA0120 (A) OCT 08**	**WIA-269-StatewideTO-10A-ThsPrd**	**$ 355,648**	**100%**
JFS601200	QUALITY ASSESS & MONITORING 2	JFSFS50240	FS-Pgm-TO-ReportMgtEval	$ 2,009,635	50%
JFS601200	QUALITY ASSESS & MONITORING 2	JFSFS502R0	FS-Pgm-TO-UnspecifiedPortnOthr	$ 2,009,635	50%
JFS602001	AUDITS	JFS0028600	COST POOL 86 BUREAU OF AUDIT	$ 330,746	50%
JFS602001	AUDITS	JFSME32410	ME ADM OTHR FINANCIAL PARTCP TC	$ 116,360	50%
JFS602100	AUDIT PERFORMANCE & CONSULT	JFS0028700	COST POOL 87 BUREAU AUDIT SE	$ 7,899,815	50%
JFS602200	AUDIT ADMIN & ANALYSIS	JFS0028700	COST POOL 87 BUREAU AUDIT SE	$ 394,505	50%
JFS602300	AUDIT QUALITY & TECH SUPPORT	JFS0028700	COST POOL 87 BUREAU AUDIT SE	$ 94,717	50%
JFS602400	SURVEILLANCE/UTILIZATION REV	JFS0014500	COST POOL 45 MEDICAID/SCHIP	$ 1,603,843	50%
JFS602400	SURVEILLANCE/UTILIZATION REV	JFSME30510	ME ADMIN SKILL MED PROFESSNL TC	$ 541,151	75%
JFS602400	SURVEILLANCE/UTILIZATION REV	JFSME31010	ME-Admn-PeerReviewOrg-TC	$ 847,409	75%
JFS603001	RESEARCH & EVALUATION	JFS0023600	COST POOL-36-STATEWIDE INDIRCT	$ 376,731	50%
JFS603100	ACCOUNTABILITY MEASUREMENTS	JFSWIA0120	WIA-269-StatewideTO-10A-ThsPrd	$ 227,659	100%

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JFS603200	PERFORMANCE CENTER	JFS0023600	COST POOL-36-STATEWIDE INDIRCT	$ 709,753	50%
JFS603300	FEDERAL REPORTS SECTION	JFS0023600	COST POOL-36-STATEWIDE INDIRCT	$ 609,886	50%
JFS640002	COMMUNICATIONS	JFS0020600	COST POOL-06-STATE LEVEL INDIR	$ 621,475	50%
JFS660002	LEGISLATION	JFS0020600	COST POOL-06-STATE LEVEL INDIR	$ 535,378	50%
JFS660002	LEGISLATION	JFS90J1500	90-OTST-GENERIC ACTIVITY	$ 211,599	0%
JFS680002	CHIEF INSPECTOR	JFS0020600	COST POOL-06-STATE LEVEL INDIR	$ 3,626,562	50%
JFS700002	UNEMPLOYMENT COMPENSATION	JFS90J1500	90-OTST-GENERIC ACTIVITY	$ 28,522	0%
JFS700002	UNEMPLOYMENT COMPENSATION	JFSUI10520	UI1-9130-UIStateAdm-10E-ThsPrd	$ 2,623,282	100%
JFS700002	UNEMPLOYMENT COMPENSATION	JFSUI60180	UI REED CUMMITV SUMMRY WITHDRWL	$ 5,808,499	100%
JFS701001	TAX OPERATIONS	JFSUI10520	UI1-9130-UIStateAdm-10E-ThsPrd	$ 712,479	100%
JFS701200	CONTRIBUTION	JFSUI10520	UI1-9130-UIStateAdm-10E-ThsPrd	$ 5,988,666	100%
JFS701400	WAGE RECORD	JFSUI10520	UI1-9130-UIStateAdm-10E-ThsPrd	$ 2,701,380	100%
JFS703001	PROGRAM SERVICES	JFS90J1500	90-OTST-GENERIC ACTIVITY	$ 4,722	0%
JFS703001	PROGRAM SERVICES	JFSUI10520	UI1-9130-UIStateAdm-10E-ThsPrd	$ 1,077,670	100%
JFS703100	REPORTING	JFSUI10520	UI1-9130-UIStateAdm-10E-ThsPrd	$ 193,580	100%
JFS703200	INTERNAL SECURITY	JFSUI10520	UI1-9130-UIStateAdm-10E-ThsPrd	$ 742,768	100%
JFS703300	FINANCE	JFSCS10110	CS 396A IV-D ADMIN CUR QTR	$ 160,085	66%
JFS703300	FINANCE	JFSUI10520	UI1-9130-UIStateAdm-10E-ThsPrd	$ 1,025,679	100%
JFS704001	REVIEW & SYSTEMS SUPPORT	JFSUI10520	UI1-9130-UIStateAdm-10E-ThsPrd	$ 190,336	100%
JFS704200	OJI SYSTEM SUPPORT	JFSUI10520	UI1-9130-UIStateAdm-10E-ThsPrd	$ 668,776	100%
JFS704400	ERIC SYSTEM SUPPORT	JFSUI10520	UI1-9130-UIStateAdm-10E-ThsPrd	$ 183,735	100%
JFS704500	REDETERMINATIONS & APPEALS	JFSUI10520	UI1-9130-UIStateAdm-10E-ThsPrd	$ 2,726,413	100%
JFS705001	POLICY & PAYMENTS	JFSUI10520	UI1-9130-UIStateAdm-10E-ThsPrd	$ 363,721	100%
JFS705100	SPECIAL CLAIMS	JFSUI10520	UI1-9130-UIStateAdm-10E-ThsPrd	$ 1,791,868	100%
JFS705300	TRADE & REA	JFSTR20520	TR ADM TRDE TRAIN ADMIN TO THS PRD	$ 9,760,267	100%
JFS705300	TRADE & REA	JFSUI10520	UI1-9130-UIStateAdm-10E-ThsPrd	$ 2,212,101	100%
JFS705300	TRADE & REA	JFSUI12010	UI1-9130-RemarksREA-12-ThsPrd	$ 44,585	100%
JFS705300	TRADE & REA	JFSWI10520	WI1-9130-SWRapdRspn-10E-ThsPrd	$ 2,047,222	100%
JFS705600	UC TECHNICAL SERVICES	JFSUI10520	UI1-9130-UIStateAdm-10E-ThsPrd	$ 1,461,777	100%
JFS706001	INTEGRITY ASSURANCE	JFSUI10520	UI1-9130-UIStateAdm-10E-ThsPrd	$ 4,438	100%
JFS706100	BENEFIT PAYMENT CONTROL	JFSUI10520	UI1-9130-UIStateAdm-10E-ThsPrd	$ 1,426,575	100%
JFS706200	COMPLIANCE	JFSUI10520	UI1-9130-UIStateAdm-10E-ThsPrd	$ 5,406,233	100%
JFS750002	WORKFORCE DEVELOPMENT	JFS0016100	COST POOL 61 OWD	$ 809,066	100%
JFS750002	WORKFORCE DEVELOPMENT	JFSWI10520	WI1-9130-SWRapdRspn-10E-ThsPrd	$ 104,291	100%
JFS750002	WORKFORCE DEVELOPMENT	JFSWIA0120	WI STWA STA WDE ADULT TAO CUMLTV	$ 454,666	100%
JFS750100	EMPLOYER SERVICES - APPRENTICESHIP	JFSWIA0120	WI STWA STA WDE ADULT TAO CUMLTV	$ 963,198	100%
JFS750200	EMPLOYER SERVICES - RAPID RESPONSE	JFSWI10520	WI1-9130-SWRapdRspn-10E-ThsPrd	$ 1,079,458	100%
JFS750300	VETERAN SERVICES	JFS0017900	VETERAN SERVICES COST POOL	$ 528,718	100%
JFS751000	**EMPLOYER SERVICES - WIA**	**JFS0016200 (A) OCT 08**	**WORKFORCE SERVICES POOL**	**$ 886,938**	**50%**
JFS751000	EMPLOYER SERVICES - WIA	JFSWIA0120	WI STWA STA WDE ADULT TAO CUMLTV	$ 1,494,357	100%
JFS751000	EMPLOYER SERVICES - WIA	JFSWIA0120	WI STWA STA WDE ADULT TAO CUMLTV	$ (1,120,767)	100%
JFS754000	EMPLOYER SERVICES - LABOR EXCHANGE	JFS0011200	EMPLOYER SERVICES POOL	$ 1,589,158	50%
JFS756000	QUALITY MANAGEMENT	JFS0018800	QUALITY MANAGEMENT POOL	$ 1,651,358	50%
JFS756000	QUALITY MANAGEMENT	JFS0018800	QUALITY MANAGEMENT POOL	$ (582,644)	50%
JFS757000 (A) OCT 08	**LOCAL AREA SUPPORT & OVERSIGHT**	**JFS0016200 (A) OCT 08**	**WORKFORCE SERVICES POOL**	**$ 644,944**	**50%**
JFS758001	LABOR MARKET INFOR	JFS0015200	COST POOL 52 LABOR MARKET INFO	$ 274,505	100%
JFS758100	LABOR MARKET COOPERATIVE	JFS0015200	COST POOL 52 LABOR MARKET INFO	$ 1,949,637	100%
JFS758200	LABOR MARKET RESEARCH	JFS0015200	COST POOL 52 LABOR MARKET INFO	$ 864,339	100%
JFS758300	ONE STOP DATA ANALYSIS	JFS0015200	COST POOL 52 LABOR MARKET INFO	$ 476,043	100%
JFS790002	UNEMPLOYMENT COMPENSATION REVIEW COM	JFSUI10520	UI1-9130-UIStateAdm-10E-ThsPrd	$ 5,393,899	100%
JFS800002	CONTRACTS & ACQUISITIONS	JFS0023600	COST POOL-36-STATEWIDE INDIRCT	$ 456,875	50%
JFS801001	CONTRACTS & ACQUISITIONS	JFS0023600	COST POOL-36-STATEWIDE INDIRCT	$ 184,628	50%
JFS801100	CONTRACT ADMINISTRATION	JFS0023600	COST POOL-36-STATEWIDE INDIRCT	$ 596,504	50%
JFS801200	ACQUISITION MANAGEMENT	JFS0023600	COST POOL-36-STATEWIDE INDIRCT	$ 419,750	50%
JFS850002	FAMILY STABILITY	JFS0012700	COST POOL -27-FAMILY STABILITY	$ 534,613	50%
JFS850002	FAMILY STABILITY	JFSFS30120	FS-EBT-PROGM INT ST EXCH TO THS PRD	$ 2,170	100%

Annual Estimated Expenditures
SFY2009

DEPT	DEPARTMENT DESCRIPTION	RCF	REPORTING DESCRIPTION	Estimated Expenditure	FFP
JFS850002	FAMILY STABILITY	JFSSS30120	SS-CA-CombinedAnnualTO-ThsPrd	$ 797,520	100%
JFS852001	PROGRAM POLICY	JFS0019300	COST POOL 93 FAM STAB BU PGM POL	$ 161,435	50%
JFS852100	CASH ASSISTANCE	JFS0012800	COST POOL 28 TANF/DA	$ 611,879	50%
JFS852100	CASH ASSISTANCE	JFS90J1500	90-OTST-GENERIC ACTIVITY	$ 8,406	0%
JFS852200	FOOD STAMPS & TEFAP POLICY	JFSFS10210	FS-TEFP-NetOutlys-STATELEVEL	$ 161,419	50%
JFS852200	FOOD STAMPS & TEFAP POLICY	JFSFS502R0	FS-Pgm-TO-UnspecifiedPortnOthr	$ 466,149	100%
JFS853001	COUNTY OVERSIGHT & SUP	JFS0019400	COST POOL 94 FAM STAB COUNTY OVST	$ 272,063	50%
JFS853100	COUNTY PROGRAM SUPPORT	JFS0019400	COST POOL 94 FAM STAB COUNTY OVST	$ 1,843,731	50%
JFS853200	COUNTY OVERSIGHT/CUSTOMER SERV	JFS0019400	COST POOL 94 FAM STAB COUNTY OVST	$ 776,615	50%
JFS854001	FS OPERATIONS	JFS0019500	COST POOL 95 FAM STAB BU OPERTNS	$ 490,662	50%
JFS854100	ELECTRONIC BENEFIT TRANSFER	JFS0011400	EBT/EPC COST POOL	$ 5,488,300	50%
JFS854400	CRIS-E TRAINING	JFS0011500	COST POOL 15 CRIS-E COMMON	$ 492,527	50%
JFS854500	ELIGIBILITY SYSTEMS	JFS0011500	COST POOL 15 CRIS-E COMMON	$ 4,065,561	50%
JFS855001	PRG INTEGRATION & COORD	JFS0019600	COST POOL 96 FAM STAB PGM INTEGR	$ 221,449	50%
JFS855001	PRG INTEGRATION & COORD	JFS9030400	90-OTST-FOODSTAMPINVESTMENT	$ 111,486	0%
JFS855100	OUTCOME MGNT/PRG EVALUATION	JFS0019700	COST POOL 97 FAM STB OUTCMMGT	$ 721,908	50%
JFS855200	TANF INTER-AGENCY	JFSTA22110	TA 196 ADMINISTRATION FED	$ 4,126,930	100%
JFS855300	REFUGEE PROGRAM SERVICES	JFSRE10230	RE C&MA TO CASH & MED ADMIN	$ 480,496	100%
			TOTAL	**$ 722,816,604**	

Section IV-D

State Level Cost Pool Allocation Methodology

This section describes the Ohio Department of Job and Family Services' (ODJFS) cost pools and the distribution methodologies used to allocate expenses when two (2) or more federal or state programs benefit from a single activity or purchase. Each cost pool is configured to distribute expenses in the most equitable method. Additionally, ODJFS has developed a technology solution that utilizes relational tables (Department-Reporting, Cost Pool-Cost Pool, Cost Pool-Reporting) to produce various sections of the cost allocation plan (CAP) and an administrative cost report (ACR). With cost pool schedules calculated nearly simultaneously, there is assurance that all data and calculations are in accurate alignment with one another and consistent with the CAP.

Cost pools that contain a methodology reference to full-time equivalent (FTE) employees, use the definition of FTE as: paid hours minus overtime hours in two week pay period divided by 80.

COST POOL JFS0010200 STATE HEARINGS

A July 2008

JFS0010200 (formerly Cost Pool 0002) captures all staff payroll and fringe benefits as well as general operating expenses associated with State Hearings - JFS191001. General operating expenses include personal service contracts for temporary administrative staff, general office supplies, travel, and depreciation charges related to office equipment. Costs distributed by JFS0010200 may include expenditures associated with department JFS100400 (Information Content Management), for print orders with State Hearings department.

State Hearings department performs hearings throughout Ohio for various programs; however, not all state hearing functions are performed by this department. To determine the distribution of expenditures coded to JFS0010200, State Hearings department submits a quarterly report that lists the total hearing request dispositions for each program, including unknown programs (charged to state funds only). Data from the report is derived from the Hearing Activity Tracking System (HATS) and a separate system that tracks intentional program violations for the TANF and Food Stamp programs; both systems are maintained by State Hearings department.

Allocation Base

To determine the percentage of JFS0010200 expenses distributed to each program, the number of cases for each program is divided by the total number of cases for all programs. These percentages are applied to all staff payroll and general operating expenses coded to JFS0010200 during the covered period and distributed to the appropriate program.

Current quarter costs are distributed based on current quarter statistics.

COST POOLS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0010200

JFS0016700	CCDF ADMIN POOL	A	July 2007

1 *<<< Number of items reported*

DEPARTMENTS THAT CHARGE TO COST POOL JFS0010200

JFS100300	MAIL SERVICES	D	September 2007
JFS100400	INFORMATION CONTENT MANAGEMENT	A	April 2008
JFS191001	STATE HEARINGS	A	July 2007

3 *<<< Number of items reported*

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0010200

JFS9071800	ST.FOS - State Funds Only STFO - TANF Title XX Transfer - LINE 18 DISABILITY FINANCIAL ASSISTANCE - COL 1 This Period	A	July 2007
JFS90J1500	ST.FOS - State Funds Only STFO - Other State Activity - LINE 15 VALUE NOT REPORTED - COL 1 This Period	A	July 2008
JFSCS10110	93.563 - CHILD SUPPORT ENFORCEMENT OCSE-396A - Child Support - LINE 1A IV-D Admin Cost - COL 1 Current Quarter Claims	A	July 2007
JFSFC10130	93.659 - ADOPTION ASSISTANCE ACF-IV-E-1 - Adoption Assistance - LINE 3 State and Local Administration - COL 1 Current Quarter Expenditures	A	July 2007

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0010200

JFSFS502R0	10.561 - FOOD STAMPS - BASIC ADMINISTRA SF-269 - Food Stamp Report - LINE 10B Total Outlays - COL 27 UNSPECIFIED portion of other	A	July 2007
JFSME32410	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 19 Other Financial Participation - COL A Total Computable	A	July 2007
JFSSS30120	93.667 - SOCIAL SERVICES BLOCK GRANT - SF-269 - Title XX - LINE 10A Total Outlays - COL 2 This Period	A	July 2007
JFSTA22120	93.558 - TEMPORARY ASSISTANCE FOR NEEDY ACF-196 - TANF REPORT - LINE 6J Administration - COL B State MOE	A	July 2007
8	<<< ***Number of items reported***		

COST POOL JFS0010500 COUNTY OPERATIONS

A July 2007

Expenditures for Fiscal Services staff, Management Information Services staff, and Research, Assessment, and Accountability staff, and related costs for departments that support county operations are charged to JFS0010500 (formerly Cost Pool 0005). Costs are distributed to the programs administered at the county level, and which are listed below, based on annual percentages derived from all salaries and benefit costs reported and allocated for CDJFS, CSEA, and PCSA entities. These percentages are based on the ratio of the 88 county agencies employee salaries and compensation costs for the state fiscal year for each of the four (4) major cost centers (Income Maintenance, Social Services, Child Support, and Child Welfare) to the total statewide fiscal year county employee salaries and compensation costs of all four (4) cost centers. These percentages are developed on the previous state fiscal year costs.

Total county operation costs are initially distributed to the four (4) major cost centers based on the percentages referenced above. These percentages are developed annually on a state fiscal year basis.

Costs identified for Income Maintenance (IM) are then allocated to the benefiting programs, including TANF, Medicaid (Title XIX), Food Stamps, non-federal (state funds only), Social Services (Title XX), and Workforce Investment Act (WIA). The distribution is based on the development of percentages derived from the average of four (4) quarters of the total of IM salaries and compensation costs for the 88 county agencies the previous state fiscal year. County-related IM salaries and compensation costs are developed by methodology contained in Section V-B-2 of this plan.

Costs identified for Social Services (SS) are then allocated to the benefiting program areas, including TANF, Medicaid (Title XIX), Food Stamps, non-federal (state funds only), Child Care, and Social Services (Title XX). The distribution is based on the development of percentages derived from the average of four (4) quarters of the total of 88 counties and apportioned direct SS salaries and compensation costs for the previous state fiscal year. County-related SS salaries and compensation costs are developed by the methodology described in Sections V-B-1 and V-B-3 of this plan.

Costs identified for Child Support (CS) are then allocated to the major program areas of Child Support (Title IV-D) and non-federal (state funds only). This distribution is based on the development of percentages derived from the average of four (4) quarters of the total of the 88 county agencies CS salaries and compensation costs for the previous state fiscal year. County-related child support salaries and compensation costs are developed by the methodology contained in Section V-B-4 of this plan.

Costs identified for Child Welfare (CW) are then allocated to the major program areas of Foster Care (Title IV-E), Social Services (Title XX), Child Welfare (Title IV-B), and non-federal (state funds only). The distribution is based on the development of percentages derived from the total of the 88 county agencies child welfare salaries and compensation costs for the previous state fiscal year. County-related child welfare salaries and compensation costs are developed by the methodology contained in Section V-B-7, as well as other salaries identified and reported on the ODJFS 2820 report, including IV-E, IV-B, Independent Living, Title XX, and non-federal.

An annual reconciliation is performed at the end of the state fiscal year. The federal claim is adjusted based on the difference between the estimated percentages and the actual allocation percentages.

Allocation Base

Costs are distributed to the allocable programs administered at the county level based on annual percentages derived from all salaries and costs for CDJFSs, CSEAs, and PCSAs and within the major program categories: IM, SS,CS, and CW.

COST POOLS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0010500

JFS0016700 CCDF ADMIN POOL A July 2007

COST POOLS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0010500

1 *<<< Number of items reported*

DEPARTMENTS THAT CHARGE TO COST POOL JFS0010500

JFS100300	MAIL SERVICES	D	September 2007
JFS100400	INFORMATION CONTENT MANAGEMENT	A	July 2007
JFS154001	CNTY FINANCE & TCH ASST	A	July 2007
JFS601001	PROGRAM INTEGRITY	A	July 2007

4 *<<< Number of items reported*

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0010500

JFS90J1500	ST.FOS - State Funds Only STFO - Other State Activity - LINE 15 VALUE NOT REPORTED - COL 1 This Period	A	July 2007
JFSCS10110	93.563 - Child SUPPORT ENForceMENT OCSE-396A - Child Support - LINE 1A IV-D Admin Cost - COL 1 Current Quarter Claims	A	July 2007
JFSCW30120	93.645 - CHILD WELFARE SERVICES_STATE G SF-269 - Child Welfare Services - IV-B Part 1 - LINE 10A Total Outlays - COL 2 This Period	A	July 2007
JFSFC40910	93.658 - FOSTER CARE_TITLE IV-E ACF-IV-E-1 - Foster Care - LINE 5E Other Administration - COL 1 Current Quarter Expenditures-Tot Compute	A	July 2007
JFSFS502R0	10.561 - FOOD STAMPS - BASIC ADMINISTRATION SF-269 - Food Stamp Report - LINE 10B Total Outlays - COL 27 UNSPECIFIED portion of other	A	July 2007
JFSME32410	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 19 Other Financial Participation - COL A Total Computable	A	July 2007
JFSSS30120	93.667 - SOCIAL SERVICES BLOCK GRANT - DISASTER RELIEF SF-269 - Title XX - LINE 10A Total Outlays - COL 2 This Period	A	July 2007
JFSTA22120	93.558 - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES ACF-196 - TANF REPORT - LINE 6J Administration - COL B State MOE	A	July 2007
JFSWI10110	17.260 - WIA - DISLOCATED WORKERS ETA-9130 - WIA STATEWIDE RAPID RESPONSE - LINE 10A Total Outlays - COL 1 Cummulative	D	June 2008
JFSWI10520	17.260 - WIA - DISLOCATED WORKERS ETA-9130 - WIA STATEWIDE RAPID RESPONSE - LINE 5 Federal Share of Expenditures - COL 2 This Period	A	July 2008
JFSWIA0110	17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE 10A Total Federal Outlays - COL 1 Cummulative	D	June 2008
JFSWIA0120	17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE - COL 2 This period	A	July 2008

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0010500

JFSWIA0310	17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE 10A Total Admin Outlays - COL 1 Cummulative	D	June 2008
JFSWIA0320	17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE - COL 2 This period	A	July 2008

14 <<< ***Number of items reported***

COST POOL JFS0010700 FOSTER CARE TRAINING

A July 2007

JFS0010700 (formerly cost pool 0007) captures and distributes expenses incurred to train pre-service and in-service foster care families. Expenditures distributed by this cost pool include the cost of trainers, curriculum, training sites, stipends paid to adoptive parents to reimburse out-of-pocket expenses, and scheduling calendar development and publication. Caseload data is reported by county PCSA agencies and contains information about IV-E eligible foster care maintenance children and children in substitute care placements.

Allocation Base

The allocation basis for foster care training will reflect the removal of unlicensed relative from the ambit of IV-E allowability given the DRA 06. The pool is allocated based on the ratio of IV-E eligible children in out-of-home care to all children in out-of-home care.

Previous quarter statistics distribute current quarter expenditures.

DEPARTMENTS THAT CHARGE TO COST POOL JFS0010700

JFS200002	CHILDREN & FAMILIES	A	July 2007
JFS207200	CONTRACT MONIT & FIS ACCTABIL	A	July 2007
JFS209001	FAMILY SERVICES	A	July 2007
JFS209200	CHILD WELFARE POLICY TM2	A	July 2007

4 *<<< Number of items reported*

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0010700

JFSCW30120	93.645 - CHILD WELFARE SERVICES_STATE G SF-269 - Child Welfare Services - IV-B Part 1 - LINE 10A Total Outlays - COL 2 This Period	A	July 2007
JFSFC41420	93.658 - FOSTER CARE_TITLE IV-E ACF-IV-E-1 - Foster Care - LINE 7 State and Local Training - COL 1 Current Quarter Expenditures	A	July 2007
JFSSS30120	93.667 - SOCIAL SERVICES BLOCK GRANT - DISASTER RELIEF SF-269 - Title XX - LINE 10A Total Outlays - COL 2 This Period	A	July 2007

3 *<<< Number of items reported*

COST POOL JFS0010800 ADOPTION ASSISTANCE TRAINING

A July 2007

JFS0010800 (formerly cost pool 0008) captures expenses incurred to train pre-service and in-service adoptive families. Expenditures distributed by this cost pool include the cost of trainers, curriculum, training sites, stipends paid to adoptive parents to reimburse out-of-pocket expenses, scheduling, and calendar development and publication. Caseload data is reported by county PCSA agencies and contains information about IV-E adoption assistance children and children with subsidized adoption assistance agreements.

Allocation Base

The pool is allocated based on the ratio of IV-E eligible adoption assistance cases to all adoption assistance cases.

Previous quarter statistics distribute current quarter expenditures.

DEPARTMENTS THAT CHARGE TO COST POOL JFS0010800

JFS200002	CHILDREN & FAMILIES	A	July 2007
JFS207200	CONTRACT MONIT & FIS ACCTABIL	A	July 2007
JFS209001	FAMILY SERVICES	A	July 2007
JFS209100	CHILD WELFARE POLICY TM1	A	July 2007

4 <<< ***Number of items reported***

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0010800

JFSCW30120	93.645 - CHILD WELFARE SERVICES_STATE G SF-269 - Child Welfare Services - IV-B Part 1 - LINE 10A Total Outlays - COL 2 This Period	A	July 2007
JFSFC10420	93.659 - ADOPTION ASSISTANCE ACF-IV-E-1 - Adoption Assistance - LINE 4 State and Local Training - COL 1 Current Quarter Expenditures	A	July 2007

2 <<< ***Number of items reported***

COST POOL JFS0011100 CHILD WELFARE SUPPORT

A July 2007

JFS0011100 (formerly cost pool 0011) captures all staff payroll and fringe benefits as well as general operating expenses associated with Foster Care Licensing - JFS208100. General operating expenses include personal service contracts for temporary administrative staff, general office supplies, travel, and depreciation charges related to office equipment. Costs distributed by JFS0011100 include department JFS100400 (Information Content Management department) expenditures for print orders associated with the Children and Families department.

To determine the distribution of expenditures coded to JFS0011100, the Children and Families department receives data from the County Department of Job and Family Services and submits 4281 Adoption Services Report that contains information about Title IV-E Foster Care maintenance, Title IV-E Adoption Assistance, children in substitute care placement, and children with subsidized adoption maintenance agreements.

Allocation Base

The pool is first allocated to Title IV-E base on the ratio of the sum of placement days experienced by IV-E eligible children placed in IV-E allowable foster maintenance allowable settings plus the benefit days experienced by IV-E eligible Adoption Assistance children to the total of all placement days and benefit days experienced. The IV-E allocation is then allocated to Foster Care and Adoption Assistance in the ratio--each represents the universe of IV-E placement and benefit days.

Previous quarter statistics distribute current quarter expenditures.

DEPARTMENTS THAT CHARGE TO COST POOL JFS0011100

JFS100400	INFORMATION CONTENT MANAGEMENT	A	July 2007
JFS205001	AUTOMATED SYSTEMS	A	July 2007
JFS207200	CONTRACT MONIT & FIS ACCTABIL	A	July 2007
JFS208100	FOSTER CARE LICENSING	A	July 2007
JFS209001	FAMILY SERVICES	A	July 2007
JFS209100	CHILD WELFARE POLICY TM1	A	July 2007
JFS209200	CHILD WELFARE POLICY TM2	A	July 2007

7 *<<< Number of items reported*

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0011100

JFSCW30120	93.645 - CHILD WELFARE SERVICES_STATE G SF-269 - Child Welfare Services - IV-B Part 1 - LINE 10A Total Outlays - COL 2 This Period	A	July 2007
JFSFC10130	93.659 - ADOPTION ASSISTANCE ACF-IV-E-1 - Adoption Assistance - LINE 3 State and Local Administration - COL 1 Current Quarter Expenditures	A	July 2007

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0011100

JFSFC40910	93.658 - FOSTER CARE_TITLE IV-E ACF-IV-E-1 - Foster Care - LINE 5E Other Administration - COL 1 Current Quarter Expenditures-Tot Compute	A	July 2007

3	***<<< Number of items reported***

COST POOL JFS0011200 EMPLOYER SERVICES COST POOL

A January 2009

JFS0011200 (formerly Cost Pool 0012) captures all staff payroll and fringe benefits as well as general operating expenses within the Office of Workforce Development and associated with Departments JFS757001 and JFS757100. General operating expenses include personal service contracts for temporary administrative staff, general office supplies, travel, and depreciation charges related to office equipment. Cost Pool JFS0011200 may also include expenditures coded to Department JFS100400 Information Content Management (formerly SPRC IA04) for program specific print orders.

Allocation Base

To determine the quarterly distribution basis of Cost Pool JFS0011200, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0011200 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Department JFS757001 and JFS757100. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0011200 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

DEPARTMENTS THAT CHARGE TO COST POOL JFS0011200

JFS100400	INFORMATION CONTENT MANAGEMENT	A	July 2007
JFS753001	SUPPORT SERVICES	D	September 2007
JFS753100	GRANTS & AUDITS	D	September 2007
JFS753200	ONE STOP SUPPORT	D	September 2007
JFS753300	EMPLOYER TAX SERVICES	D	September 2007
JFS753400	OWD SYSTEMS	D	September 2007
JFS754000	EMPLOYER SVCS LABOR EXCHANGE	D	December 2008
JFS757001	LOCAL AREA SUPPORT & OVERSIGHT	A	January 2009
JFS757100	VETERAN SERVICES	A	January 2009

9 *<<< Number of items reported*

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0011200

JFS9060100	ST.FOS - State Funds Only STFO - State Labor Activities - LINE 1 OHIO TRAINING TAX CREDIT - COL 1 This Period	A	July 2007

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0011200

JFS9060600	ST.FOS - State Funds Only STFO - State Labor Activities - LINE 6 MILITARY INJURY RELIEF FUND - COL 1 This Period	D	June 2008
JFS90S0200	ST.FOS - State Funds Only STFO - State Apprenticeship Council - LINE 2 APPRENTICESHIP COUNCIL - COL 1 This Period	D	June 2008
JFSES10120	17.273 - ALIEN LABOR CERTIFICATION ETA-9130 - ALIEN LABOR CERTIFICATION - LINE 10A Total Outlays - COL 2 This Period	D	June 2008
JFSES10520	17.273 - ALIEN LABOR CERTIFICATION ETA-9130 - ALIEN LABOR CERTIFICATION - LINE 5 FEDERAL SHARE OF EXPENDITURES - COL 2 THIS PERIOD	A	July 2008
JFSES40120	17.271 - WORK OPPORTUNITY TAX CREDIT PR ETA-9130 - ES NAT'L ACT-WORK OPPORTUNITIES TAX CREDIT - LINE 10A Total Outlays - COL 2 This Period	D	June 2008
JFSES40520	17.271 - WORK OPPORTUNITY TAX CREDIT PR ETA-9130 - ES NAT'L ACT-WORK OPPORTUNITIES TAX CREDIT - LINE 5 FEDERAL SHARE OF EXPENDITURES - COL 2 THIS PERIOD	A	July 2008
JFSES52010	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12A REMARKS 90% - COL 1 THIS PERIOD	A	July 2008
JFSES52020	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12B REMARKS 10% - COL 2 THIS PERIOD	A	July 2008
JFSES52210	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12 Wagner Peyser Grants Only - COL 7A (90%) Expend	D	June 2008
JFSES52220	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12 Wagner Peyser Grants Only - COL 7B (10%) Expend	D	June 2008
JFSVE30120	17.804 - LOCAL VETERAN'S EMPLOYMENT REP SF-269A - Local Veterans Employment Rep - LINE 10A Total Outlays - COL 2 This Period	A	January 2009
JFSVE40120	17.801 - DISABLED VETERAN'S OUTREACH PR SF-269A - Disabled Veterans Outreach Program - LINE 10A Total Outlays - COL 2 This Period	A	January 2009
JFSWI10110	17.260 - WIA - DISLOCATED WORKERS ETA-9130 - WIA STATEWIDE RAPID RESPONSE - LINE 10A Total Outlays - COL 1 Cummulative	D	June 2008
JFSWI10520	17.260 - WIA - DISLOCATED WORKERS ETA-9130 - WIA STATEWIDE RAPID RESPONSE - LINE 5 Federal Share of Expenditures - COL 2 This Period	A	July 2008
JFSWIA0110	17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE 10A Total Federal Outlays - COL 1 Cummulative	D	June 2008
JFSWIA0120	17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE - COL 2 This period	A	July 2008
JFSWIA0310	17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE 10A Total Admin Outlays - COL 1 Cummulative	D	June 2008

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0011200

JFSWIA0320	17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE - COL 2 This period	A	July 2008
JFSWIF0120	17.266 - DISABILITY PROGRAM NAVIGATOR ETA-9130 - WIA-DISABILITY NAVIGATOR - LINE 10A TOTAL OUTLAYS - COL II This Period	D	June 2008
JFSWIF0520	17.266 - DISABILITY PROGRAM NAVIGATOR ETA-9130 - WIA-DISABILITY NAVIGATOR - LINE 5 Federal Share of Expenditures - COL 2 This period	A	July 2008
JFSWII0120	17.261 - YOUTH EMPLOYMENT DEVELOPMENT I ETA-9130 - SHARED YOUTH VISION PILOT - LINE 10A TOTAL OUTLAYS - COL 2 THIS PERIOD	D	June 2008
JFSWII0520	17.261 - YOUTH EMPLOYMENT DEVELOPMENT I ETA-9130 - SHARED YOUTH VISION PILOT - LINE 5 Federal Share of Expenditures - COL 2 This Period	D	December 2008
23	***<<< Number of items reported***		

COST POOL JFS0011300 OCF ADMIN AND FISCAL ACCOUNTABILITY

A July 2007

JFS0011300 (formerly Cost Pool 0013) captures staff payroll and fringe benefits, as well as general operating expenses within the Office of Children and Families, Administration and Fiscal Accountability, associated with Departments JFS207001, JFS207100 and JFS207200 (formerly CF40, CF41, and CF42 respectively). General operating expenses include personal service contracts for temporary administrative staff, general office supplies, travel, and depreciation charges related to office equipment.

Allocation Base

To determine the quarterly distribution basis of Cost Pool JFS0011300, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0011300 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Cost Pool JFS0011300 in Departments JFS207001, JFS207100 and JFS207200. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0011300 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

COST POOLS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0011300

JFS0011100	CHILD WELFARE SUPPORT	A	July 2007
JFS0012300	FACSIS	A	July 2008
JFS0012400	SACWIS OPERATIONAL	A	July 2008
JFS0016700	CCDF ADMIN POOL	A	July 2007

4 <<< ***Number of items reported***

DEPARTMENTS THAT CHARGE TO COST POOL JFS0011300

JFS207001	ADMIN & FISCAL ACCOUNTABILITY	A	July 2007
JFS207100	OPERATIONS & SUPPORT	A	July 2007
JFS207200	CONTRACT MONIT & FIS ACCTABIL	A	July 2007

3 <<< ***Number of items reported***

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0011300

JFS90J0500	ST.FOS - State Funds Only STFO - Other State Activity - LINE 5 CHILDREN'S TRUST FUND - COL 1 This Period	D	March 2008
JFS90J1500	ST.FOS - State Funds Only STFO - Other State Activity - LINE 15 VALUE NOT REPORTED - COL 1 This Period	A	July 2007

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0011300

JFSCC10330	93.575 - CHILD CARE DEVELOPMENT FUND - DISCRETIONARY ACF-696 - CHILD CARE AND DEVELOPMENT FUN - LINE 1B Quality Not Earmark - COL C Discretionary Funds	A	July 2007
JFSCC11230	93.575 - CHILD CARE DEVELOPMENT FUND - DISCRETIONARY ACF-696 - CHILD CARE AND DEVELOPMENT FUN - LINE 1H3 All Other Non-Direct Services - COL C Discretionary	A	July 2008
JFSCW20120	93.669 - CHILD ABUSE AND NEGLECT STATE SF-269 - Child Abuse and Neglect Basic Grant - LINE 10a Total Outlays - COL 2 This Period	A	July 2007
JFSCW40120	93.643 - CHILDREN'S JUSTICE GRANTS TO S SF-269 - Children's Justice Act - LINE 10a Total Outlays - COL 2 This Period	A	July 2007
JFSCW50120	93.590 - COMMUNITY-BASED CHILD ABUSE PR SF-269 - Community Based Family Resource Program Grant - LINE 10A Total Outlays - COL 2 This Period	A	July 2007
JFSFC10130	93.659 - ADOPTION ASSISTANCE ACF-IV-E-1 - Adoption Assistance - LINE 3 State and Local Administration - COL 1 Current Quarter Expenditures	A	July 2007
JFSFC10420	93.659 - ADOPTION ASSISTANCE ACF-IV-E-1 - Adoption Assistance - LINE 4 State and Local Training - COL 1 Current Quarter Expenditures	A	July 2007
JFSFC20120	93.674 - CHAFEE FOSTER CARE INDEPENDENC SF-269 - Chafee Independence Program - LINE 10a Total Outlays - COL 2 This Period	A	July 2007
JFSFC40910	93.658 - FOSTER CARE_TITLE IV-E ACF-IV-E-1 - Foster Care - LINE 5E Other Administration - COL 1 Current Quarter Expenditures-Tot Compute	A	July 2007
JFSFC41120	93.658 - FOSTER CARE_TITLE IV-E ACF-IV-E-1 - Foster Care - LINE 6A SACWIS at 50% - COL 1 Current Quarter Expenditures	A	July 2007
JFSFC41420	93.658 - FOSTER CARE_TITLE IV-E ACF-IV-E-1 - Foster Care - LINE 7 State and Local Training - COL 1 Current Quarter Expenditures	A	July 2007
JFSFC50120	93.599 - CHAFEE EDUCATION AND TRAINING SF-269 - Educational and Training Voucher - LINE 10a Total Outlays - COL 2 This Period	A	July 2007
JFSME32410	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 19 Other Financial Participation - COL A Total Computable	A	July 2007
JFSSS10120	93.585 - EMPOWERMENT ZONES AND ENTERPRI SF-269 - Social Service in Enterprise Comunities City of Cleveland - EZEC - LINE 10a Total Outlays - COL 2 This Period	A	July 2007
JFSSS30120	93.667 - SOCIAL SERVICES BLOCK GRANT - DISASTER RELIEF SF-269 - Title XX - LINE 10A Total Outlays - COL 2 This Period	A	July 2007
JFSTA22110	93.558 - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES ACF-196 - TANF REPORT - LINE 6J Administration - COL A Federal Expenditure	A	July 2007
JFSTA22410	93.558 - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES ACF-196 - TANF REPORT - LINE 6M Other - COL A Federal	A	July 2007

19 *<<< **Number of items reported***

COST POOL JFS0011400 EBT/EPC

A July 2008

JFS0011400 captures all staff payroll and fringe benefits as well as general operating expenses working solely on the Electronic Benefit Transfer (EBT) Program and the Electronic Payment Card (EPC) programs. (The EBT department provides Food Stamp Benefits and the EPC provides assistance with TANF, Disability Financial Assistance [DFA], and Refugee Cash benefits). General operating expenses include personal service contracts for temporary administrative staff, general office supplies, hardware and software purchases, maintenance contracts, travel and depreciation charges related to office equipment. Costs distributed by JFS0011400 include public assistance auxiliary payments mail charged to Mail Services department - JFS100400.

Allocation Base

To determine the distribution of expenditures coded to JFS0011400, a file is received from ORAA containing the prior quarters average monthly duplicate recipient counts for CRIS-E programs. To determine the percentage of JFS0011400 expenses distributed to each program, the average monthly duplicate recipient count for CRIS-E program (TANF, Food Stamps, Refugee Cash benefits, and DFA) for each program is divided by the total average monthly duplicate recipient counts for all CRIS-E programs. These percentages are applied to all staff payroll and general operating expenses coded to JFS0011400 during the covered period and distributed to the appropriate program.

Current quarter costs are distributed based on previous quarter statistics.

DEPARTMENTS THAT CHARGE TO COST POOL JFS0011400

JFS854100	ELECTRONIC BENEFIT TRANSFER	A	July 2008

1 *<<< Number of items reported*

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0011400

JFS9071800	ST.FOS - State Funds Only STFO - TANF Title XX Transfer - LINE 18 DISABILITY FINANCIAL ASSISTANCE - COL 1 This Period	A	July 2008
JFSFS502O0	10.561 - FOOD STAMPS - BASIC ADMINISTRATION SF-269 - Food Stamp Report - LINE 10b Total Outlays - COL 24 EBT ISSUANCE	A	July 2008
JFSRE10230	93.566 - REFUGEE ASSISTANCE - CASH & MEDICAL ASSISTANCE SF-269 - Refugee Resettlement Cash and Medical Assistance - LINE 10b Total Outlays - COL C Cash and Medical Admin	A	July 2008
JFSTA22110	93.558 - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES ACF-196 - TANF REPORT - LINE 6J Administration - COL A Federal Expenditure	A	July 2008

4 *<<< Number of items reported*

COST POOL JFS0011500 CRIS-E COMMON (REGULAR FFP)

A July 2008

JFS0011500 (formerly cost pool 0015) captures all staff payroll and fringe benefits as well as general operating expenses working solely on the CRIS-E system (determining eligibility for multiple public assistance programs) within CRIS-E Training department - JFS854400, Eligibility Systems department - JFS854500, and Eligibility Systems department - JFS453100. General operating expenses include personal service contracts for temporary administrative staff, general office supplies, hardware and software purchases, maintenance contracts, travel and depreciation charges related to office equipment. Costs distributed by JFS0011500 include public assistance auxiliary payments mail charged to Mail Services department - JFS100400.

Allocation Base

To determine the distribution of expenditures coded to JFS0011500, a file is received from ORAA containing the prior quarters average monthly duplicate recipient counts for CRIS-E programs. To determine the percentage of JFS0011500 expenses distributed to each program, the average monthly duplicate recipient count for CRIS-E programs (TANF, Medicaid, SCHIP, Food Stamps, child care, Title IV-E, foster care and adoption, and state-funded programs) for each program is divided by the total average monthly duplicate recipient counts for all CRIS-E programs. These percentages are applied to all staff payroll and general operating expenses coded to JFS0011500 during the covered period and distributed to the appropriate program.

Current quarter costs are distributed based on previous quarter statistics.

COST POOLS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0011500

JFS0016700	CCDF ADMIN POOL	D	September 2008

1 *<<< Number of items reported*

DEPARTMENTS THAT CHARGE TO COST POOL JFS0011500

JFS100300	MAIL SERVICES	D	September 2007
JFS100400	INFORMATION CONTENT MANAGEMENT	A	April 2008
JFS450002	MANAGEMENT INFORM SERVICES	A	July 2008
JFS453001	APPLICATION DEVELOPMENT	D	June 2008
JFS453100	ELIGIBILITY SYSTEMS	D	December 2007
JFS854400	CRIS-E TRAINING	A	July 2007
JFS854500	ELIGIBILITY SYSTEMS	A	July 2007

7 *<<< Number of items reported*

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0011500

JFS9071800	ST.FOS - State Funds Only STFO - TANF Title XX Transfer - LINE 18 DISABILITY FINANCIAL ASSISTANCE - COL 1 This Period	A	July 2007

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0011500

JFSCC11230	93.575 - CHILD CARE DEVELOPMENT FUND - ACF-696 - CHILD CARE AND DEVELOPMENT FUN - LINE 1H3 All Other Non-Direct Services - COL C Discretionary	A	October 2008
JFSFC10130	93.659 - ADOPTION ASSISTANCE ACF-IV-E-1 - Adoption Assistance - LINE 3 State and Local Administration - COL 1 Current Quarter Expenditures	A	July 2007
JFSFC40910	93.658 - FOSTER CARE_TITLE IV-E ACF-IV-E-1 - Foster Care - LINE 5E Other Administration - COL 1 Current Quarter Expenditures-Tot Compute	A	July 2007
JFSFS50270	10.561 - FOOD STAMPS - BASIC ADMINISTRA SF-269 - Food Stamp Report - LINE 10B Total Outlays - COL 7 ADP OPER	D	July 2007
JFSME23030	93.767 - STATE CHILDREN'S INSURANCE PRO CMS 21 Base - State Children's Health Expenditures By Type of Service For The Title XXI Program Expenditures In This Quarter - LINE 27 Administration - COL C Total Computable	A	July 2007
JFSME30810	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 5A Mechanized Systems, Not Approved Under MMIS Procedures Costs Of In-House Activities - COL A Total Computable	A	July 2007
JFSSS30120	93.667 - SOCIAL SERVICES BLOCK GRANT - SF-269 - Title XX - LINE 10A Total Outlays - COL 2 This Period	A	July 2007
JFSTA22120	93.558 - TEMPORARY ASSISTANCE FOR NEEDY ACF-196 - TANF REPORT - LINE 6J Administration - COL B State MOE	A	July 2007
9	***<<< Number of items reported***		

COST POOL JFS0011600 BEN

A July 2007

JFS0011600 (formerly cost pool 0016) captures all staff payroll and fringe benefits as well as general operating expenses that work solely on the Benefit Eligibility Network (BEN) system. General operating expenses include personal service contracts for temporary administrative staff, general office supplies, hardware and software purchases, maintenance contracts, travel and depreciation charges related to office equipment. Costs distributed by JFS0011600 include JFS100400 (Information Content Management department) expenditures for print orders associated with the Benefit Eligibility Network system.

Allocation Base

To determine the distribution of expenditures coded to JFS0011600, a file is received from ORAA and Business Intelligence Channel containing the current quarter average monthly recipient counts for BEN programs. To determine the percentage of JFS0011600 expenses distributed to each program, the average monthly duplicate recipient counts for BEN programs (TANF, Medicaid, SCHIP, Food Stamps, Child care, Refugee, and state-funded programs) for each program is divided by the total average monthly duplicate recipient counts for all BEN programs. These percentages are applied to all staff payroll and general operating expenses coded to JFS0011600 during the covered period and distributed to the appropriate program.

COST POOLS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0011600

JFS0016700	CCDF ADMIN POOL	A	July 2007

1 *<<< Number of items reported*

DEPARTMENTS THAT CHARGE TO COST POOL JFS0011600

JFS453100	ELIGIBILITY SYSTEMS	D	December 2007
JFS503001	MANAGED HEALTH CARE	D	December 2007

2 *<<< Number of items reported*

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0011600

JFS9071800	ST.FOS - State Funds Only STFO - TANF Title XX Transfer - LINE 18 DISABILITY FINANCIAL ASSISTANCE - COL 1 This Period	A	July 2007
JFSFC40910	93.658 - FOSTER CARE_TITLE IV-E ACF-IV-E-1 - Foster Care - LINE 5E Other Administration - COL 1 Current Quarter Expenditures-Tot Compute	A	July 2007
JFSFC40920	93.658 - FOSTER CARE_TITLE IV-E ACF-IV-E-1 - Foster Care - LINE 5E Other Administration - COL 1 Current Quarter Expenditures-Fed Share	A	January 2008
JFSFS50270	10.561 - FOOD STAMPS - BASIC ADMINISTRATION SF-269 - Food Stamp Report - LINE 10b Total Outlays - COL 7 ADP OPER	A	July 2007
JFSME23030	93.767 - STATE CHILDREN'S INSURANCE PRO CMS 21 Base - State Children's Health Expenditures By Type of Service For The Title XXI Program Expenditures In This Quarter - LINE 27 Administration - COL C Total Computable	A	July 2007
JFSME30810	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 5A Mechanized Systems, Not Approved Under MMIS Procedures Costs Of In-House Activities - COL A Total Computable	A	July 2007

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0011600

6	*<<< Number of items reported*

COST POOL JFS0011700 PROJECT MGMT COST POOL

A October 2008

JFS0011700 (formerly Cost Pool 0017) captures staff payroll and fringe benefits, as well as general operating expenses within the Office of Ohio Health Plans, OHP Project Management, JFS500100 (formerly MD01). General operating expenses include personal service contracts for temporary administrative staff, general office supplies, travel, and depreciation charges related to office equipment.

Allocation Base

To determine the quarterly distribution basis of Cost Pool JFS0011700, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0011700 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Cost Pool JFS0011700 in Department JFS500100 - OHP Project Management. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0011700 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

COST POOLS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0011700

JFS0014500	MEDICAID / SCHIP	A	July 2007
JFS0015400	MITS DDI 50%	A	July 2007
JFS0015500	MITS DDI 75% IN-HOUSE	A	July 2007
JFS0015600	MITS DDI 90% IN-HOUSE	A	July 2007

4 *<<< Number of items reported*

DEPARTMENTS THAT CHARGE TO COST POOL JFS0011700

JFS500002	OFFICE OF OHIO HEALTH PLANS	D	September 2008
JFS500100	OHP PROJECT MGMT	A	July 2007

2 *<<< Number of items reported*

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0011700

JFSME30210	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 2A Design Development or Installation of MMIS Cost of In-House Activities - COL A Total Computable	A	July 2007
JFSME30610	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 4A Operation Of An Approved MMIS Costs of In-House Activities Plus State Agencies and Institutions - COL A Total Computable	A	July 2007
JFSME32410	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 19 Other Financial Participation - COL A Total Computable	A	July 2007

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0011700

3	*<<< Number of items reported*

COST POOL JFS0011800 MEDICAID / DA PRIOR AUTHORIZATION

A July 2007

JFS0011800 (formerly cost pool 0018) captures all staff payroll and fringe benefits as well as general operating expenses associated with Clinical Management department (JFS509001), Clinical Review department (JFS509100), and Case Development department (JFS509200). General operating expenses include personal service contracts for temporary administrative staff, general office supplies, travel, and depreciation charges related to office equipment.

Allocation Base

To determine the distribution of expenditures coded to JFS0011800, the Office of Ohio Health Plans receives a file from MIS containing the prior quarters claims for disability and Medicaid. To determine the percentage of JFS0011800 expenses distributed to each program, prior authorized Disability Assistance claims and prior authorized Medicaid claims for each program is divided by the total of Disability Assistance claims and prior authorized Medicaid claims for all programs. These percentages are applied to all staff payroll and general operating expenses coded to JFS0011800 during the covered period and distributed to the appropriate program.

Previous quarter statistics distribute current quarter expenditures.

DEPARTMENTS THAT CHARGE TO COST POOL JFS0011800

JFS509001	CLINICAL MANAGEMENT	D	September 2007
JFS509100	CLINICAL REVIEW	D	September 2007
JFS509200	CASE DEVELOPMENT	D	September 2007

3 <<< ***Number of items reported***

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0011800

JFS9071800	ST.FOS - State Funds Only STFO - TANF Title XX Transfer - LINE 18 DISABILITY FINANCIAL ASSISTANCE - COL 1 This Period	A	July 2007
JFSME32410	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 19 Other Financial Participation - COL A Total Computable	A	July 2007

2 <<< ***Number of items reported***

COST POOL JFS0011900 GOFBCI COST POOL

A July 2008

JFS0011900 (formerly Cost Pool 0019) captures certain staff payroll and fringe benefits as well as general operating expenses within Governor's Faith Based and Community Initiatives JFS070002. General operating expenses include personal service contracts for temporary administrative staff, general office supplies, travel, and depreciation charges related to office equipment.

Allocation Base

To determine the quarterly distribution basis of Cost Pool JFS0011900, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0011900 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by certain staff coded to JFS070002 - Governor's Faith Based and Community Initiatives. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0011900 during the covered period and distributed to the appropriate program Reporting Chartfields .

Current quarter costs are distributed based on current quarter statistics.

DEPARTMENTS THAT CHARGE TO COST POOL JFS0011900

JFS050002	DIRECTOR'S OFFICE	D	June 2008
JFS070002	GOV FAITH BASED INITIATIVES	A	July 2008

2 *<<< Number of items reported*

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0011900

JFS9071400	ST.FOS - State Funds Only STFO - TANF Title XX Transfer - LINE 14 FAITH BASED INITIATIVE - COL 1 This Period	A	July 2007
JFS9072400	ST.FOS - State Funds Only STFO - TANF Title XX Transfer - LINE 7 HEALTHY MARRIAGE DEMO GRANT - ADMIN - COL 1 This Period	D	September 2007
JFSCO40120	93.086 - HEALTHY MARRIAGE PROMOTION AND SF-269 - HEALTHY MARRIAGE PROMOTION AND - LINE 10A Total Federal Outlays - COL 2 This Period	A	October 2007
JFSTA22110	93.558 - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES ACF-196 - TANF REPORT - LINE 6J Administration - COL A Federal Expenditure	A	July 2007

4 *<<< Number of items reported*

COST POOL JFS0012000 CHILD FOSTER CARE

A July 2007

JFS0012000 (formerly cost pool 0020) captures general operating expenses associated with the Office for Children and Families, that directly benefits and supports the State's Child Foster Care program. General operating expenses include personal service contracts for temporary administrative staff, general office supplies, travel, and depreciation charges related to office equipment. Costs distributed by JFS0012000 include JFS100400 (Information Content Management) expenditures for program specific print orders.

Allocation Base

To determine the percentage of JFS0012000 expenses distributed to each program, placement days experienced by IV-E eligible children placed in IV-E allowable maintenance settings is divided by all placement days experienced in all settings. These percentages are applied to all general operating expenses coded to JFS0012000 during the covered period and distributed to the appropriate program.

Previous quarter statistics distribute current quarter expenditures.

DEPARTMENTS THAT CHARGE TO COST POOL JFS0012000

JFS100400	INFORMATION CONTENT MANAGEMENT	A	July 2007
JFS207200	CONTRACT MONIT & FIS ACCTABIL	A	July 2007
JFS209001	FAMILY SERVICES	A	July 2007
JFS209200	CHILD WELFARE POLICY TM2	A	July 2007

4 *<<< Number of items reported*

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0012000

JFS90J1500	ST.FOS - State Funds Only STFO - Other State Activity - LINE 15 VALUE NOT REPORTED - COL 1 This Period	A	July 2007
JFSCW30120	93.645 - CHILD WELFARE SERVICES_STATE G SF-269 - Child Welfare Services - IV-B Part 1 - LINE 10A Total Outlays - COL 2 This Period	A	July 2007
JFSFC40910	93.658 - FOSTER CARE_TITLE IV-E ACF-IV-E-1 - Foster Care - LINE 5E Other Administration - COL 1 Current Quarter Expenditures-Tot Compute	A	July 2007

3 *<<< Number of items reported*

COST POOL JFS0012100 ADOPTION SERVICES

A July 2007

JFS0012100 (formerly cost pool 0021) captures general operating expenses associated with the Office for Children and Families for administering the subsidized adoption program. General operating expenses include personal service contracts for temporary administrative staff, general office supplies, travel, and depreciation charges related to office equipment. Costs distributed by JFS0012100 include JFS100400 (Information Content Management department) expenditures for program specific print orders.

Allocation Base

To determine the percentage of JFS0012100 expenses distributed to each program IV-E subsidized adoption cases (% allocated to IV-E) for each program is divided by the state-funded subsidized adoption cases (% allocated to IV-B) for all programs. These percentages are applied to all general operating expenses coded to JFS0012100 during the covered period and distributed to the appropriate program.

Previous quarter statistics distribute current quarter expenditures.

DEPARTMENTS THAT CHARGE TO COST POOL JFS0012100

JFS100400	INFORMATION CONTENT MANAGEMENT	A	July 2007
JFS200002	CHILDREN & FAMILIES	A	July 2007
JFS207200	CONTRACT MONIT & FIS ACCTABIL	A	July 2007
JFS209001	FAMILY SERVICES	A	July 2007
JFS209200	CHILD WELFARE POLICY TM2	A	July 2007

5 <<< ***Number of items reported***

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0012100

JFSCW30120	93.645 - CHILD WELFARE SERVICES_STATE G SF-269 - Child Welfare Services - IV-B Part 1 - LINE 10A Total Outlays - COL 2 This Period	A	July 2007
JFSFC10130	93.659 - ADOPTION ASSISTANCE ACF-IV-E-1 - Adoption Assistance - LINE 3 State and Local Administration - COL 1 Current Quarter Expenditures	A	July 2007

2 <<< ***Number of items reported***

COST POOL JFS0012200 MEDICAID / DA (MIS)

A July 2007

JFS0012200 (formerly cost pool 0022) captures general operating expenses associated with the Ohio Health Plans as defined by Medicaid, Disability Assistance (DA) claims and other claims. General operating expenses include personal service contracts for temporary administrative staff, general office supplies, hardware and software purchases, maintenance contracts, travel and depreciation charges related to department equipment. Cost distributed by JFS0012200 may include Medical Systems department (JFS453300) for MMIS activities performed and/or contracted.

Allocation Base

To determine the percentage of JFS0012200 expenses distributed to each program, the number of claims associated with Medicaid, Disability Assistance, and other claims paid with state funds, are divided by the total number of medical assistance claims. These percentages are applied to all general operating expenses coded to JFS0012200 during the covered period and distributed to the appropriate programs. The data source for the statistics used in the distribution is the MMIS system.

Current quarter costs are distributed based on statistics from the most recent three month period, with a one month lag.

DEPARTMENTS THAT CHARGE TO COST POOL JFS0012200

JFS450002	MANAGEMENT INFORM SERVICES	A	July 2008
JFS453001	APPLICATION DEVELOPMENT	D	June 2008
JFS453300	MEDICAL SYSTEMS	D	December 2007
JFS500200	BENEFIT COORDINATION	D	September 2007
JFS504200	CLAIMS SERVICES SECTION	D	September 2007
JFS504300	CLAIMS PROCESSING SECTION	D	September 2007
JFS504400	PROVIDER SERVICES	D	September 2007
JFS504600	NETWORK MANAGEMENT	D	September 2007

8 *<<< Number of items reported*

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0012200

JFS9071800	ST.FOS - State Funds Only STFO - TANF Title XX Transfer - LINE 18 DISABILITY FINANCIAL ASSISTANCE - COL 1 This Period	A	July 2007
JFSME30610	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 4A Operation Of An Approved MMIS Costs of In-House Activities Plus State Agencies and Institutions - COL A Total Computable	A	July 2007

2 *<<< Number of items reported*

COST POOL JFS0012300 FACSIS

A July 2007

JFS0012300 (formerly cost pool 0023) captures costs associated with the ongoing operation and maintenance of the Family and Children Services Information System (FACSIS). General operating expenses include personal service contracts for temporary administrative staff, general office supplies, travel, and depreciation charges related to office equipment.

Allocation Base

The allocation base is child welfare and social services RMS results associated with the administration of the foster care and adoption assistance programs, Chafee Independent Living, TANF related child welfare activities, child welfare related Medicaid administration, and the administration of the Social Services Block Grant. The allocation distribution is consistent with Exhibit 7, Title IV-E Administration and Training Claim; Section V of this plan.

Prior quarter allocation percentages are used to distributed current quarter costs.

DEPARTMENTS THAT CHARGE TO COST POOL JFS0012300

JFS205001	AUTOMATED SYSTEMS	A	July 2007
JFS205100	POLICY INTERFACE REQU & DESIGN	A	July 2007
JFS205200	SYSTEMS IMPLEMT & USER SUPP	A	July 2007
JFS205300	DATA & NEW INITIATIVES	A	July 2007
JFS207200	CONTRACT MONIT & FIS ACCTABIL	A	July 2007
JFS450002	MANAGEMENT INFORM SERVICES	A	July 2008
JFS453001	APPLICATION DEVELOPMENT	D	June 2008
JFS453200	CHILD WELFARE	D	December 2007

8 *<<< Number of items reported*

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0012300

JFSCW30120	93.645 - CHILD WELFARE SERVICES_STATE G SF-269 - Child Welfare Services - IV-B Part 1 - LINE 10A Total Outlays - COL 2 This Period	A	July 2007
JFSFC10130	93.659 - ADOPTION ASSISTANCE ACF-IV-E-1 - Adoption Assistance - LINE 3 State and Local Administration - COL 1 Current Quarter Expenditures	A	July 2007
JFSFC20120	93.674 - CHAFEE FOSTER CARE INDEPENDENC SF-269 - Chafee Independence Program - LINE 10a Total Outlays - COL 2 This Period	A	July 2007
JFSFC40910	93.658 - FOSTER CARE_TITLE IV-E ACF-IV-E-1 - Foster Care - LINE 5E Other Administration - COL 1 Current Quarter Expenditures-Tot Compute	A	July 2007

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0012300

JFSME32410	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 19 Other Financial Participation - COL A Total Computable	A	July 2007

5 ***<<< Number of items reported***

COST POOL JFS0012400 SACWIS OPERATIONAL

A July 2007

JFS0012400 (formerly cost pool 0024) captures costs associated with the ongoing operation and maintenance costs within the Office for Children and Families, and Management Information Services associated with the operational activities of the Statewide Automated Child Welfare Information System (SACWIS). General operating expenses include personal service contracts for temporary administrative staff, general office supplies, travel, and depreciation charges related to office equipment.

Allocation Base

The allocation base is child welfare and social services RMS results associated with the administration of the foster care and adoption assistance programs, Chafee Independent Living, TANF related child welfare activities, child welfare related Medicaid administration, and the administration of the Social Services Block Grant. The allocation distribution is consistent with Exhibit 7, Title IV-E Administration and Training Claim; Section V of this plan.

Prior quarter allocation percentages are used to distributed current quarter costs.

DEPARTMENTS THAT CHARGE TO COST POOL JFS0012400

JFS205001	AUTOMATED SYSTEMS	A	July 2007
JFS205100	POLICY INTERFACE REQU & DESIGN	A	July 2007
JFS205200	SYSTEMS IMPLEMT & USER SUPP	A	July 2007
JFS205300	DATA & NEW INITIATIVES	A	July 2007
JFS450002	MANAGEMENT INFORM SERVICES	A	July 2008
JFS453001	APPLICATION DEVELOPMENT	D	June 2008

6 *<<< Number of items reported*

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0012400

JFSCW30120	93.645 - CHILD WELFARE SERVICES_STATE G SF-269 - Child Welfare Services - IV-B Part 1 - LINE 10A Total Outlays - COL 2 This Period	A	July 2007
JFSFC10130	93.659 - ADOPTION ASSISTANCE ACF-IV-E-1 - Adoption Assistance - LINE 3 State and Local Administration - COL 1 Current Quarter Expenditures	A	July 2007
JFSFC20120	93.674 - CHAFEE FOSTER CARE INDEPENDENC SF-269 - Chafee Independence Program - LINE 10a Total Outlays - COL 2 This Period	A	July 2007
JFSFC40910	93.658 - FOSTER CARE_TITLE IV-E ACF-IV-E-1 - Foster Care - LINE 5E Other Administration - COL 1 Current Quarter Expenditures-Tot Compute	A	July 2007
JFSME32410	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 19 Other Financial Participation - COL A Total Computable	A	July 2007

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0012400

JFSTA22120	93.558 - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES ACF-196 - TANF REPORT - LINE 6J Administration - COL B State MOE	A	July 2007

6 ***<<< Number of items reported***

COST POOL JFS0012500 CHILD WELFARE MONITORING COST POOL

A July 2007

JFS0012500 (formerly Cost Pool 0025) captures all staff payroll and fringe benefits, as well as general operating expenses that are associated with the Office for Children and Families, Child Welfare Monitoring-JFS208000 (formerly SPRC CF60). General operating expenses include personal service contracts for temporary administrative staff, general office supplies, travel, and depreciation charges related to office equipment.

To determine the distribution of expenditures coded to JFS0012500, payroll data by Reporting and individual is downloaded on a bi-weekly basis and converted into FTEs using the formula: total paid hours minus overtime hours, divided by 80. The bi-weekly FTE counts are aggregated into quarterly totals to form the basis for JFS0012500 distribution.

Allocation Base

The allocation base is the ratio of the number of FTEs assigned to each of the direct program activities or cost pools (numerator) in Departments JFS208100 and JFS208200 (formerly SPRC's CF61 and CF62) to the total number of direct program activity and cost pool FTEs for all programmatic activities in Departments JFS208100 and JFS208200 (denominator). These ratios are converted into percentages and applied to all costs coded to Pool 0025 during the covered period and distributed to the appropriate program Reporting Chartfields . Where FTEs are charged to other cost pools, the number of FTEs are distributed based on the allocation criteria for each cost pool.

Current quarter costs distribution based on current quarter statistics

COST POOLS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0012500

JFS0011100	CHILD WELFARE SUPPORT	A	July 2007
JFS0018100	OUTCOME MANAGEMENT SSRMS	A	July 2007

2 *<<< Number of items reported*

DEPARTMENTS THAT CHARGE TO COST POOL JFS0012500

JFS208001	CHILD WELFARE MONITORING	A	July 2007

1 *<<< Number of items reported*

COST POOL JFS0012700 FAMILY STABILITY COST POOL

A July 2007

JFS0012700 (formerly Cost Pool 0027) captures all staff payroll and fringe benefits as well as general operating expenses within the Office of Family Stability and associated with the Deputy Director's Office-JFS850002 (formerly SPRC FS00).General operating expenses include personal service contracts for temporary administrative staff, general office supplies, travel, and depreciation charges related to office equipment. Costs distributed by JFS0012700 may include expenditures associated with Department JFS100400 (formerly SPRC IA04 - Information Content Management Section) for print orders associated with the Office of Family Stability.

To determine the distribution of expenditures coded to JFS0012700, payroll data by Reporting and individual is downloaded on a bi-weekly basis and converted into FTEs using the formula: total paid hours minus overtime hours, divided by 80. The bi-weekly FTE counts are aggregated into quarterly totals to form the basis for JFS0012700 distribution.

Allocation Base

The allocation base is the ratio of the number of FTEs assigned to each of the direct program activities or cost pools (numerator) in the Office of Family Stability to the total number of direct program activity and cost pool FTEs for all programmatic activities in the Office of Family Stability (denominator). Staff included in JFS0012700, for allocation, are excluded from this calculation. These ratios are converted into percentages and applied to all costs coded to JFS0012700 during the covered period and distributed to the appropriate program Reporting Chartfields . Where FTEs are charged to other cost pools, the number of FTEs are distributed based on the allocation criteria for each cost pool.

Current quarter costs are distributed based on current quarter statistics.

COST POOLS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0012700

JFS0011400	EBT/EPC	A	July 2008
JFS0011500	CRIS-E COMMON (REGULAR FFP)	A	July 2007
JFS0012800	TANF - DA	A	July 2007
JFS0019300	FAMILY STABILITY PROGRAM POLICY COST POOL	A	July 2007
JFS0019400	OFS COUNTY OVERSIGHT & SUPORT COST POOL	A	July 2007
JFS0019500	FAMILY STABILITY OPERATIONS COST POOL	A	July 2007
JFS0019600	PROGRAM INTEGRATION & COORDINATION COST POOL	A	July 2007
JFS0019700	OFS OUTCOME MANAGEMENT & EVALUATION	A	July 2007

8 *<<< Number of items reported*

DEPARTMENTS THAT CHARGE TO COST POOL JFS0012700

JFS100400	INFORMATION CONTENT MANAGEMENT	A	July 2007

DEPARTMENTS THAT CHARGE TO COST POOL JFS0012700

JFS850002	FAMILY STABILITY	A	July 2007

2 *<<< Number of items reported*

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0012700

JFS9030400	ST.FOS - State Funds Only STFO - Other State Activity - LINE 4 Food Stamps Investment - COL 1 This Period	A	July 2007
JFS90J0800	ST.FOS - State Funds Only STFO - Other State Activity - LINE 8 OHIO'S BEST RX - COL 1 This Period	D	September 2007
JFSFS10210	10.568 - FOOD STAMPS - TEMPORARY EMERGENCY FOOD ASSISTANCE PROGRAM FNS-667 - Emergency Food Assistance Program (TEFAP) Administrative Costs - LINE 7b Net Outlays this Quarter - COL 1 State Level Costs	A	July 2007
JFSFS502O0	10.561 - FOOD STAMPS - BASIC ADMINISTRATION SF-269 - Food Stamp Report - LINE 10b Total Outlays - COL 24 EBT ISSUANCE	D	June 2008
JFSFS502R0	10.561 - FOOD STAMPS - BASIC ADMINISTRATION SF-269 - Food Stamp Report - LINE 10B Total Outlays - COL 27 UNSPECIFIED portion of other	A	July 2007
JFSRE10230	93.566 - REFUGEE ASSISTANCE - CASH & MEDICAL ASSISTANCE SF-269 - Refugee Resettlement Cash and Medical Assistance - LINE 10b Total Outlays - COL C Cash and Medical Admin	A	July 2007
JFSTA22110	93.558 - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES ACF-196 - TANF REPORT - LINE 6J Administration - COL A Federal Expenditure	A	July 2007

7 *<<< Number of items reported*

COST POOL JFS0012800 TANF - DA

A July 2007

JFS0012800 (formerly Cost Pool 0028) captures all staff payroll and fringe benefits as well as general operating expenses associated with the Office of Family Stability, Ohio Works First/Disability Assistance Section. General operating expenses include personal service contracts for temporary administrative staff, general office supplies, travel, and depreciation charges related to office equipment. Costs distributed by Pool JFS0012800 may include expenditures associated with Department JFS100400 (formerly SPRC IA04 - Information Content Management Section) for print orders associated with the Office of Family Stability.

Allocation Base

To determine the percentage of Pool JFS0012800 expenses distributed to each program, the number of TANF recipients plus DA cash plus DA medical recipients for each program is divided by the total number of the TANF and DA recipients for all programs. These percentages are applied to all staff payroll and general operating expenses coded to pool JFS0012800 during the covered period and distributed to the appropriate program. The data sources for the number of recipients are the CRIS-E and MMIS systems.

Current quarter costs are distributed based on current quarter statistics.

DEPARTMENTS THAT CHARGE TO COST POOL JFS0012800

JFS100400	INFORMATION CONTENT MANAGEMENT	A	July 2007
JFS852100	CASH ASSISTANCE	A	July 2007
2	*<<< Number of items reported*		

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0012800

JFS9071800	ST.FOS - State Funds Only STFO - TANF Title XX Transfer - LINE 18 DISABILITY FINANCIAL ASSISTANCE - COL 1 This Period	A	July 2007
JFSTA22120	93.558 - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES ACF-196 - TANF REPORT - LINE 6J Administration - COL B State MOE	A	July 2007
2	*<<< Number of items reported*		

COST POOL JFS0012900 CHILDREN AND FAMILIES

A July 2007

JFS0012900 captures general operating expenses within the Office for Children and Families and associated with the Deputy Director's Office - JFS200002 , and the Data Management and Initiatives Section - JFS205300 . General operating expenses include personal service contracts for temporary administrative staff, general office supplies, travel, and depreciation charges related to office equipment. Costs distributed by JFS0012900 may include expenditures associated with Department JFS100400 for Office of Children and Families print orders.

Allocation Base

To determine the distribution of expenditures coded to JFS0012900, payroll data by Reporting and individual is downloaded on a bi-weekly basis and converted into FTEs using the formula: total paid hours minus overtime hours, divided by 80. The bi-weekly FTE counts are aggregated into quarterly totals to form the basis for JFS0012900 distribution.

The allocation base is the ratio of the number of FTEs assigned to each of the direct program activities or cost pools (numerator) in the Office of Children and Families (OCF) to the total number of direct program activity and cost pool FTEs for all programmatic activities in OCF (denominator). Staff included in JFS0012900 for allocation are excluded from this calculation. These ratios are converted into percentages and applied to all costs coded to JFS0012900 during the covered period and distributed to the appropriate program Reporting Chartfields. Where FTEs are charged to other cost pools, the number of FTEs are distributed based on the allocation criteria for each cost pool.

Current quarter costs are distributed based on current quarter statistics.

COST POOLS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0012900

JFS0011100	CHILD WELFARE SUPPORT	A	July 2007
JFS0011300	OCF ADMIN AND FISCAL ACCOUNTABILITY	A	July 2007
JFS0012000	CHILD FOSTER CARE	D	December 2008
JFS0012100	ADOPTION SERVICES	D	December 2008
JFS0012500	CHILD WELFARE MONITORING COST POOL	A	July 2007
JFS0013300	PCSA TRAINING	D	December 2008
JFS0014700	SACWIS/ FACSIS	A	July 2007
JFS0018100	OUTCOME MANAGEMENT SSRMS	A	July 2007
JFS0018200	CHILD CARE & DEVELOPMENT COST POOL	A	July 2007
JFS0021000	CHILDREN & FAMILIES AUTOMATED SYSTEMS COST POOL	A	July 2007
JFS0022600	FAMILY SERVICES COST POOL	A	July 2007

COST POOLS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0012900

JFS0023800	POLICY, PLACEMENT & PROTECTION POOL	A	July 2007
JFS0024000	FOSTER CARE, ADOPTION & MEPA POLICY POOL	A	July 2007

13 *<<< Number of items reported*

DEPARTMENTS THAT CHARGE TO COST POOL JFS0012900

JFS100400	INFORMATION CONTENT MANAGEMENT	A	July 2007
JFS200002	CHILDREN & FAMILIES	A	July 2007
JFS205300	DATA MGMT, RPTG &TRAINING	A	July 2007

3 *<<< Number of items reported*

COST POOL JFS0013300 PCSA TRAINING

A July 2007

Expenditures for the operation of the child welfare training programs are charged to JFS0013300 (formerly cost pool 0033). Cost pool JFS013300 captures costs for the operation of the Child Welfare Training Programs. These include the Ohio Child Welfare Training Program, which is the state's program of child welfare pre-service and in-service training codified by Ohio law, and includes grants executed to support the operation of regional training centers; contracts executed with statewide vendors to conduct the training offered within the program; contracts executed with statewide vendors to develop, update, and maintain the training program's curriculum; education subsidies provided to undergraduate and graduate students who have executed agreements to be employed in county child welfare agencies upon graduation; payroll of central office personnel who are assigned to oversee and administer the program; and contract with other state or local governmental entities to provide training to PSCA employees. Costs are distributed within the pool proportionate to the allocation of county child welfare administrative costs.

Allocation Base

The allocation base is child welfare and social services RMS results associated with the administration of the foster care and adoption assistance programs, Chafee Independent Living, TANF related child welfare activities, child welfare related Medicaid administration, and the administration of the Social Services Block Grant. The allocation distribution is consistent with Exhibit 7, Title IV-E Administration and Training Claim; Section V of this plan.

Prior quarter allocation percentages are used to distributed current quarter costs.

DEPARTMENTS THAT CHARGE TO COST POOL JFS0013300

JFS104100	PERSONNEL DEVELOPMENT	A	July 2007
JFS200002	CHILDREN & FAMILIES	A	April 2008
JFS209001	FAMILY SERVICES	A	April 2008
JFS209100	CHILD WELFARE POLICY TM1	A	April 2008
JFS209200	CHILD WELFARE POLICY TM2	A	April 2008

5 *<<< Number of items reported*

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0013300

JFS90J1500	ST.FOS - State Funds Only STFO - Other State Activity - LINE 15 VALUE NOT REPORTED - COL 1 This Period	A	July 2007
JFSCW30120	93.645 - CHILD WELFARE SERVICES_STATE G SF-269 - Child Welfare Services - IV-B Part 1 - LINE 10A Total Outlays - COL 2 This Period	A	July 2007
JFSFC10410	93.659 - ADOPTION ASSISTANCE ACF-IV-E-1 - Adoption Assistance - LINE 4 State and Local Training - COL 1A Current Quarter - Total Computable	A	July 2007
JFSFC41410	93.658 - FOSTER CARE_TITLE IV-E ACF-IV-E-1 - Foster Care - LINE 7 State and Local Training - COL 1A Current Quarter - Total Computable	A	July 2007

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0013300

JFSME32410	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 19 Other Financial Participation - COL A Total Computable	A	July 2007
JFSSS30120	93.667 - SOCIAL SERVICES BLOCK GRANT - DISASTER RELIEF SF-269 - Title XX - LINE 10A Total Outlays - COL 2 This Period	A	July 2007
JFSTA22120	93.558 - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES ACF-196 - TANF REPORT - LINE 6J Administration - COL B State MOE	A	July 2007
7	***<<< Number of items reported***		

COST POOL JFS0013500 UNISYS TRANSACTIONS

A July 2007

JFS0013500 (formerly cost pool 0035) captures general operating expenses associated with Management Information Services department related to Unisys computer usage for all programs within ODJFS. General operating expenses include personal service contracts for temporary administrative staff, general office supplies, travel, and depreciation charges related to office equipment.

Allocation Base

To determine the percentage of JFS0013500 expenses distributed to each program, Unisys computer usage for each program is divided by the total Unisys computer usage for all programs. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0013500 during the covered period and distributed to the appropriate program.

Current quarter costs are distributed based on current quarter statistics.

DEPARTMENTS THAT CHARGE TO COST POOL JFS0013500

JFS450002	MANAGEMENT INFORM SERVICES	A	July 2008
JFS455200	PRODUCTION MANAGEMENT	D	June 2008

2 *<<< Number of items reported*

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0013500

JFS90J1500	ST.FOS - State Funds Only STFO - Other State Activity - LINE 15 VALUE NOT REPORTED - COL 1 This Period	A	July 2007
JFSES52010	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12A REMARKS 90% - COL 1 THIS PERIOD	A	July 2008
JFSES52210	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12 Wagner Peyser Grants Only - COL 7A (90%) Expend	D	June 2008
JFSLM10650	17.002 - LMI - CURRENT EMPLOYMENT STATISTICS BLS LMI-2A - LMI COOP STAT-BASE - LINE 6 Total Expenditures - COL 5 LAUS This Quarter	A	July 2007
JFSLM10690	17.002 - LMI - CURRENT EMPLOYMENT STATISTICS BLS LMI-2A - LMI COOP STAT-BASE - LINE 6 Total Expenditures - COL 9 ES-202 This Quarter	A	July 2007
JFSLM106B0	17.002 - LMI - CURRENT EMPLOYMENT STATISTICS BLS LMI-2A - LMI COOP STAT-BASE - LINE 6 Total Expenditures - COL 11 BLS LMI MLS This Quarter	A	July 2007
JFSUI10120	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 10A Total Outlays - COL 2 This Period	D	June 2008
JFSUI10520	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 5 FEDERAL SHARE OF EXPENDITURES - COL 2 This period	A	July 2008

8 *<<< Number of items reported*

COST POOL JFS0014400 LOCAL OPERATIONS

A July 2008

JFS0014400 (formerly Cost Pool 0044) captures all staff payroll and fringe benefits as well as general operating expenses associated with Departments JFS300002, JFS301001, JFS301010, JFS301020, JFS301030, JFS301040, JFS301050, JFS301060 (Call Centers, formerly SPRCs LC40-LC42 and LC44-LC46), JFS302101, JFS302102, JFS302103, JFS302104, JFS302105, JFS302106, JFS302107, JFS302108, JFS302109, JFS302201, JFS302202, JFS302203, JFS302204, JFS302205, JFS302206, JFS302207, JFS302208, and JFS302209 (Processing Centers, formerly SPRCs LPE0-LPE8 and LPW0-LPW8). General operating expenses include personal service contracts for temporary administrative staff, general office supplies, travel, and depreciation charges related to office equipment. Cost Pool JFS0014400 may also include expenditures coded to JFS100400 Information Content Management (formerly IA04) for program specific print orders.

Allocation Base

To determine the quarterly distribution basis of Cost Pool JFS0014400, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0014400 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Departments JFS300002 (Certain staff in Deputy's office), JFS301001, JFS301010, JFS301020, JFS301030, JFS301040, JFS301050, JFS301060 Call Centers, JFS302101, JFS302102, JFS302103, JFS302104, JFS302105, JFS302106, JFS302107, JFS302108, JFS302109, JFS302201, JFS302202, JFS302203, JFS302204, JFS302205, JFS302206, JFS302207, JFS302208, and JFS302209 Processing Centers. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0014400 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

COST POOLS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0014400

JFS0010200	STATE HEARINGS	A	October 2008
JFS0023600	STATEWIDE INDIRECT	A	October 2007

2 *<<< Number of items reported*

DEPARTMENTS THAT CHARGE TO COST POOL JFS0014400

JFS100400	INFORMATION CONTENT MANAGEMENT	A	July 2007
JFS300002	LOCAL OPERATIONS	A	July 2008
JFS301001	CALL CENTERS	A	July 2007
JFS301010	AKRON CC	A	July 2007
JFS301020	CINCINNATI CC	A	July 2007
JFS301030	COLUMBUS CC	A	July 2008

DEPARTMENTS THAT CHARGE TO COST POOL JFS0014400

JFS301040	DAYTON CC	A	July 2007
JFS301050	LORAIN CC	A	July 2007
JFS301060	TOLEDO CC	A	July 2007
JFS302101	PROCESSING CENTERS - EAST	A	July 2007
JFS302201	PROCESSING CENTERS - WEST	A	July 2007

11 *<<< Number of items reported*

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0014400

JFS9021400	ST.FOS - State Funds Only STFO - Non-Title XIX Medical Services - LINE 7 CHILDRENS BUY IN - COL 1 THIS PERIOD	A	July 2008
JFS90J1500	ST.FOS - State Funds Only STFO - Other State Activity - LINE 15 VALUE NOT REPORTED - COL 1 This Period	A	October 2007
JFSES52010	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12A REMARKS 90% - COL 1 THIS PERIOD	A	July 2008
JFSES52020	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12B REMARKS 10% - COL 2 THIS PERIOD	A	July 2008
JFSES52210	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12 Wagner Peyser Grants Only - COL 7A (90%) Expend	D	June 2008
JFSES52220	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12 Wagner Peyser Grants Only - COL 7B (10%) Expend	D	June 2008
JFSTR20120	17.245 - TRADE ADJUSTMENT ASSISTANCE - SF-269 - Trade Training - Admin Report - LINE 10a Total Outlays - COL 2 This Period	D	June 2008
JFSTR20520	17.245 - TRADE ADJUSTMENT ASSISTANCE - SF-269 - Trade Training - Admin Report - LINE 5 Federal Share of Expenditures - COL 2 This Period	D	September 2008
JFSUI10120	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 10A Total Outlays - COL 2 This Period	D	June 2008
JFSUI10520	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 5 FEDERAL SHARE OF EXPENDITURES - COL 2 This period	A	July 2008
JFSUI12010	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 20 REMARKS - COL 2 This period	A	July 2008
JFSUI12310	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 23 - COL 1	D	June 2008

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0014400

JFSUI20520	17.225 - UNEMPLOYMENT INSURANCE SF-269 - EMERG UNEMP COMP - LINE 10E FEDERAL SHARE OF EXPENDITURES - COL 2 THIS PERIOD	A	July 2008
JFSUI30120	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - DUA ADMINISTRATION FEMA 1556 - LINE 10A Total Outlays - COL 2 This Period	D	June 2008
JFSUI30520	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - DUA ADMINISTRATION FEMA 1556 - LINE 5 Federal Share of Expenditures - COL 2 This period	A	July 2008
JFSUI40520	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - DUA ADMINISTRATION - LINE 5 Federal Share of Expenditures - COL 2 This period	A	July 2008
JFSUI70120	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - DUA ADMINISTRATION FEMA 1656 - LINE 1 Total Outlays - COL 2 This Period	D	June 2008
JFSUI70520	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - DUA ADMINISTRATION FEMA 1656 - LINE 5 Federal Share of Expenditures - COL 2 This Period	A	July 2008
JFSUI80120	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - DUA ADMINISTRATION FEMA (UNASSIGNED)) - LINE 1 Total Outlays - COL 2 This Period	D	June 2008
JFSUI80520	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - DUA ADMINISTRATION FEMA (UNASSIGNED)) - LINE 5 Federal Share of Expenditures - COL 2 This period	A	July 2008
JFSUI90120	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - DUA ADMINISTRATION FEMA (UNASSIGNED)) - LINE 1 Total Outlays - COL 2 This Period	D	June 2008
JFSUI90520	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - DUA ADMINISTRATION FEMA (UNASSIGNED)) - LINE 5 Federal Share of Expenditures - COL 2 This period	A	July 2008
JFSWIA0110	17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE 10A Total Federal Outlays - COL 1 Cummulative	D	June 2008
JFSWIA0120	17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE - COL 2 This period	A	July 2008
JFSWIF0120	17.266 - DISABILITY PROGRAM NAVIGATOR ETA-9130 - WIA-DISABILITY NAVIGATOR - LINE 10A TOTAL OUTLAYS - COL II This Period	D	June 2008
JFSWIF0520	17.266 - DISABILITY PROGRAM NAVIGATOR ETA-9130 - WIA-DISABILITY NAVIGATOR - LINE 5 Federal Share of Expenditures - COL 2 This period	A	July 2008

26 *<<< **Number of items reported***

COST POOL JFS0014500 MEDICAID / SCHIP

A July 2007

JFS0014500 (formerly cost pool 0045) captures all staff payroll and fringe benefits as well as general operating expenses within Health Plan Policy (JFS502001), Strategic Development Section (JFS502100), Benefit Management Section (JFS502200), Health Services Research (JFS502300), Financial Management & Hospital Benefit (JFS502400), Managed Health Care (JFS503001), Premium Administration & Membership Services (JFS503100), Contract Administration (JFS503200), Perform Improve & Clinic Management (JFS503300), Perform Review & Business Support (JFS503400), Plan Operations (JFS504001), Consumer & Program Support (JFS507001), County Oversight & Support (JFS507100), Consumer Services (JFS507200), Clinical Management (JFS509001), Clinical Review (JFS509100), Case Development (JFS509200), and Surveillance/Utilization Review (JFS602400). General operating expenses include personal service contracts for temporary administrative staff, general office supplies, travel, and depreciation charges related to office equipment. Costs distributed by JFS0014500 may include expenditures associated with JFS100400 (Information Content Management) for print orders associated with the Ohio Health Plans department.

Allocation Base

The allocation base is the ratio of Medicaid-eligible recipients and SCHIP-eligible recipients to the sum total of Medicaid- and SCHIP-eligible recipients.

Previous quarter statistics distribute current quarter expenditures.

DEPARTMENTS THAT CHARGE TO COST POOL JFS0014500

JFS100400	INFORMATION CONTENT MANAGEMENT	A	July 2007
JFS502001	HEALTH PLAN POLICY	D	September 2007
JFS502100	STRATEGIC DEVELOPMENT SECTION	D	September 2007
JFS502200	BENEFIT MANAGEMENT SECTION	D	September 2007
JFS502300	HEALTH SERVICES RESEARCH	D	September 2007
JFS502400	FINANCIAL MNGT & HOSP BENEFIT	D	September 2007
JFS503001	MANAGED HEALTH CARE	D	September 2007
JFS503100	PREMIUM ADMIN & MEMBERSHIP SRV	D	September 2007
JFS503200	CONTRACT ADMINISTRATION	D	September 2007
JFS503300	PERFORM IMPROVE & CLINIC MNGT	D	September 2007
JFS503400	PERFORM REVIEW & BUSINESS SUP	D	September 2007
JFS504001	PLAN OPERATIONS	D	September 2007

DEPARTMENTS THAT CHARGE TO COST POOL JFS0014500

JFS507001	CONSUMER & PRG SUPPORT	D	September 2007
JFS507100	COUNTY OVERSIGHT & SUPPORT	D	September 2007
JFS507200	CONSUMER SERVICES	D	September 2007
JFS509001	CLINICAL MANAGEMENT	D	September 2007
JFS509100	CLINICAL REVIEW	D	September 2007
JFS509200	CASE DEVELOPMENT	D	September 2007
JFS602400	SURVEILLANCE/UTILIZATION REV	A	July 2007

19 *<<< Number of items reported*

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0014500

JFSME23030	93.767 - STATE CHILDREN'S INSURANCE PRO CMS 21 Base - State Children's Health Expenditures By Type of Service For The Title XXI Program Expenditures In This Quarter - LINE 27 Administration - COL C Total Computable	A	July 2007
JFSME32410	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 19 Other Financial Participation - COL A Total Computable	A	July 2007

2 *<<< Number of items reported*

COST POOL JFS0014600 FRAUD CONTROL

A July 2007

JFS0014600 (formerly cost pool 0046) captures general operating expenses within Research, Assessment and Accountability department for all fraud control tasks performed for each program. Quarterly, Cost and Cash Management department receives a file from Research, Assessment and Accountability department containing fraud control task performed by each program. Costs distributed by JFS0014600 may include expenditures associated with JFS100400 (Information Content Management department) for print orders associated with ORAA.

Allocation Base

The allocation base is the ratio of the number of fraud control tasks performed for each program to the total number of fraud tasks performed for all programs.

Current quarter costs distribution based on current quarter statistics.

COST POOLS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0014600

JFS0016700	CCDF ADMIN POOL	A	July 2007

1 *<<< Number of items reported*

DEPARTMENTS THAT CHARGE TO COST POOL JFS0014600

JFS100400	INFORMATION CONTENT MANAGEMENT	A	July 2007
JFS601100	QUALITY ASSESS & MONITORING I	A	July 2008

2 *<<< Number of items reported*

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0014600

JFS9071800	ST.FOS - State Funds Only STFO - TANF Title XX Transfer - LINE 18 DISABILITY FINANCIAL ASSISTANCE - COL 1 This Period	A	July 2007
JFSFS50250	10.561 - FOOD STAMPS - BASIC ADMINISTRATION SF-269 - Food Stamp Report - LINE 10b Total Outlays - COL 5 50% FUNDING FRAUD Ctrl	A	July 2007
JFSME32410	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 19 Other Financial Participation - COL A Total Computable	A	July 2007
JFSSS30120	93.667 - SOCIAL SERVICES BLOCK GRANT - DISASTER RELIEF SF-269 - Title XX - LINE 10A Total Outlays - COL 2 This Period	A	July 2007
JFSTA22120	93.558 - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES ACF-196 - TANF REPORT - LINE 6J Administration - COL B State MOE	A	July 2007

5 *<<< Number of items reported*

COST POOL JFS0014700 SACWIS/ FACSIS

A July 2007

JFS0014700 (formerly Cost Pool 0047) captures all staff payroll and fringe benefits as well as general operating expenses within the Office for Children and Families associated with Departments JFS205100 and JFS205200 (formerly SPRCs CF51 and CF52). General operating expenses include personal service contracts for temporary administrative staff, general office supplies, travel, and depreciation charges related to office equipment. Cost Pool JFS0014700 may also include expenditures coded to JFS100400 (formerly SPRC IA04) Information Content Management for program specific print orders.

Allocation Base

To determine the quarterly distribution basis of Cost Pool JFS0014700, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0014700 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Departments JFS205100 and JFS205200. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0014700 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

COST POOLS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0014700

JFS0012300	FACSIS	A	July 2007
JFS0012400	SACWIS OPERATIONAL	A	July 2007
2	*<<< Number of items reported*		

DEPARTMENTS THAT CHARGE TO COST POOL JFS0014700

JFS100400	INFORMATION CONTENT MANAGEMENT	A	July 2007
JFS205100	POLICY INTERFACE REQU & DESIGN	A	July 2007
JFS205200	SYSTEMS IMPLEMT & USER SUPP	A	July 2007
3	*<<< Number of items reported*		

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0014700

JFSCC11230	93.575 - CHILD CARE DEVELOPMENT FUND - DISCRETIONARY ACF-696 - CHILD CARE AND DEVELOPMENT FUN - LINE 1H3 All Other Non-Direct Services - COL C Discretionary	A	July 2007
JFSFC41120	93.658 - FOSTER CARE_TITLE IV-E ACF-IV-E-1 - Foster Care - LINE 6A SACWIS at 50% - COL 1 Current Quarter Expenditures	A	July 2007
2	*<<< Number of items reported*		

A October 2008

JFS0014900 captures staff payroll and fringe benefits, as well as general operating expenses within the Office of Ohio Health Plans, Community Services Policy- JFS506001, and its subordinate operating units JFS506400, JFS506500 and JFS506600. General operating expenses include personal service contracts for temporary administrative staff, general office supplies, travel, and depreciation charges related to office equipment.

Allocation Base

To determine the quarterly distribution basis of Cost Pool JFS0014900, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0014900 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Cost Pool JFS0014900 in Departments JFS506001, JFS506400, JFS506500 and JFS506600 within Community Services Policy. Vacation, holiday, and sick time are excluded in the calculation of these percentages. Hours coded to Cost Pool JFS0014900, will be allocated to JFSME32410 for Medicaid general administration. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0014900 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

COST POOLS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0014900

JFS0015400	MITS DDI 50%	A	October 2007
JFS0015500	MITS DDI 75% IN-HOUSE	A	October 2007
JFS0015600	MITS DDI 90% IN-HOUSE	A	October 2007

3 *<<< Number of items reported*

DEPARTMENTS THAT CHARGE TO COST POOL JFS0014900

JFS506001	COMMUNITY SERVICES POLICY	A	July 2007
JFS506100	DATA MANAGEMENT & ANALYSIS	D	September 2008
JFS506200	PROVIDER STANDARDS & SERVICES	D	September 2008
JFS506300	CONSUMER STANDARDS & SERVICES	D	September 2008
JFS506400	I/A POLICY & PROGRAM DEVELPMNT	A	October 2008
JFS506500	COMMUNITY PROGRAM COORDINATION	A	October 2008
JFS506600	OHP PROGRAM DEVELOP/MGMT	A	October 2008

7 *<<< Number of items reported*

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0014900

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0014900

JFSME30510	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 3 Skilled Professional Medical Personnel - COL A Total Computable	A	July 2007
JFSME32410	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 19 Other Financial Participation - COL A Total Computable	A	July 2007
JFSMEL0120	93.779 - MONEY FOLLOWS THE PERSON REBAL SF-269 - MONEY FOLLOWS THE PERSON RE-BALANCING DEMONSTRATION - LINE 10A Total Federal Outlays - COL 2 This Period	D	September 2008
3	<<< ***Number of items reported***		

COST POOL JFS0015000 OHP ADMIN COST POOL

A July 2007

JFS0015000 (formerly Cost Pool 0050) captures staff payroll and fringe benefits, as well as general operating expenses within the Office of Ohio Health Plans, Office of the Deputy Director, JFS500002 (formerly SPRC MD00). General operating expenses include personal service contracts for temporary administrative staff, general office supplies, travel, and depreciation charges related to office equipment.

To determine the distribution of expenditures coded to JFS0015000, payroll data by Reporting and individual is downloaded on a bi-weekly basis and converted into FTEs using the formula: total paid hours minus overtime hours, divided by 80. The bi-weekly FTE counts are aggregated into quarterly totals to form the basis for JFS0015000 distribution.

Allocation Base

The allocation base is the ratio of the number of FTEs assigned to each of the direct program activities or cost pools (numerator) in the Office of Ohio Health Plans (OHP) to the total number of direct program activity and cost pool FTEs for all programmatic activities in OHP (denominator). Staff included in JFS0015000 for allocation are excluded from this calculation. These ratios are converted into percentages and applied to all costs coded to JFS0015000 during the covered period and distributed to the appropriate program Reporting Chartfields. Where FTEs are charged to other cost pools, the number of FTEs are distributed based on the allocation criteria for each cost pool.

Current quarter costs are distributed based on current quarter statistics.

COST POOLS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0015000

JFS0011700	PROJECT MGMT COST POOL	A	July 2007
JFS0011800	MEDICAID / DA PRIOR AUTHORIZATION	D	September 2007
JFS0012200	MEDICAID / DA (MIS)	D	September 2007
JFS0014500	MEDICAID / SCHIP	D	September 2007
JFS0014900	COMMUNITY SERVICES COST POOL	A	July 2007
JFS0029100	INTEGRITY/QUALITY/RESEARCH & REPORTING POOL	A	October 2007
JFS0029200	POLICY & BENEFIT MANAGEMENT POOL	A	October 2007
JFS0029300	MANAGED HEALTH CARE COST POOL	A	October 2007
JFS0029400	PROVIDER SERVICES COST POOL	A	October 2007
JFS0029500	LONG TERM CARE FACILITIES COST POOL	A	October 2007
JFS0029600	ESCH COST POOL	A	October 2007

COST POOLS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0015000

JFS0029700	COMMUNITY ACCESS COST POOL	D	September 2008
JFS0029800	CLINICAL MANAGEMENT COST POOL	D	September 2008

13 *<<< Number of items reported*

DEPARTMENTS THAT CHARGE TO COST POOL JFS0015000

JFS500002	OFFICE OF OHIO HEALTH PLANS	A	July 2007

1 *<<< Number of items reported*

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0015000

JFSME30210	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 2A Design Development or Installation of MMIS Cost of In-House Activities - COL A Total Computable	D	September 2007
JFSME30510	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 3 Skilled Professional Medical Personnel - COL A Total Computable	D	September 2007
JFSME32410	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 19 Other Financial Participation - COL A Total Computable	D	September 2007
JFSMEL0120	93.779 - MONEY FOLLOWS THE PERSON REBAL SF-269 - MONEY FOLLOWS THE PERSON RE-BALANCING DEMONSTRATION - LINE 10A Total Federal Outlays - COL 2 This Period	A	July 2007

4 *<<< Number of items reported*

COST POOL JFS0015200 LMI

A July 2007

JFS0015200 (formerly Cost Pool 0052) captures all staff payroll and fringe benefits as well as general operating expenses within the Office of Workforce Development associated with Departments JFS758001, JFS758100, and JFS758200 (formerly SPRCs WD80, WD81, WD82, and WD83). General operating expenses include personal service contracts for temporary administrative staff, general office supplies, travel, and depreciation charges related to office equipment. Cost Pool JFS0015200 may also include expenditures coded to JFS100400 (formerly SPRC IA04) Information Content Management for program specific print orders.

Allocation Base

To determine the quarterly distribution basis of Cost Pool JFS0015200, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0015200 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Departments JFS758001, JFS758100, and JFS758200. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0015200 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

DEPARTMENTS THAT CHARGE TO COST POOL JFS0015200

JFS100400	INFORMATION CONTENT MANAGEMENT	A	July 2007
JFS758001	LABOR MARKET INFOR	A	July 2007
JFS758100	LABOR MARKET COOPERATIVE	A	July 2007
JFS758200	LABOR MARKET RESEARCH	A	July 2007
JFS758300	ONE STOP DATA ANALYSIS	A	July 2007

5 *<<< Number of items reported*

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0015200

JFS9060200	ST.FOS - State Funds Only STFO - State Labor Activities - LINE 2 LMI-REPLACEMENT RATE RESEARCH - COL 1 This Period	A	July 2007
JFS9060300	ST.FOS - State Funds Only STFO - State Labor Activities - LINE 3 LMI DATA NETWORK - COL 1 This Period	A	July 2007
JFS9060400	ST.FOS - State Funds Only STFO - State Labor Activities - LINE 4 LABOR MARKET PROJECTION - COL 1 This Period	A	July 2007
JFSES30120	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - ONE STOP/ALMIS-STATE LMI-TAT-OTHER - LINE 10A Total Outlays - COL 2 This Period	D	June 2008
JFSES30520	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - ONE STOP/ALMIS-STATE LMI-TAT-OTHER - LINE 5 FEDERAL SHARE OF EXPENDITURES - COL 2 THIS PERIOD	A	July 2008

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0015200

JFSES52010	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12A REMARKS 90% - COL 1 THIS PERIOD	A	July 2008
JFSES52020	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12B REMARKS 10% - COL 2 THIS PERIOD	A	July 2008
JFSES52210	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12 Wagner Peyser Grants Only - COL 7A (90%) Expend	D	June 2008
JFSES52220	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12 Wagner Peyser Grants Only - COL 7B (10%) Expend	D	June 2008
JFSLM10630	17.002 - LMI - CURRENT EMPLOYMENT STATI BLS LMI-2A - LMI COOP STAT-BASE - LINE 6 Total Expenditures - COL 3 CES This Quarter	A	July 2007
JFSLM10650	17.002 - LMI - CURRENT EMPLOYMENT STATI BLS LMI-2A - LMI COOP STAT-BASE - LINE 6 Total Expenditures - COL 5 LAUS This Quarter	A	July 2007
JFSLM10670	17.002 - LMI - CURRENT EMPLOYMENT STATI BLS LMI-2A - LMI COOP STAT-BASE - LINE 6 Total Expenditures - COL 7 OES This Quarter	A	July 2007
JFSLM10690	17.002 - LMI - CURRENT EMPLOYMENT STATI BLS LMI-2A - LMI COOP STAT-BASE - LINE 6 Total Expenditures - COL 9 ES-202 This Quarter	A	July 2007
JFSLM106B0	17.002 - LMI - CURRENT EMPLOYMENT STATI BLS LMI-2A - LMI COOP STAT-BASE - LINE 6 Total Expenditures - COL 11 BLS LMI MLS This Quarter	A	July 2007
JFSLM20630	17.002 - LMI - CURRENT EMPLOYMENT STATI BLS LMI-2A - LMI COOP STAT-QCEW-AAMC - LINE 6 Total Expenditures - COL 3 QCEW-AAMC This Quarter	A	July 2007
JFSLM30630	17.002 - LMI - CURRENT EMPLOYMENT STATI BLS LMI-2A - LMI COOP STAT-MLS-AAMC(91326) - LINE 6 Total Expenditures - COL 3 MLS AAMC This Quarter	A	October 2008
JFSUI10120	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 10A Total Outlays - COL 2 This Period	D	June 2008
JFSUI10520	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 5 FEDERAL SHARE OF EXPENDITURES - COL 2 This period	A	July 2008
18	***<<< Number of items reported***		

COST POOL JFS0015300 ONE STOP

A July 2007

JFS0015300 (formerly Cost Pool 0053) captures all staff payroll and fringe benefits as well as general operating expenses within the Office of Local Operations associated with One Stop Systems (formerly LO00-LO48). General operating expenses include personal service contracts for temporary administrative staff, general office supplies, travel, and depreciation charges related to office equipment. Cost Pool JFS0015300 may also include expenditures coded to Department JFS100400 (formerly IA04) Information Content Management Section for program specific print orders.

Allocation Base

To determine the quarterly distribution basis of Cost Pool JFS0015300, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0015300 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to all departments in the Office of Local Operations associated with One Stop Systems (formerly LO00-LO48). General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0015300 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

DEPARTMENTS THAT CHARGE TO COST POOL JFS0015300

JFS100100	FACILITY OPERATIONS	A	July 2007
JFS100400	INFORMATION CONTENT MANAGEMENT	A	July 2007
JFS304001	ONE STOP SYSTEMS	A	July 2007
JFS304101	ONE-STOP - DISTRICT 1	A	July 2007
JFS304201	ONE-STOP - DISTRICT 2	A	July 2007
JFS304301	ONE-STOP - DISTRICT 3	A	July 2007
JFS304401	ONE-STOP - DISTRICT 4	A	July 2007

7 *<<< Number of items reported*

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0015300

JFS90J1500	ST.FOS - State Funds Only STFO - Other State Activity - LINE 15 VALUE NOT REPORTED - COL 1 This Period	A	July 2008
JFSES52010	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12A REMARKS 90% - COL 1 THIS PERIOD	A	July 2008
JFSES52020	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12B REMARKS 10% - COL 2 THIS PERIOD	A	July 2008

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0015300

JFSES52210	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12 Wagner Peyser Grants Only - COL 7A (90%) Expend	D	June 2008
JFSES52220	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12 Wagner Peyser Grants Only - COL 7B (10%) Expend	D	June 2008
JFSTR20120	17.245 - TRADE ADJUSTMENT ASSISTANCE - ADMINISTRATION SF-269 - Trade Training - Admin Report - LINE 10a Total Outlays - COL 2 This Period	D	June 2008
JFSTR20520	17.245 - TRADE ADJUSTMENT ASSISTANCE - ADMINISTRATION SF-269 - Trade Training - Admin Report - LINE 5 Federal Share of Expenditures - COL 2 This Period	A	July 2008
JFSUI10120	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 10A Total Outlays - COL 2 This Period	D	June 2008
JFSUI10520	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 5 FEDERAL SHARE OF EXPENDITURES - COL 2 This period	A	July 2008
JFSUI12010	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 20 REMARKS - COL 2 This period	A	July 2008
JFSUI12310	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 23 - COL 1	D	June 2008
JFSUI30120	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - DUA ADMINISTRATION FEMA 1556 - LINE 10A Total Outlays - COL 2 This Period	D	June 2008
JFSUI30520	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - DUA ADMINISTRATION FEMA 1556 - LINE 5 Federal Share of Expenditures - COL 2 This period	A	July 2008
JFSUI40510	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - DUA ADMINISTRATION - LINE 10E UI4 DUA 1720 10E FED SHARE EX - COL 1 CUMMULATIVE	D	June 2008
JFSUI40520	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - DUA ADMINISTRATION - LINE 5 Federal Share of Expenditures - COL 2 This period	A	July 2008
JFSUI60180	17.225 - UNEMPLOYMENT INSURANCE ETA 8403 - Cumulative Summary of Financial Transactions for Title IX Reed Act - LINE 1 (none) - COL 4b Withdrawals Expended	A	July 2007
JFSUI70120	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - DUA ADMINISTRATION FEMA 1656 - LINE 1 Total Outlays - COL 2 This Period	D	June 2008
JFSUI70520	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - DUA ADMINISTRATION FEMA 1656 - LINE 5 Federal Share of Expenditures - COL 2 This Period	A	July 2008
JFSUI80120	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - DUA ADMINISTRATION FEMA (UNASSIGNED)) - LINE 1 Total Outlays - COL 2 This Period	D	June 2008
JFSUI80520	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - DUA ADMINISTRATION FEMA (UNASSIGNED)) - LINE 5 Federal Share of Expenditures - COL 2 This period	A	July 2008

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0015300

JFSUI90120	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - DUA ADMINISTRATION FEMA (UNASSIGNED)) - LINE 1 Total Outlays - COL 2 This Period	D	June 2008
JFSUI90520	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - DUA ADMINISTRATION FEMA (UNASSIGNED)) - LINE 5 Federal Share of Expenditures - COL 2 This period	A	July 2008
JFSVE30120	17.804 - LOCAL VETERAN'S EMPLOYMENT REPRESENTATIVE SF-269A - Local Veterans Employment Rep - LINE 10A Total Outlays - COL 2 This Period	A	July 2007
JFSVE40120	17.801 - DISABLED VETERAN'S OUTREACH PROGRAM SF-269A - Disabled Veterans Outreach Program - LINE 10A Total Outlays - COL 2 This Period	A	July 2007
JFSWI10110	17.260 - WIA - DISLOCATED WORKERS ETA-9130 - WIA STATEWIDE RAPID RESPONSE - LINE 10A Total Outlays - COL 1 Cummulative	D	June 2008
JFSWI10520	17.260 - WIA - DISLOCATED WORKERS ETA-9130 - WIA STATEWIDE RAPID RESPONSE - LINE 5 Federal Share of Expenditures - COL 2 This Period	A	July 2008
JFSWIA0110	17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE 10A Total Federal Outlays - COL 1 Cummulative	D	June 2008
JFSWIA0120	17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE - COL 2 This period	A	July 2008
JFSWIF0120	17.260 - WIA - DISLOCATED WORKERS ETA-9130 - WIA-DISABILITY NAVIGATOR - LINE 10A TOTAL OUTLAYS - COL II This Period	D	June 2008
JFSWIF0520	17.260 - WIA - DISLOCATED WORKERS ETA-9130 - WIA-DISABILITY NAVIGATOR - LINE 5 Federal Share of Expenditures - COL 2 This period	A	July 2008
30	***<<< Number of items reported***		

COST POOL JFS0015400 MITS DDI 50%

A July 2007

JFS0015400 (formerly Cost Pool 0054) captures costs associated with MITS design, development and implementation (DDI). MITS costs eligible for reimbursement at 50% will be allocated based on paid claim data derived from fee for services and managed care settings. The category of claims used in the distribution are as follows: Title XIX Regular, S-CHIP and non-federal healthcare program (NFHP).

Allocation Base

To determine the allocation basis of Pool JFS0015400, distributions will be performed applying the percentages derived from a report generated by the DW/DSS system based on all paid claims processed in the current quarter. To calculate the percentage applied to Title XIX Regular, total paid claims for the Medicaid category are divided by all paid claims for all categories. To calculate the percentage applied to S-CHIP, total paid claims for the S-CHIP category are divided by all paid claims for all categories. To calculate the percentage applied to NFHP, total paid claims for the NFHP and unidentified Medicaid programs are divided by all paid claims for all categories. Paid claims unidentified in any category or missing will be calculated with NFHP and claimed as state funds only.

Current quarter costs are distributed based on current quarter statistics.

DEPARTMENTS THAT CHARGE TO COST POOL JFS0015400

JFS450002	MANAGEMENT INFORM SERVICES	A	July 2008
JFS453001	APPLICATION DEVELOPMENT	D	June 2008
JFS453300	MEDICAL SYSTEMS	D	December 2007
JFS455001	ARCHITECTURE & ENGINEERING	D	June 2008
JFS455100	ENTERPRISE DATA MANAGEMENT	D	June 2008
JFS455200	PRODUCTION MANAGEMENT	D	June 2008
JFS455300	ENTERPRISE SYSTEM ARCHITECT	D	June 2008
JFS455400	ENTERPRISE SYSTEMS SUPPORT	D	June 2008
JFS455500	BUSINESS INTELLIGENCE	D	June 2008
JFS500002	OFFICE OF OHIO HEALTH PLANS	A	July 2008
JFS500100	OHP BUSINESS TECHNOLOGY	A	July 2008

11 *<<< Number of items reported*

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0015400

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0015400

JFS9071800	ST.FOS - State Funds Only STFO - TANF Title XX Transfer - LINE 18 DISABILITY FINANCIAL ASSISTANCE - COL 1 This Period	A	July 2007
JFSME23030	93.767 - STATE CHILDREN'S INSURANCE PRO CMS 21 Base - State Children's Health Expenditures By Type of Service For The Title XXI Program Expenditures In This Quarter - LINE 27 Administration - COL C Total Computable	A	July 2007
JFSME32410	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 19 Other Financial Participation - COL A Total Computable	A	July 2007
3	<<< ***Number of items reported***		

COST POOL JFS0015500 MITS DDI 75% IN-HOUSE

A July 2007

JFS0015500 (formerly Cost Pool 0055) captures costs associated with MITS design, development and implementation (DDI) for in-house activities. MITS costs eligible for reimbursement at 75% will be allocated based on paid claim data derived from fee for services and managed care settings. The category of claims used in the distribution are as follows: Title XIX Regular, S-CHIP and non-federal healthcare program (NFHP).

Allocation Base

To determine the allocation basis of Pool JFS0015500, distributions will be performed applying the percentages derived from a report generated by the DW/DSS system based on all paid claims processed in the current quarter. To calculate the percentage applied to Title (MMIS - in-house), total paid claims for the Medicaid category are divided by all paid claims for all categories. To calculate the percentage applied to S-CHIP, total paid claims for the S-CHIP category are divided by all paid claims for all categories. To calculate the percentage applied to NFHP, total paid claims for the NFHP and unidentified Medicaid programs are divided by all paid claims for all categories. Paid claims unidentified in any category or missing will be calculated with NFHP and claimed as state funds only.

Current quarter costs are distributed based on current quarter statistics.

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0015500

JFS9071800	ST.FOS - State Funds Only STFO - TANF Title XX Transfer - LINE 18 DISABILITY FINANCIAL ASSISTANCE - COL 1 This Period	A	July 2007
JFSME23030	93.767 - STATE CHILDREN'S INSURANCE PRO CMS 21 Base - State Children's Health Expenditures By Type of Service For The Title XXI Program Expenditures In This Quarter - LINE 27 Administration - COL C Total Computable	A	July 2007
JFSME30610	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 4A Operation Of An Approved MMIS Costs of In-House Activities Plus State Agencies and Institutions - COL A Total Computable	A	July 2007
3	*<<< Number of items reported*		

COST POOL JFS0015600 MITS DDI 90% IN-HOUSE

A July 2007

JFS0015600 (formerly Cost Pool 0056) captures costs associated with MITS design, development and implementation (DDI) in-house activities. MITS costs eligible for reimbursement at 90% will be allocated based on paid claim data derived from fee for services and managed care settings. The category of claims used in the distribution are as follows: Title XIX Regular, S-CHIP and non-federal healthcare program (NFHP).

Allocation Base

To determine the allocation basis of Pool JFS0015600, distributions will be performed applying the percentages derived from a report generated by the DW/DSS system based on all paid claims processed in the current quarter. To calculate the percentage applied to Title XIX (MMIS - in-house), total paid claims for the Medicaid category are divided by all paid claims for all categories. To calculate the percentage applied to S-CHIP, total paid claims for the S-CHIP category are divided by all paid claims for all categories. To calculate the percentage applied to NFHP, total paid claims for the NFHP and unidentified Medicaid programs are divided by all paid claims for all categories. Paid claims unidentified in any category or missing will be calculated with NFHP and claimed as state funds only.

Current quarter costs are distributed based on current quarter statistics.

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0015600

JFS9071800	ST.FOS - State Funds Only STFO - TANF Title XX Transfer - LINE 18 DISABILITY FINANCIAL ASSISTANCE - COL 1 This Period	A	July 2007
JFSME23030	93.767 - STATE CHILDREN'S INSURANCE PRO CMS 21 Base - State Children's Health Expenditures By Type of Service For The Title XXI Program Expenditures In This Quarter - LINE 27 Administration - COL C Total Computable	A	July 2007
JFSME30210	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 2A Design Development or Installation of MMIS Cost of In-House Activities - COL A Total Computable	A	July 2007
3	***<<< Number of items reported***		

COST POOL JFS0015700 MITS DDI 75% PRIVATE

A July 2007

JFS0015700 captures costs associated with MITS design, development and implementation (DDI) private contractor activities. MITS costs eligible for reimbursement at 75% will be allocated based on paid claim data derived from fee for services and managed care settings. The category of claims used in the distribution are as follows: Title XIX Regular, S-CHIP and non-federal healthcare program (NFHP).

Allocation Base

To determine the allocation basis of Pool JFS0015700, distributions will be performed applying the percentages derived from a report generated by the DW/DSS system based on all paid claims processed in the current quarter. To calculate the percentage applied to Title XIX (private contractor activities), total paid claims for the Medicaid category are divided by all paid claims for all categories. To calculate the percentage applied to S-CHIP, total paid claims for the S-CHIP category are divided by all paid claims for all categories. To calculate the percentage applied to NFHP, total paid claims for the NFHP and unidentified Medicaid programs are divided by all paid claims for all categories. Paid claims unidentified in any category or missing will be calculated with NFHP and claimed as state funds only.

Current quarter costs are distributed based on current quarter statistics.

DEPARTMENTS THAT CHARGE TO COST POOL JFS0015700

JFS450002	MANAGEMENT INFORM SERVICES	A	July 2008
JFS453001	APPLICATION DEVELOPMENT	D	June 2008
JFS453300	MEDICAL SYSTEMS	D	December 2007
JFS500002	OFFICE OF OHIO HEALTH PLANS	A	October 2007
JFS500100	OHP BUSINESS TECHNOLOGY	A	October 2007

5 *<<< Number of items reported*

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0015700

JFS9071800	ST.FOS - State Funds Only STFO - TANF Title XX Transfer - LINE 18 DISABILITY FINANCIAL ASSISTANCE - COL 1 This Period	A	October 2007
JFSME23030	93.767 - STATE CHILDREN'S INSURANCE PRO CMS 21 Base - State Children's Health Expenditures By Type of Service For The Title XXI Program Expenditures In This Quarter - LINE 27 Administration - COL C Total Computable	A	October 2007
JFSME30710	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 4B Operation Of An Approved MMIS Cost of Private Sector Contractors - COL A Total Computable	A	October 2007

3 *<<< Number of items reported*

COST POOL JFS0015800 MITS DDI 90% PRIVATE

A July 2007

JFS0015800 captures costs associated with MITS design, development and implementation (DDI) private contractor activities. MITS costs eligible for reimbursement at 90% will be allocated based on paid claim data derived from fee for services and managed care settings. The category of claims used in the distribution are as follows: Title XIX Regular, S-CHIP and non-federal healthcare program (NFHP).

Allocation Base

To determine the allocation basis of Pool JFS0015800, distributions will be performed applying the percentages derived from a report generated by the DW/DSS system based on all paid claims processed in the current quarter. To calculate the percentage applied to Title XIX (private contractors activities), total paid claims for the Medicaid category are divided by all paid claims for all categories. To calculate the percentage applied to S-CHIP, total paid claims for the S-CHIP category are divided by all paid claims for all categories. To calculate the percentage applied to NFHP, total paid claims for the NFHP and unidentified Medicaid programs are divided by all paid claims for all categories. Paid claims unidentified in any category or missing will be calculated with NFHP and claimed as state funds only.

Current quarter costs are distributed based on current quarter statistics.

DEPARTMENTS THAT CHARGE TO COST POOL JFS0015800

JFS450002	MANAGEMENT INFORM SERVICES	A	July 2008
JFS453001	APPLICATION DEVELOPMENT	D	June 2008
JFS453300	MEDICAL SYSTEMS	D	December 2007
JFS455001	ARCHITECTURE & ENGINEERING	D	June 2008
JFS455100	ENTERPRISE DATA MANAGEMENT	D	June 2008
JFS455200	PRODUCTION MANAGEMENT	D	June 2008
JFS455300	ENTERPRISE SYSTEM ARCHITECT	D	June 2008
JFS455400	ENTERPRISE SYSTEMS SUPPORT	D	June 2008
JFS455500	BUSINESS INTELLIGENCE	D	June 2008
JFS500002	OFFICE OF OHIO HEALTH PLANS	A	October 2007
JFS500100	OHP BUSINESS TECHNOLOGY	A	October 2007

11 *<<< Number of items reported*

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0015800

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0015800

JFS9071800	ST.FOS - State Funds Only STFO - TANF Title XX Transfer - LINE 18 DISABILITY FINANCIAL ASSISTANCE - COL 1 This Period	A	October 2007
JFSME23030	93.767 - STATE CHILDREN'S INSURANCE PRO CMS 21 Base - State Children's Health Expenditures By Type of Service For The Title XXI Program Expenditures In This Quarter - LINE 27 Administration - COL C Total Computable	A	October 2007
JFSME30310	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 2B Design Development or Installation of MMIS Cost of Private Sector Contractors - COL A Total Computable	A	October 2007
3	***<<< Number of items reported***		

COST POOL JFS0015900 LOCAL OPERATIONS

A July 2007

JFS0015900 (formerly Cost Pool 0059) captures all staff payroll and fringe benefits as well as general operating expenses within the Office of Local Operations associated with JFS300002 (formerly SPRC LC00). General operating expenses include personal service contracts for temporary administrative staff, general office supplies, travel, and depreciation charges related to office equipment. JFS0015900 may also include expenditures coded to JFS100400 (formerly SPRC IA04 - Information Content Management Section) for program specific print orders.

To determine the distribution of expenditures coded to JFS0015900, payroll data by Reporting and individual is downloaded on a bi-weekly basis and converted into FTEs using the formula: total paid hours minus overtime hours, divided by 80. The bi-weekly FTE counts are aggregated into quarterly totals to form the basis for JFS0015900 distribution.

Allocation Base

The allocation base is the ratio of the number of FTEs assigned to each of the direct program activities or cost pools (numerator) in the Office of Local Operations to the total number of direct program activity and cost pool FTEs for all programmatic activities in the Office of Local Operations (denominator). Staff included in JFS0015900, for allocation, are excluded from this calculation. These ratios are converted into percentages and applied to all costs coded to JFS0015900 during the covered period and distributed to the appropriate program Reporting Chartfields. Where FTEs are charged to other cost pools, the number of FTEs are distributed based on the allocation criteria for each cost pool.

Current quarter costs are distributed based on current quarter statistics.

COST POOLS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0015900

JFS0014400	LOCAL OPERATIONS	A	July 2007
JFS0015300	ONE STOP	A	July 2007
JFS0020900	LOCAL OPS ODJFS CALL CENTER	D	June 2008

3 <<< ***Number of items reported***

DEPARTMENTS THAT CHARGE TO COST POOL JFS0015900

JFS100400	INFORMATION CONTENT MANAGEMENT	A	July 2007
JFS300002	LOCAL OPERATIONS	A	July 2007

2 <<< ***Number of items reported***

COST POOL JFS0016100 OWD

A July 2007

JFS0016100 (formerly Cost Pool 0061) captures the administrative support staff and the Deputy Director's payroll and fringe benefits as well as general operating expenses within the Office of Workforce Development - JFS750002 (formerly SPRC WD00). General operating expenses include personal service contracts for temporary administrative staff, general office supplies, travel, and depreciation charges related to office equipment. Costs distributed by JFS0016100 may include expenditures associated with Department JFS100400 (formerly SPRC IA04 - Information Content Management Section) for print orders associated with the Office of Workforce Development.

To determine the distribution of expenditures coded to JFS0016100, payroll data by Reporting and individual is downloaded on a bi-weekly basis and converted into FTEs using the formula: total paid hours minus overtime hours, divided by 80. The bi-weekly FTE counts are aggregated into quarterly totals to form the basis for JFS0016100 distribution.

Allocation Base

The allocation base is the ratio of the number of FTEs assigned to each of the direct program activities or cost pools (numerator) in the Office of Workforce Development (OWD) to the total number of direct program activity and cost pool FTEs for all programmatic activities in OWD (denominator). Staff included in JFS0016100, for allocation, are excluded from this calculation. These ratios are converted into percentages and applied to all costs coded to JFS0016100 during the covered period and distributed to the appropriate program Reporting Chartfields. Where FTEs are charged to other cost pools, the number of FTEs are distributed based on the allocation criteria for each cost pool.

Current quarter costs are distributed based on current quarter statistics

COST POOLS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0016100

JFS0011200	EMPLOYER SERVICES COST POOL	A	July 2007
JFS0015200	LMI	A	July 2007
JFS0016200	WORKFORCE SERVICES COST POOL	A	October 2008
JFS0017900	VETERANS SERVICES COST POOL	D	December 2008
JFS0018800	QUALITY MANAGEMENT COST POOL	A	July 2007

5 <<< ***Number of items reported***

DEPARTMENTS THAT CHARGE TO COST POOL JFS0016100

JFS100400	INFORMATION CONTENT MANAGEMENT	A	July 2007
JFS750002	WORKFORCE DEVELOPMENT	A	July 2007

2 <<< ***Number of items reported***

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0016100

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0016100

JFSWI10110	17.260 - WIA - DISLOCATED WORKERS ETA-9130 - WIA STATEWIDE RAPID RESPONSE - LINE 10A Total Outlays - COL 1 Cummulative	D	June 2008
JFSWI10520	17.260 - WIA - DISLOCATED WORKERS ETA-9130 - WIA STATEWIDE RAPID RESPONSE - LINE 5 Federal Share of Expenditures - COL 2 This Period	A	July 2008
JFSWIA0110	17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE 10A Total Federal Outlays - COL 1 Cummulative	D	June 2008
JFSWIA0120	17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE - COL 2 This period	A	July 2008
4	***<<< Number of items reported***		

A October 2008

JFS0016200 captures all staff payroll and fringe benefits as well as general operating expenses with departments Employer Services-WIA (JFS751000) and Local Area Support and Oversight (JFS757000) in the Office of Workforce Development. General operating expenses include personal service contracts for temporary administrative staff, general office supplies, travel, and depreciation charges related to office equipment.

Allocation Base

To determine the quarterly distribution basis of Cost Pool JFS0016200, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0016200 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Departments JFS751000 and JFS757000. General administration, vacation, holiday and sick time are excluded in the calculation of these percentages. These percentages aer applied to all staff payroll and general operating expenses coded to pool JFS0016200 during the covered period and distributed to the appropriate program Reporting Chartfields.

DEPARTMENTS THAT CHARGE TO COST POOL JFS0016200

JFS751000	EMPLOYER SVCS WIA	A	October 2008
JFS757000	LOCAL AREA SUPPORT & OVERSIGHT	A	October 2008

2 *<<< Number of items reported*

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0016200

JFSES52010	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12A REMARKS 90% - COL 1 THIS PERIOD	A	October 2008
JFSES52020	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12B REMARKS 10% - COL 2 THIS PERIOD	A	October 2008
JFSWI10520	17.260 - WIA - DISLOCATED WORKERS ETA-9130 - WIA STATEWIDE RAPID RESPONSE - LINE 5 Federal Share of Expenditures - COL 2 This Period	A	October 2008
JFSWIA0120	17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE - COL 2 This period	A	October 2008
JFSWIA0320	17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE - COL 2 This period	A	October 2008

5 *<<< Number of items reported*

COST POOL JFS0016700 CCDF ADMIN POOL

A July 2007

JFS0016700 (formerly Cost Pool 0067) captures general operating expenses that are associated with the Child Care Development Fund Administration. General operating expenses include personal service contracts for temporary administrative staff, general office supplies, travel, and depreciation charges related to office equipment.

Caseloads that are in the distribution are as follows: Title XX, TANF, and CCDF. Child care and cases relative to special needs will be allocated to the Social Services Block Grant (Title XX); cases relative to Ohio Works First (OWF), transitional child care and nonguaranteed child care 101% or greater than the federal poverty level (FPL) will be allocated to TANF; and non-guaranteed child care less than or equal to 100% FPL will be allocated to the Child Care Development Fund (CCDF).

Current quarter costs are distributed based on previous quarter statistics.

Allocation Base

To determine the distribution of expenditures coded to Pool JFS0016700, distributions will be performed applying the percentages derived from a report generated by the Child Care Information Data System (CCIDS). The report is based on all childcare caseload statistics in the prior quarter. To calculate the percentage applied to Title XX, total caseloads for special needs, and protective child care categories are divided by all caseloads for all categories. To calculate the percentage applied to TANF, total caseloads for OWF, transitional childcare and non-guaranteed childcare (FPL greater or equal to 101%) categories are divided by all caseloads for all categories. To calculate the percentage applied to CCDF, total caseloads for the non-guaranteed child care (FPL less than or equal to 100%) are divided by all caseloads for all categories.

DEPARTMENTS THAT CHARGE TO COST POOL JFS0016700

JFS100400	INFORMATION CONTENT MANAGEMENT	A	April 2008

1 *<<< Number of items reported*

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0016700

JFSCC10230	93.575 - CHILD CARE DEVELOPMENT FUND - DISCRETIONARY ACF-696 - CHILD CARE AND DEVELOPMENT FUN - LINE 1A Child Care Admin - COL C Discretionary Funds	A	July 2007
JFSSS30120	93.667 - SOCIAL SERVICES BLOCK GRANT - DISASTER RELIEF SF-269 - Title XX - LINE 10A Total Outlays - COL 2 This Period	A	July 2007
JFSTA22110	93.558 - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES ACF-196 - TANF REPORT - LINE 6J Administration - COL A Federal Expenditure	A	July 2007

3 *<<< Number of items reported*

COST POOL JFS0017300 SCOTI

D December 2007

JFS0017300 (formerly Cost Pool 0073) captures all staff payroll and fringe benefits as well as general operating expenses within the Office of Management Information Services associated with JFS454100 (formerly SPRC MS31). General operating expenses include personal service contracts for temporary administrative staff, general office supplies, travel, and depreciation charges related to office equipment.

Allocation Base

To determine the quarterly distribution basis of Cost Pool JFS0017300, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0017300 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Department JFS454100. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0017300 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

DEPARTMENTS THAT CHARGE TO COST POOL JFS0017300

JFS454100	CAREER OPPORT & EMPLOYER SVCS	D	December 2007

1 *<<< Number of items reported*

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0017300

JFSES52210	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12 Wagner Peyser Grants Only - COL 7A (90%) Expend	D	December 2007
JFSWIA0110	17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE 10A Total Federal Outlays - COL 1 Cummulative	D	December 2007

2 *<<< Number of items reported*

COST POOL JFS0017500 SERVICES TO FAMILIES SUPPORT COST POOL

D June 2008

JFS0017500 (formerly Cost Pool 0075) captures all staff payroll and fringe benefits as well as general operating expenses associated with the Office of Management Information Services, Services to Family Support - JFS453001 (formerly SPRC MS20). General operating expenses personal service contracts for temporary administrative staff, general office supplies, travel, and depreciation charges related to office equipment.

Allocation Base

To determine the quarterly distribution basis of Cost Pool JFS0017500, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0017500 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Department JFS453001. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0017500 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

COST POOLS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0017500

JFS0011500	CRIS-E COMMON (REGULAR FFP)	D	June 2008
JFS0011600	BEN	D	December 2007
JFS0012200	MEDICAID / DA (MIS)	D	June 2008
JFS0012300	FACSIS	D	June 2008
JFS0012400	SACWIS OPERATIONAL	D	June 2008
JFS0015400	MITS DDI 50%	D	June 2008
JFS0015500	MITS DDI 75% IN-HOUSE	D	June 2008
JFS0015600	MITS DDI 90% IN-HOUSE	D	June 2008
JFS0016700	CCDF ADMIN POOL	D	June 2008
JFS0017800	MEDICAL SYSTEMS SECTION	D	December 2007
JFS0019200	CHILD WELFARE SYSTEMS COST POOL	D	December 2007

11 *<<< Number of items reported*

DEPARTMENTS THAT CHARGE TO COST POOL JFS0017500

JFS453001	APPLICATION DEVELOPMENT	D	June 2008

DEPARTMENTS THAT CHARGE TO COST POOL JFS0017500

1	*<<< Number of items reported*

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0017500

JFS9071800	ST.FOS - State Funds Only STFO - TANF Title XX Transfer - LINE 18 DISABILITY FINANCIAL ASSISTANCE - COL 1 This Period	D	June 2008
JFSCC10330	93.575 - CHILD CARE DEVELOPMENT FUND - DISCRETIONARY ACF-696 - CHILD CARE AND DEVELOPMENT FUN - LINE 1B Quality Not Earmark - COL C Discretionary Funds	D	June 2008
JFSCS10610	93.563 - Child SUPPORT ENForceMENT OCSE-396A - Child Support - LINE 4 ADP costs - COL 1 Current Quarter Claims	D	June 2008
JFSFC41120	93.658 - FOSTER CARE_TITLE IV-E ACF-IV-E-1 - Foster Care - LINE 6A SACWIS at 50% - COL 1 Current Quarter Expenditures	D	June 2008
JFSME30210	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 2A Design Development or Installation of MMIS Cost of In-House Activities - COL A Total Computable	D	June 2008
JFSSS30120	93.667 - SOCIAL SERVICES BLOCK GRANT - DISASTER RELIEF SF-269 - Title XX - LINE 10A Total Outlays - COL 2 This Period	D	June 2008
JFSTA22110	93.558 - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES ACF-196 - TANF REPORT - LINE 6J Administration - COL A Federal Expenditure	D	June 2008
JFSTA22410	93.558 - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES ACF-196 - TANF REPORT - LINE 6M Other - COL A Federal	D	June 2008

8	*<<< Number of items reported*

COST POOL JFS0017800 MEDICAL SYSTEMS SECTION

D December 2007

JFS0017800 (formerly Cost Pool 0078) captures all staff payroll and fringe benefits as well as general operating expenses within the Office of Management Information Services associated with JFS453300 (formerly SPRC MS23). General operating expenses include personal service contracts for temporary administrative staff, general office supplies, travel, and depreciation charges related to office equipment.

Allocation Base

To determine the quarterly distribution basis of Cost Pool JFS0017800, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0017800 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Department JFS453300. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0017800 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

COST POOLS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0017800

JFS0012200	MEDICAID / DA (MIS)	D	December 2007
JFS0015400	MITS DDI 50%	D	December 2007
JFS0015500	MITS DDI 75% IN-HOUSE	D	December 2007
JFS0015600	MITS DDI 90% IN-HOUSE	D	December 2007

4 *<<< Number of items reported*

DEPARTMENTS THAT CHARGE TO COST POOL JFS0017800

JFS453300	MEDICAL SYSTEMS	D	December 2007

1 *<<< Number of items reported*

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0017800

JFS9071800	ST.FOS - State Funds Only STFO - TANF Title XX Transfer - LINE 18 DISABILITY FINANCIAL ASSISTANCE - COL 1 This Period	D	December 2007
JFS90J1500	ST.FOS - State Funds Only STFO - Other State Activity - LINE 15 VALUE NOT REPORTED - COL 1 This Period	D	December 2007
JFSME30610	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 4A Operation Of An Approved MMIS Costs of In-House Activities Plus State Agencies and Institutions - COL A Total Computable	D	December 2007

3 *<<< Number of items reported*

COST POOL JFS0017900 VETERANS SERVICES COST POOL

D December 2008

JFS0017900 captures all staff payroll and fringe benefits as well as general operating expenses within the Office of Workforce Development associated with JFS750300 Veteran Services. General operating expenses include personal service contracts for temporary administrative staff, general office supplies, travel, and depreciation charges related to office equipment.

Allocation Base

To determine the quarterly distribution basis of Cost Pool JFS0017900, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0017900 costs are distributed to each program RCAT, the number of hours coded to each program RCAT is divided by the total hours coded to all RCATs by staff coded to JFS750300. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to JFS0017900 during the covered period and distributed to the appropriate program RCATS.

Current quarter costs are distributed based on current quarter statistics.

DEPARTMENTS THAT CHARGE TO COST POOL JFS0017900

JFS750300	VETERAN SERVICES	D	December 2008

1 *<<< Number of items reported*

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0017900

JFSES52010	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12A REMARKS 90% - COL 1 THIS PERIOD	D	December 2008
JFSES52020	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12B REMARKS 10% - COL 2 THIS PERIOD	D	December 2008
JFSES52210	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12 Wagner Peyser Grants Only - COL 7A (90%) Expend	D	June 2008
JFSES52220	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12 Wagner Peyser Grants Only - COL 7B (10%) Expend	D	June 2008
JFSVE30120	17.804 - LOCAL VETERAN'S EMPLOYMENT REP SF-269A - Local Veterans Employment Rep - LINE 10A Total Outlays - COL 2 This Period	D	December 2008
JFSVE40120	17.801 - DISABLED VETERAN'S OUTREACH PR SF-269A - Disabled Veterans Outreach Program - LINE 10A Total Outlays - COL 2 This Period	D	December 2008

6 *<<< Number of items reported*

COST POOL JFS0018100 OUTCOME MANAGEMENT SSRMS

A July 2007

Payroll, fringe benefits, travel, and operational costs for the operation of the Child Protect Oversight and Evaluation (JFS208200) are charged to JFS0018100 (formerly cost pool 0081). The staff assigned to this section are responsible for supervising and evaluating county agency operations to ensure programmatic compliance with the State's IV-E Plan, Family and Children Services Plan, Social Services Block Grant Plan, any Program Improvement Plan the State has made in response to the results noted in the federal Children and Family Services Review, any corrective action plan the Federal government has imposed upon the State, and any corrective action plan the state has imposed upon a county agency to remedy prior practice deficiencies.

Allocation Base

The allocation base is child welfare and social services RMS results associated with the administration of the foster care and adoption assistance programs, Chafee Independent Living, TANF related child welfare activities, child welfare related Medicaid administration, and the administration of the Social Services Block Grant. The allocation distribution is consistent with Exhibit 7, Title IV-E Administration and Training Claim; Section V of this plan.

Prior quarter allocation percentages are used to distributed current quarter costs.

DEPARTMENTS THAT CHARGE TO COST POOL JFS0018100

JFS208200	CHILD PROTECT OVERSGHT & EVAL	A	July 2007

1 *<<< Number of items reported*

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0018100

JFS90J1500	ST.FOS - State Funds Only STFO - Other State Activity - LINE 15 VALUE NOT REPORTED - COL 1 This Period	A	July 2007
JFSCW30120	93.645 - CHILD WELFARE SERVICES_STATE G SF-269 - Child Welfare Services - IV-B Part 1 - LINE 10A Total Outlays - COL 2 This Period	A	July 2007
JFSFC10130	93.659 - ADOPTION ASSISTANCE ACF-IV-E-1 - Adoption Assistance - LINE 3 State and Local Administration - COL 1 Current Quarter Expenditures	A	July 2007
JFSFC20120	93.674 - CHAFEE FOSTER CARE INDEPENDENC SF-269 - Chafee Independence Program - LINE 10a Total Outlays - COL 2 This Period	A	July 2007
JFSFC40910	93.658 - FOSTER CARE_TITLE IV-E ACF-IV-E-1 - Foster Care - LINE 5E Other Administration - COL 1 Current Quarter Expenditures-Tot Compute	A	July 2007
JFSME32410	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 19 Other Financial Participation - COL A Total Computable	A	July 2007
JFSSS30120	93.667 - SOCIAL SERVICES BLOCK GRANT - DISASTER RELIEF SF-269 - Title XX - LINE 10A Total Outlays - COL 2 This Period	A	July 2007
JFSTA22120	93.558 - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES ACF-196 - TANF REPORT - LINE 6J Administration - COL B State MOE	A	July 2007

8 *<<< Number of items reported*

COST POOL JFS0018200 CHILD CARE & DEVELOPMENT COST POOL

A July 2007

JFS0018200 (formerly Cost Pool 0082) captures all staff payroll and fringe benefits as well as general operating expenses within the Office for Children and Families associated with JFS202001, JFS202400, and JFS202500 (formerly SPRCs CF10, CF14, and CF15). General operating expenses include personal service contracts for temporary administrative staff, general office supplies, travel, and depreciation charges related to office equipment.

Allocation Base

To determine the quarterly distribution basis of Pool JFS0018200, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Pool JFS0018200 costs distributed to each program RCAT, the number of hours coded to each program RCAT is divided by the total hours coded to all RCATs by staff coded to JFS202001, JFS202400, and JFS202500 (formerly SPRCs CF10, CF14, and CF15). General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0018200 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

COST POOLS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0018200

JFS0016700	CCDF ADMIN POOL	A	July 2007

1 *<<< Number of items reported*

DEPARTMENTS THAT CHARGE TO COST POOL JFS0018200

JFS202001	CHILD CARE DEVELOPMENT	A	July 2007
JFS202400	POLICY & TECHNICAL ASSIST	A	July 2007
JFS202500	CENTER MONITORING	A	July 2007

3 *<<< Number of items reported*

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0018200

JFSCC10330	93.575 - CHILD CARE DEVELOPMENT FUND - DISCRETIONARY ACF-696 - CHILD CARE AND DEVELOPMENT FUN - LINE 1B Quality Not Earmark - COL C Discretionary Funds	A	July 2007
JFSTA22110	93.558 - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES ACF-196 - TANF REPORT - LINE 6J Administration - COL A Federal Expenditure	A	July 2007
JFSTA22120	93.558 - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES ACF-196 - TANF REPORT - LINE 6J Administration - COL B State MOE	A	July 2007

3 *<<< Number of items reported*

COST POOL JFS0018400 MIS ENTERPRISE STAFF COST POOL

A April 2008

JFS0018400 captures all staff payroll and fringe benefits as well as general operating expenses within the Office of Information Services, associated with JFS452001, JFS453001, JFS455001, and JFS456001. General operating expenses include personal service contracts for temporary administrative staff, general office supplies, travel, and depreciation charges related to office equipment.

Allocation Base

To determine the quarterly distribution basis of Cost Pool JFS0018400, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0018400 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Departments JFS450200, JFS452001, JFS453001, JFS454001, JFS455001, and JFS456001 (including subordinate departments). General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0018400 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

COST POOLS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0018400

JFS0011500	CRIS-E COMMON (REGULAR FFP)	A	July 2007
JFS0012200	MEDICAID / DA (MIS)	A	July 2007
JFS0012400	SACWIS OPERATIONAL	A	July 2007
JFS0015400	MITS DDI 50%	A	January 2008
JFS0015500	MITS DDI 75% IN-HOUSE	A	July 2007
JFS0015600	MITS DDI 90% IN-HOUSE	A	January 2008
JFS0017300	SCOTI	D	December 2007
JFS0023000	NETWORK / AD HOC COMPUTER SERVICES	A	July 2007

8 *<<< Number of items reported*

DEPARTMENTS THAT CHARGE TO COST POOL JFS0018400

JFS450200	PROJECT MANAGEMENT UNIT	D	December 2008
JFS452001	IT PORTFOLIO MANAGEMENT	A	July 2008
JFS452100	INTERNAL ADMINISTRATION	D	December 2008
JFS452200	BUSINESS SERVICES	D	December 2008

DEPARTMENTS THAT CHARGE TO COST POOL JFS0018400

JFS453001	APPLICATION DEVELOPMENT	A	July 2008
JFS454001	EMPLOYMENT SVC SUPPORT	D	December 2008
JFS455001	ARCHITECTURE AND ENGINEERING	A	July 2007
JFS455100	ENTERPRISE DATA MANAGEMENT	D	December 2008
JFS455200	PRODUCTION MANAGEMENT	D	December 2008
JFS455300	ENTERPRISE SYSTEM ARCHITECT	D	December 2008
JFS455400	ENTERPRISE SYSTEMS SUPPORT	D	December 2008
JFS455500	BUSINESS INTELLIGENCE	D	December 2008
JFS456001	PRODUCTION AND OPERATIONS	A	April 2008
JFS456100	CUSTOMER SERVICE	D	December 2008
JFS456200	PRODUCTION SECTION	D	December 2008
JFS456300	PRE-PRODUCTION	D	December 2008
JFS456400	SUPPORT SERVICES	D	December 2008
JFS456500	MULTI-SERVICES NETWORK	D	December 2008

18 <<< ***Number of items reported***

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0018400

JFSCC11230	93.575 - CHILD CARE DEVELOPMENT FUND - ACF-696 - CHILD CARE AND DEVELOPMENT FUN - LINE 1H3 All Other Non-Direct Services - COL C Discretionary	A	January 2009
JFSCS10610	93.563 - CHILD SUPPORT ENFORCEMENT OCSE-396A - Child Support - LINE 4 ADP costs - COL 1 Current Quarter Claims	A	July 2007
JFSES52010	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12A REMARKS 90% - COL 1 THIS PERIOD	A	July 2008
JFSES52210	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12 Wagner Peyser Grants Only - COL 7A (90%) Expend	D	June 2008
JFSFC41120	93.658 - FOSTER CARE_TITLE IV-E ACF-IV-E-1 - Foster Care - LINE 6A SACWIS at 50% - COL 1 Current Quarter Expenditures	A	July 2007

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0018400

JFSME30210	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 2A Design Development or Installation of MMIS Cost of In-House Activities - COL A Total Computable	A	April 2008
JFSME30610	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 4A Operation Of An Approved MMIS Costs of In-House Activities Plus State Agencies and Institutions - COL A Total Computable	A	July 2007
JFSME30710	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 4B Operation Of An Approved MMIS Cost of Private Sector Contractors - COL A Total Computable	D	March 2008
JFSUI10120	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 10A Total Outlays - COL 2 This Period	D	June 2008
JFSUI10520	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 5 FEDERAL SHARE OF EXPENDITURES - COL 2 This period	A	July 2008
JFSUI20520	17.225 - UNEMPLOYMENT INSURANCE SF-269 - EMERG UNEMP COMP - LINE 10E FEDERAL SHARE OF EXPENDITURES - COL 2 THIS PERIOD	A	July 2008
JFSWIA0110	17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE 10A Total Federal Outlays - COL 1 Cummulative	D	June 2008
JFSWIA0120	17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE - COL 2 This period	A	July 2008

13 ***<<< Number of items reported***

COST POOL JFS0018800 QUALITY MANAGEMENT COST POOL

A January 2009

JFS0018800 captures certain staff payroll and fringe benefits as well as general operating expenses within the Office of Workforce Development associated with the Resource and Information Management Department - JFS756000. General operating expenses include personal service contracts for temporary administrative staff, general office supplies, travel, and depreciation charges related to office equipment.

Allocation Base

To determine the quarterly distribution basis of Cost Pool JFS0018800, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0018800 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Department JFS756000. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0018800 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

COST POOLS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0018800

JFS0011200	EMPLOYER SERVICES COST POOL	A	July 2007
JFS0015200	LMI	A	July 2007
JFS0017900	VETERANS SERVICES COST POOL	D	December 2008

3 *<<< Number of items reported*

DEPARTMENTS THAT CHARGE TO COST POOL JFS0018800

JFS750002	WORKFORCE DEVELOPMENT	D	September 2007
JFS756000	RESOURCE & INFORMATION MGMT	A	October 2007

2 *<<< Number of items reported*

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0018800

JFS90S0100	ST.FOS - State Funds Only STFO - State Apprenticeship Council - LINE 1 APPRENTICESHIP COUNCIL CONFERENCE - COL 1 This Period	D	December 2007
JFSES52010	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12A REMARKS 90% - COL 1 THIS PERIOD	A	July 2008
JFSES52210	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12 Wagner Peyser Grants Only - COL 7A (90%) Expend	D	June 2008
JFSWI10110	17.260 - WIA - DISLOCATED WORKERS ETA-9130 - WIA STATEWIDE RAPID RESPONSE - LINE 10A Total Outlays - COL 1 Cummulative	D	June 2008

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0018800

JFSWI10520	17.260 - WIA - DISLOCATED WORKERS ETA-9130 - WIA STATEWIDE RAPID RESPONSE - LINE 5 Federal Share of Expenditures - COL 2 This Period	A	July 2008
JFSWIA0110	17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE 10A Total Federal Outlays - COL 1 Cummulative	D	June 2008
JFSWIA0120	17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE - COL 2 This period	A	July 2008
JFSWIA0310	17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE 10A Total Admin Outlays - COL 1 Cummulative	D	June 2008
JFSWIA0320	17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE - COL 2 This period	A	July 2008
JFSWIF0120	17.266 - DISABILITY PROGRAM NAVIGATOR ETA-9130 - WIA-DISABILITY NAVIGATOR - LINE 10A TOTAL OUTLAYS - COL II This Period	D	June 2008
JFSWIF0520	17.266 - DISABILITY PROGRAM NAVIGATOR ETA-9130 - WIA-DISABILITY NAVIGATOR - LINE 5 Federal Share of Expenditures - COL 2 This period	A	July 2008

11 ***<<< Number of items reported***

COST POOL JFS0018900 BUREAU OF PROGRAM INTEGRITY

A July 2007

JFS0018900 (formerly Cost Pool 0089) captures all staff payroll and fringe benefits, as well as general operating expenses that are associated with the Office for Research, Assessment and Accountability, Program Integrity - JFS601001 (formerly SPRC RA10). General operating expenses include personal service contracts for temporary administrative staff, general office supplies, travel, and depreciation charges related to office equipment.

To determine the distribution of expenditures coded to JFS0018900, payroll data by Reporting and individual is downloaded on a bi-weekly basis and converted into FTEs using the formula: total paid hours minus overtime hours, divided by 80. The bi-weekly FTE counts are aggregated into quarterly totals to form the basis for JFS0018900 distribution.

Allocation Base

The allocation base is the ratio of the number of FTEs assigned to each of the direct program activities or cost pools (numerator) in Departments JFS601100 and JFS601200 (formerly SPRCs RA15 and RA16) to the total number of direct program activity and cost pool FTEs for all programmatic activities in Departments JFS601100 and JFS601200 (denominator). These ratios are converted into percentages and applied to all costs coded to JFS0018900 during the covered period and distributed to the appropriate program Reporting Chartfields. Where FTEs are charged to other cost pools, the number of FTEs are distributed based on the allocation criteria for each cost pool.

Current quarter costs distribution based on current quarter statistics.

COST POOLS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0018900

JFS0014600	FRAUD CONTROL	A	July 2008
JFS0019000	QUALITY ASSESSMENT & PROGRAM MONITORING SECTION 1	A	July 2007
JFS0019100	QUALITY ASSESSMENT & PROGRAM MONITORING SECTION 2	D	June 2008

3 <<< ***Number of items reported***

DEPARTMENTS THAT CHARGE TO COST POOL JFS0018900

JFS601001	PROGRAM INTEGRITY	A	July 2007

1 <<< ***Number of items reported***

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0018900

JFSFC40910	93.658 - FOSTER CARE_TITLE IV-E ACF-IV-E-1 - Foster Care - LINE 5E Other Administration - COL 1 Current Quarter Expenditures-Tot Compute	A	July 2008
JFSFS50240	10.561 - FOOD STAMPS - BASIC ADMINISTRATION SF-269 - Food Stamp Report - LINE 10b Total Outlays - COL 4 Reporting Mgmt. Eval.	A	July 2008
JFSFS502R0	10.561 - FOOD STAMPS - BASIC ADMINISTRATION SF-269 - Food Stamp Report - LINE 10B Total Outlays - COL 27 UNSPECIFIED portion of other	A	July 2008
JFSME32410	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 19 Other Financial Participation - COL A Total Computable	A	July 2008

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0018900

JFSTA22120	93.558 - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES ACF-196 - TANF REPORT - LINE 6J Administration - COL B State MOE	A	July 2008
JFSWIA0120	17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE - COL 2 This period	A	July 2008

6 ***<<< Number of items reported***

A October 2008

JFS0019000 (formerly Cost Pool 0090) captures all staff payroll and fringe benefits as well as general operating expenses within the Office of Research, Assessment, and Accountability, Quality Assessment and Program Monitoring 1 - JFS601100 (formerly SPRC RA15). General operating expenses include personal service contracts for temporary administrative staff, general office supplies, travel, and depreciation charges related to office equipment.

Allocation Base

The allocation base is the ratio of the number of FTEs assigned to each of the direct program activities or cost pools (numerator) in the Quality Assessment & Program Monitoring (QA&PM) to the total number of direct program activity and cost pool FTEs for all programmatic activities in QA&PM (denominator). These ratios are converted into percentages and applied to all costs coded to pool JFS0019000 during the covered period and distributed to the appropriate program Reporting Chartfields. Where FTEs are charged to other cost pools, the number of FTEs are distributed based on the allocation criteria for each cost pool.

Current quarter costs are distributed based on current quarter statistics.

COST POOLS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0019000

JFS0014600	FRAUD CONTROL	A	July 2007

1 *<<< Number of items reported*

DEPARTMENTS THAT CHARGE TO COST POOL JFS0019000

JFS601100	QUALITY ASSESS & MONITORING I	A	October 2008

1 *<<< Number of items reported*

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0019000

JFSCC10330	93.575 - CHILD CARE DEVELOPMENT FUND - ACF-696 - CHILD CARE AND DEVELOPMENT FUN - LINE 1B Quality Not Earmark - COL C Discretionary Funds	D	June 2008
JFSES52210	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12 Wagner Peyser Grants Only - COL 7A (90%) Expend	D	June 2008
JFSFC40910	93.658 - FOSTER CARE_TITLE IV-E ACF-IV-E-1 - Foster Care - LINE 5E Other Administration - COL 1 Current Quarter Expenditures-Tot Compute	A	July 2007
JFSFS502R0	10.561 - FOOD STAMPS - BASIC ADMINISTRA SF-269 - Food Stamp Report - LINE 10B Total Outlays - COL 27 UNSPECIFIED portion of other	A	July 2007
JFSME32410	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 19 Other Financial Participation - COL A Total Computable	A	July 2007
JFSTA22120	93.558 - TEMPORARY ASSISTANCE FOR NEEDY ACF-196 - TANF REPORT - LINE 6J Administration - COL B State MOE	A	July 2007
JFSWIA0110	17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE 10A Total Federal Outlays - COL 1 Cummulative	D	June 2008

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0019000

JFSWIA0120	17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE - COL 2 This period	A	July 2008

8	***<<< Number of items reported***

D June 2008

JFS0019100 (formerly Cost Pool 0091) captures all staff payroll and fringe benefits as well as general operating expenses within the Office of Research, Assessment, and Accountability, Quality Assessment and Program Monitoring II - JFS601200 (formerly SPRC RA16). General operating expenses include personal service contracts for temporary administrative staff, general office supplies, travel, and depreciation charges related to office equipment.

Allocation Base

To determine the quarterly distribution basis of Cost Pool JFS0019100, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0019100 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Department JFS601200. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0019100 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

DEPARTMENTS THAT CHARGE TO COST POOL JFS0019100

JFS601200	QUALITY ASSESS & MONITORING II	D	June 2008

1 *<<< Number of items reported*

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0019100

JFSFS50240	10.561 - FOOD STAMPS - BASIC ADMINISTRATION SF-269 - Food Stamp Report - LINE 10b Total Outlays - COL 4 Reporting Mgmt. Eval.	D	June 2008
JFSFS502R0	10.561 - FOOD STAMPS - BASIC ADMINISTRATION SF-269 - Food Stamp Report - LINE 10B Total Outlays - COL 27 UNSPECIFIED portion of other	D	June 2008

2 *<<< Number of items reported*

COST POOL JFS0019200 CHILD WELFARE SYSTEMS COST POOL

D December 2007

JFS0019200 (formerly Cost Pool 0092) captures all staff payroll and fringe benefits, as well as general operating expenses within the Office of Management Information Services, Child Welfare System - JFS453200 (formerly SPRC MS22). General operating expenses include personal service contracts for temporary administrative staff, general office supplies, travel, and depreciation charges related to office equipment.

Allocation Base

To determine the quarterly distribution basis of Cost Pool JFS0019200, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0019200 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Department JFS453200. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0019200 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

COST POOLS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0019200

JFS0011100	CHILD WELFARE SUPPORT	D	December 2007
JFS0012300	FACSIS	D	December 2007
JFS0012400	SACWIS OPERATIONAL	D	December 2007
JFS0016700	CCDF ADMIN POOL	D	December 2007

4 *<<< Number of items reported*

DEPARTMENTS THAT CHARGE TO COST POOL JFS0019200

JFS453200	CHILD WELFARE	D	December 2007

1 *<<< Number of items reported*

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0019200

JFSCC10330	93.575 - CHILD CARE DEVELOPMENT FUND - DISCRETIONARY ACF-696 - CHILD CARE AND DEVELOPMENT FUN - LINE 1B Quality Not Earmark - COL C Discretionary Funds	D	December 2007
JFSFC41120	93.658 - FOSTER CARE_TITLE IV-E ACF-IV-E-1 - Foster Care - LINE 6A SACWIS at 50% - COL 1 Current Quarter Expenditures	D	December 2007
JFSSS30120	93.667 - SOCIAL SERVICES BLOCK GRANT - DISASTER RELIEF SF-269 - Title XX - LINE 10A Total Outlays - COL 2 This Period	D	December 2007
JFSTA22110	93.558 - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES ACF-196 - TANF REPORT - LINE 6J Administration - COL A Federal Expenditure	D	December 2007
JFSTA22410	93.558 - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES ACF-196 - TANF REPORT - LINE 6M Other - COL A Federal	D	December 2007

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0019200

5	*<<< Number of items reported*

COST POOL JFS0019300 FAMILY STABILITY PROGRAM POLICY COST POOL

A April 2008

JFS0019300 (formerly Cost Pool 0093) captures all staff payroll and fringe benefits, as well as general operating expenses associated with the Office of Family Stability, Program Policy- JFS852001 (formerly SPRC FS10). General operating expenses include personal service contracts for temporary administrative staff, general office supplies, travel, and depreciation charges related to office equipment.

To determine the distribution of expenditures coded to JFS0019300, payroll data by Reporting and individual is downloaded on a bi-weekly basis and converted into FTEs using the formula: total paid hours minus overtime hours, divided by 80. The bi-weekly FTE counts are aggregated into quarterly totals to form the basis for JFS0019300 distribution

Allocation Base

The allocation base is the ratio of the number of FTEs assigned to each of the direct program activities or cost pools (numerator) in Departments JFS852100 and JFS852200 (formerly SPRCs FS11 and FS13) to the total number of direct program activity and cost pool FTEs for all programmatic activities in Departments JFS852100 and JFS852200 (denominator). Staff included in JFS0019300, for allocation, are excluded from this calculation. These ratios are converted into percentages and applied to all costs coded to JFS0019300 during the covered period and distributed to the appropriate program Reporting Chartfields. Where FTEs are charged to other cost pools, the number of FTEs are distributed based on the allocation criteria for each cost pool.

Current quarter costs are distributed based on current quarter statistics.

COST POOLS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0019300

JFS0012800	TANF - DA	A	July 2007

1 *<<< Number of items reported*

DEPARTMENTS THAT CHARGE TO COST POOL JFS0019300

JFS852001	PROGRAM POLICY	A	July 2007

1 *<<< Number of items reported*

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0019300

JFSFS10210	10.568 - FOOD STAMPS - TEMPORARY EMERGENCY FOOD ASSISTANCE PROGRAM FNS-667 - Emergency Food Assistance Program (TEFAP) Administrative Costs - LINE 7b Net Outlays this Quarter - COL 1 State Level Costs	A	July 2007
JFSFS502R0	10.561 - FOOD STAMPS - BASIC ADMINISTRATION SF-269 - Food Stamp Report - LINE 10B Total Outlays - COL 27 UNSPECIFIED portion of other	A	July 2007

2 *<<< Number of items reported*

COST POOL JFS0019400 OFS COUNTY OVERSIGHT & SUPORT COST POOL

A July 2007

JFS0019400 (formerly Cost Pool 0094) captures all staff payroll and fringe benefits as well as general operating expenses within the Office of Family Stability, Bureau of County Oversight and Support - JFS853001, JFS853100, and JFS853200 (formerly SPRCs FS20, FS24, and FS25). General operating expenses include personal service contracts for temporary administrative staff, general office supplies, travel, and depreciation charges related to office equipment.

Allocation Base

To determine the quarterly distribution basis of Cost Pool JFS0019400, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0019400 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Departments JFS853001, JFS853100, and JFS853200. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0019400 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

DEPARTMENTS THAT CHARGE TO COST POOL JFS0019400

JFS853001	COUNTY OVERSIGHT & SUP	A	July 2007
JFS853100	COUNTY PROGRAM SUPPORT	A	July 2007
JFS853200	COUNTY OVERSIGHT/CUSTOMER SERV	A	July 2007

3 *<<< Number of items reported*

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0019400

JFS9071800	ST.FOS - State Funds Only STFO - TANF Title XX Transfer - LINE 18 DISABILITY FINANCIAL ASSISTANCE - COL 1 This Period	A	July 2007
JFSFS502R0	10.561 - FOOD STAMPS - BASIC ADMINISTRATION SF-269 - Food Stamp Report - LINE 10B Total Outlays - COL 27 UNSPECIFIED portion of other	A	July 2007
JFSRE10230	93.566 - REFUGEE ASSISTANCE - CASH & MEDICAL ASSISTANCE SF-269 - Refugee Resettlement Cash and Medical Assistance - LINE 10b Total Outlays - COL C Cash and Medical Admin	A	July 2007
JFSTA22110	93.558 - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES ACF-196 - TANF REPORT - LINE 6J Administration - COL A Federal Expenditure	A	July 2007
JFSTA22120	93.558 - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES ACF-196 - TANF REPORT - LINE 6J Administration - COL B State MOE	A	July 2007

5 *<<< Number of items reported*

COST POOL JFS0019500 FAMILY STABILITY OPERATIONS COST POOL

A April 2008

JFS0019500 (formerly Cost Pool 0095) captures all staff payroll and fringe benefits, as well as general operating expenses associated with the Office of Family Stability, Operations - JFS854001 (formerly SPRC FS30). General operating expenses include personal service contracts for temporary administrative staff, general office supplies, travel, and depreciation charges related to office equipment.

To determine the distribution of expenditures coded to JFS0019500, payroll data by Reporting and individual is downloaded on a bi-weekly basis and converted into FTEs using the formula: total paid hours minus overtime hours, divided by 80. The bi-weekly FTE counts are aggregated into quarterly totals to form the basis for JFS0019500 distribution.

Allocation Base

The allocation base is the ratio of the number of FTEs assigned to each of the direct program activities or cost pools (numerator) in Departments JFS854100, JFS854400 and JFS854500 (formerly SPRCs FS31, FS34, and FS35) to the total number of direct program activity and cost pool FTEs for all programmatic activities in Departments JFS854100, JFS854400 and JFS854500 (denominator). Staff included in JFS0019500, for allocation, are excluded from this calculation. These ratios are converted into percentages and applied to all costs coded to JFS0019500 during the covered period and distributed to the appropriate program Reporting Chartfields. Where FTEs are charged to other cost pools, the number of FTEs are distributed based on the allocation criteria for each cost pool.

Current quarter costs are distributed based on current quarter statistics.

COST POOLS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0019500

JFS0011400	EBT/EPC	A	July 2008
JFS0011500	CRIS-E COMMON (REGULAR FFP)	A	July 2007

2 *<<< Number of items reported*

DEPARTMENTS THAT CHARGE TO COST POOL JFS0019500

JFS854001	FS OPERATIONS	A	July 2007

1 *<<< Number of items reported*

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0019500

JFSFS502O0	10.561 - FOOD STAMPS - BASIC ADMINISTRATION SF-269 - Food Stamp Report - LINE 10b Total Outlays - COL 24 EBT ISSUANCE	D	June 2008

1 *<<< Number of items reported*

COST POOL JFS0019600 PROGRAM INTEGRATION & COORDINATION COST POOL

A April 2008

JFS0019600 (formerly Cost Pool 0096) captures all staff payroll and fringe benefits, as well as general operating expenses associated with the Office of Family Stability, Program Integration and Coordination- JFS855001 (formerly SPRC FS40). General operating expenses include personal service contracts for temporary administrative staff, general office supplies, travel, and depreciation charges related to office equipment.

To determine the distribution of expenditures coded to JFS0019600, payroll data by Reporting and individual is downloaded on a bi-weekly basis and converted into FTEs using the formula: total paid hours minus overtime hours, divided by 80. The bi-weekly FTE counts are aggregated into quarterly totals to form the basis for JFS0019600 distribution.

Allocation Base

The allocation base is the ratio of the number of FTEs assigned to each of the direct program activities or cost pools (numerator) in Departments JFS855100, JFS855200 and JFS855300 (formerly SPRCs FS41, FS42 and FS43) to the total number of direct program activity and cost pool FTEs for all programmatic activities in Departments JFS855100, JFS855200 and JFS855300 (denominator). Staff included in JFS0019600, for allocation, are excluded from this calculation. These ratios are converted into percentages and applied to all costs coded to JFS0019600 during the covered period and distributed to the appropriate program Reporting Chartfields. Where FTEs are charged to other cost pools, the number of FTEs are distributed based on the allocation criteria for each cost pool.

Current quarter costs are distributed based on current quarter statistics.

COST POOLS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0019600

JFS0019700	OFS OUTCOME MANAGEMENT & EVALUATION	A	July 2007

1 *<<< Number of items reported*

DEPARTMENTS THAT CHARGE TO COST POOL JFS0019600

JFS855001	PRG INTEGRATION & COORD	A	July 2007

1 *<<< Number of items reported*

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0019600

JFS9030400	ST.FOS - State Funds Only STFO - Other State Activity - LINE 4 Food Stamps Investment - COL 1 This Period	A	July 2007
JFSRE10230	93.566 - REFUGEE ASSISTANCE - CASH & MEDICAL ASSISTANCE SF-269 - Refugee Resettlement Cash and Medical Assistance - LINE 10b Total Outlays - COL C Cash and Medical Admin	A	July 2007
JFSTA22110	93.558 - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES ACF-196 - TANF REPORT - LINE 6J Administration - COL A Federal Expenditure	A	July 2007

3 *<<< Number of items reported*

COST POOL JFS0019700 OFS OUTCOME MANAGEMENT & EVALUATION

A July 2007

JFS0019700 (formerly Cost Pool 0097) captures all staff payroll and fringe benefits as well as general operating expenses within the Office of Family Stability, Outcome Management and Evaluation - JFS855100 (formerly SPRC FS41). General operating expenses include personal service contracts for temporary administrative staff, general office supplies, travel, and depreciation charges related to office equipment.

Allocation Base

To determine the quarterly distribution basis of Cost Pool JFS0019700, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0019700 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Department JFS855100. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0019700 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

DEPARTMENTS THAT CHARGE TO COST POOL JFS0019700

JFS855100	OUTCOME MGNT/PRG EVALUATION	A	July 2007

1 *<<< Number of items reported*

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0019700

JFS9071800	ST.FOS - State Funds Only STFO - TANF Title XX Transfer - LINE 18 DISABILITY FINANCIAL ASSISTANCE - COL 1 This Period	A	July 2007
JFSFS502R0	10.561 - FOOD STAMPS - BASIC ADMINISTRATION SF-269 - Food Stamp Report - LINE 10B Total Outlays - COL 27 UNSPECIFIED portion of other	A	July 2007
JFSTA22110	93.558 - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES ACF-196 - TANF REPORT - LINE 6J Administration - COL A Federal Expenditure	A	July 2007

3 *<<< Number of items reported*

COST POOL JFS0020100 MIS PROJECT MGMT

D June 2008

JFS0020100 captures all staff payroll and fringe benefits as well as general operating expenses associated with the Office of Management Information Services, Project Management Unit - JFS450200. General operating expenses include personal service contracts for temporary administrative staff, general office supplies, travel, and depreciation charges related to office equipment.

Allocation Base

To determine the quarterly distribution basis of Cost Pool JFS0020100, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0020100 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by certain staff coded to JFS450200 - Project Management Unit. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0020100 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

COST POOLS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0020100

JFS0011500	CRIS-E COMMON (REGULAR FFP)	D	June 2008
JFS0012200	MEDICAID / DA (MIS)	D	June 2008
JFS0012300	FACSIS	D	June 2008
JFS0012400	SACWIS OPERATIONAL	D	June 2008
JFS0015400	MITS DDI 50%	D	June 2008
JFS0015500	MITS DDI 75% IN-HOUSE	D	June 2008
JFS0015600	MITS DDI 90% IN-HOUSE	D	June 2008

7 *<<< Number of items reported*

DEPARTMENTS THAT CHARGE TO COST POOL JFS0020100

JFS450200	PROJECT MANAGEMENT UNIT	D	June 2008

1 *<<< Number of items reported*

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0020100

JFSCS10610	93.563 - Child SUPPORT ENForceMENT OCSE-396A - Child Support - LINE 4 ADP costs - COL 1 Current Quarter Claims	D	June 2008
JFSES52210	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12 Wagner Peyser Grants Only - COL 7A (90%) Expend	D	June 2008

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0020100

JFSFC41120	93.658 - FOSTER CARE_TITLE IV-E ACF-IV-E-1 - Foster Care - LINE 6A SACWIS at 50% - COL 1 Current Quarter Expenditures	D	June 2008
JFSME30210	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 2A Design Development or Installation of MMIS Cost of In-House Activities - COL A Total Computable	D	June 2008
JFSUI10120	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 10A Total Outlays - COL 2 This Period	D	June 2008
JFSWIA0110	17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE 10A Total Federal Outlays - COL 1 Cummulative	D	June 2008
6	***<<< Number of items reported***		

COST POOL JFS0020400 PRODUCTION MAIL

A April 2008

JFS0020400 (formerly cost pool 0004) captures general operating expenses associated with administrative overhead costs for mail fulfillment and post office service fees for ODJFS programs. General operating expenses include personal service contracts and depreciation charges related to equipment.

To determine the distribution of expenditures coded to JFS0020400, data is received in an electronic report submitted by the Department of Administrative Services consisting of metered mail by program, by reporting.

Allocation Base

To determine the percentage of JFS0020400 expenses distributed to each program, the number of mailings for each program is divided by the total number of mailings for all programs. These percentages are applied to expenses coded to Pool JFS0020400 during the covered period and distributed to the appropriate program.

Current quarter costs are distributed based on current quarter statistics.

COST POOLS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0020400

JFS0010200	STATE HEARINGS	A	July 2007
JFS0011500	CRIS-E COMMON (REGULAR FFP)	A	July 2007
JFS0011600	BEN	D	December 2007
JFS0016700	CCDF ADMIN POOL	A	July 2007
JFS0017500	SERVICES TO FAMILIES SUPPORT COST POOL	D	June 2008
JFS0020600	STATE LEVEL INDIRECT	A	July 2007
JFS0027600	EMPLOYMENT SERVICES SUPPORT COST POOL	D	June 2008

7 *<<< Number of items reported*

DEPARTMENTS THAT CHARGE TO COST POOL JFS0020400

JFS100002	EMPLOYEE & BUSINESS SERVICES	A	July 2007
JFS100300	MAIL SERVICES	D	September 2007
JFS100400	INFORMATION CONTENT MANAGEMENT	A	April 2008

3 *<<< Number of items reported*

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0020400

JFS9060500	ST.FOS - State Funds Only STFO - State Labor Activities - LINE 5 AUTOMATION ADMINISTRATION ACCOUNT - COL 1 This Period	A	July 2007

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0020400

JFS90J0500	ST.FOS - State Funds Only STFO - Other State Activity - LINE 5 CHILDREN'S TRUST FUND - COL 1 This Period	A	July 2007
JFS90J0800	ST.FOS - State Funds Only STFO - Other State Activity - LINE 8 OHIO'S BEST RX - COL 1 This Period	D	September 2007
JFS90J1500	ST.FOS - State Funds Only STFO - Other State Activity - LINE 15 VALUE NOT REPORTED - COL 1 This Period	A	July 2007
JFS90S0200	ST.FOS - State Funds Only STFO - State Apprenticeship Council - LINE 2 APPRENTICESHIP COUNCIL - COL 1 This Period	A	July 2007
JFSCC10330	93.575 - CHILD CARE DEVELOPMENT FUND - DISCRETIONARY ACF-696 - CHILD CARE AND DEVELOPMENT FUN - LINE 1B Quality Not Earmark - COL C Discretionary Funds	A	July 2007
JFSCC11230	93.575 - CHILD CARE DEVELOPMENT FUND - DISCRETIONARY ACF-696 - CHILD CARE AND DEVELOPMENT FUN - LINE 1H3 All Other Non-Direct Services - COL C Discretionary	A	July 2007
JFSCS10110	93.563 - Child SUPPORT ENForceMENT OCSE-396A - Child Support - LINE 1A IV-D Admin Cost - COL 1 Current Quarter Claims	A	July 2007
JFSCS10610	93.563 - Child SUPPORT ENForceMENT OCSE-396A - Child Support - LINE 4 ADP costs - COL 1 Current Quarter Claims	A	July 2007
JFSCW10120	93.556 - PROMOTING SAFE & STABLE FAMILIES SF-269 - PROMOTING SAFE AND STABLE FAMI - LINE 10A Total Outlays - COL 2 This Period	A	July 2007
JFSCW20120	93.669 - CHILD ABUSE AND NEGLECT STATE SF-269 - Child Abuse and Neglect Basic Grant - LINE 10a Total Outlays - COL 2 This Period	A	July 2007
JFSCW30120	93.645 - CHILD WELFARE SERVICES_STATE G SF-269 - Child Welfare Services - IV-B Part 1 - LINE 10A Total Outlays - COL 2 This Period	A	July 2007
JFSCW40120	93.643 - CHILDREN'S JUSTICE GRANTS TO S SF-269 - Children's Justice Act - LINE 10a Total Outlays - COL 2 This Period	A	July 2007
JFSES10120	17.273 - ALIEN LABOR CERTIFICATION ETA-9130 - ALIEN LABOR CERTIFICATION - LINE 10a Total Outlays - COL 2 This Period	D	June 2008
JFSES10520	17.273 - ALIEN LABOR CERTIFICATION ETA-9130 - ALIEN LABOR CERTIFICATION - LINE 5 FEDERAL SHARE OF EXPENDITURES - COL 2 THIS PERIOD	A	July 2008
JFSES30120	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - ONE STOP/ALMIS-STATE LMI-TAT-OTHER - LINE 10A Total Outlays - COL 2 This Period	D	June 2008
JFSES30520	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - ONE STOP/ALMIS-STATE LMI-TAT-OTHER - LINE 5 FEDERAL SHARE OF EXPENDITURES - COL 2 THIS PERIOD	A	July 2008
JFSES40120	17.271 - WORK OPPORTUNITY TAX CREDIT PR ETA-9130 - ES NAT'L ACT-WORK OPPORTUNITIES TAX CREDIT - LINE 10a Total Outlays - COL 2 This Period	D	June 2008
JFSES40520	17.271 - WORK OPPORTUNITY TAX CREDIT PR ETA-9130 - ES NAT'L ACT-WORK OPPORTUNITIES TAX CREDIT - LINE 5 FEDERAL SHARE OF EXPENDITURES - COL 2 THIS PERIOD	A	July 2008

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0020400

JFSES50320	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 10C Program Income - COL 2 This Period	D	June 2008
JFSES52010	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12A REMARKS 90% - COL 1 THIS PERIOD	A	July 2008
JFSES52020	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12B REMARKS 10% - COL 2 THIS PERIOD	A	July 2008
JFSES52210	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12 Wagner Peyser Grants Only - COL 7A (90%) Expend	D	June 2008
JFSES52220	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12 Wagner Peyser Grants Only - COL 7B (10%) Expend	D	June 2008
JFSFC10130	93.659 - ADOPTION ASSISTANCE ACF-IV-E-1 - Adoption Assistance - LINE 3 State and Local Administration - COL 1 Current Quarter Expenditures	A	July 2007
JFSFC20120	93.674 - CHAFEE FOSTER CARE INDEPENDENC SF-269 - Chafee Independence Program - LINE 10a Total Outlays - COL 2 This Period	A	July 2007
JFSFC40910	93.658 - FOSTER CARE_TITLE IV-E ACF-IV-E-1 - Foster Care - LINE 5E Other Administration - COL 1 Current Quarter Expenditures-Tot Compute	A	July 2007
JFSFC41120	93.658 - FOSTER CARE_TITLE IV-E ACF-IV-E-1 - Foster Care - LINE 6A SACWIS at 50% - COL 1 Current Quarter Expenditures	A	July 2007
JFSFS10210	10.568 - FOOD STAMPS - TEMPORARY EMERGENCY FOOD ASSISTANCE PROGRAM FNS-667 - Emergency Food Assistance Program (TEFAP) Administrative Costs - LINE 7b Net Outlays this Quarter - COL 1 State Level Costs	A	July 2007
JFSFS50240	10.561 - FOOD STAMPS - BASIC ADMINISTRATION SF-269 - Food Stamp Report - LINE 10b Total Outlays - COL 4 Reporting Mgmt. Eval.	A	July 2007
JFSFS50250	10.561 - FOOD STAMPS - BASIC ADMINISTRATION SF-269 - Food Stamp Report - LINE 10b Total Outlays - COL 5 50% FUNDING FRAUD Ctrl	A	July 2007
JFSFS50270	10.561 - FOOD STAMPS - BASIC ADMINISTRATION SF-269 - Food Stamp Report - LINE 10b Total Outlays - COL 7 ADP OPER	A	July 2007
JFSFS50280	10.561 - FOOD STAMPS - BASIC ADMINISTRATION SF-269 - Food Stamp Report - LINE 10b Total Outlays - COL 8 FAIR HEARINGS	A	July 2007
JFSFS502O0	10.561 - FOOD STAMPS - BASIC ADMINISTRATION SF-269 - Food Stamp Report - LINE 10b Total Outlays - COL 24 EBT ISSUANCE	A	July 2007
JFSFS502R0	10.561 - FOOD STAMPS - BASIC ADMINISTRATION SF-269 - Food Stamp Report - LINE 10B Total Outlays - COL 27 UNSPECIFIED portion of other	A	July 2007
JFSLM10630	17.002 - LMI - CURRENT EMPLOYMENT STATISTICS BLS LMI-2A - LMI COOP STAT-BASE - LINE 6 Total Expenditures - COL 3 CES This Quarter	A	July 2007
JFSLM10650	17.002 - LMI - CURRENT EMPLOYMENT STATISTICS BLS LMI-2A - LMI COOP STAT-BASE - LINE 6 Total Expenditures - COL 5 LAUS This Quarter	A	July 2007

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0020400

JFSLM10670	17.002 - LMI - CURRENT EMPLOYMENT STATISTICS BLS LMI-2A - LMI COOP STAT-BASE - LINE 6 Total Expenditures - COL 7 OES This Quarter	A	July 2007
JFSLM10690	17.002 - LMI - CURRENT EMPLOYMENT STATISTICS BLS LMI-2A - LMI COOP STAT-BASE - LINE 6 Total Expenditures - COL 9 ES-202 This Quarter	A	July 2007
JFSLM106B0	17.002 - LMI - CURRENT EMPLOYMENT STATISTICS BLS LMI-2A - LMI COOP STAT-BASE - LINE 6 Total Expenditures - COL 11 BLS LMI MLS This Quarter	A	July 2007
JFSLM20630	17.002 - LMI - CURRENT EMPLOYMENT STATISTICS BLS LMI-2A - LMI COOP STAT-QCEW-AAMC - LINE 6 Total Expenditures - COL 3 QCEW-AAMC This Quarter	A	July 2007
JFSLM40630	17.002 - LMI - CURRENT EMPLOYMENT STATISTICS BLS LMI-2A - LMI COOP STAT-LAUS-AAMC - LINE 6 Total Expenditures - COL 3 LAUS AAMC This Quarter	A	July 2007
JFSME23030	93.767 - STATE CHILDREN'S INSURANCE PRO CMS 21 Base - State Children's Health Expenditures By Type of Service For The Title XXI Program Expenditures In This Quarter - LINE 27 Administration - COL C Total Computable	A	July 2007
JFSME30610	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 4A Operation Of An Approved MMIS Costs of In-House Activities Plus State Agencies and Institutions - COL A Total Computable	A	January 2008
JFSME30810	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 5A Mechanized Systems, Not Approved Under MMIS Procedures Costs Of In-House Activities - COL A Total Computable	A	July 2007
JFSME32410	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 19 Other Financial Participation - COL A Total Computable	A	July 2007
JFSRE10230	93.566 - REFUGEE ASSISTANCE - CASH & MEDICAL ASSISTANCE SF-269 - Refugee Resettlement Cash and Medical Assistance - LINE 10b Total Outlays - COL C Cash and Medical Admin	A	July 2007
JFSSS30120	93.667 - SOCIAL SERVICES BLOCK GRANT - DISASTER RELIEF SF-269 - Title XX - LINE 10A Total Outlays - COL 2 This Period	A	July 2007
JFSTA22110	93.558 - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES ACF-196 - TANF REPORT - LINE 6J Administration - COL A Federal Expenditure	A	July 2007
JFSTA22120	93.558 - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES ACF-196 - TANF REPORT - LINE 6J Administration - COL B State MOE	A	July 2007
JFSTR20120	17.245 - TRADE ADJUSTMENT ASSISTANCE - ADMINISTRATION SF-269 - Trade Training - Admin Report - LINE 10a Total Outlays - COL 2 This Period	D	June 2008
JFSTR20520	17.245 - TRADE ADJUSTMENT ASSISTANCE - ADMINISTRATION SF-269 - Trade Training - Admin Report - LINE 5 Federal Share of Expenditures - COL 2 This Period	A	July 2008
JFSUI10120	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 10A Total Outlays - COL 2 This Period	D	June 2008
JFSUI10520	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 5 FEDERAL SHARE OF EXPENDITURES - COL 2 This period	A	July 2008

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0020400

JFSUI60180	17.225 - UNEMPLOYMENT INSURANCE ETA 8403 - Cumulative Summary of Financial Transactions for Title IX Reed Act - LINE 1 (none) - COL 4b Withdrawals Expended	A	July 2007
JFSVE30120	17.804 - LOCAL VETERAN'S EMPLOYMENT REPRESENTATIVE SF-269A - Local Veterans Employment Rep - LINE 10A Total Outlays - COL 2 This Period	A	July 2007
JFSVE40120	17.801 - DISABLED VETERAN'S OUTREACH PROGRAM SF-269A - Disabled Veterans Outreach Program - LINE 10A Total Outlays - COL 2 This Period	A	July 2007
JFSWI10110	17.260 - WIA - DISLOCATED WORKERS ETA-9130 - WIA STATEWIDE RAPID RESPONSE - LINE 10A Total Outlays - COL 1 Cummulative	D	June 2008
JFSWI10520	17.260 - WIA - DISLOCATED WORKERS ETA-9130 - WIA STATEWIDE RAPID RESPONSE - LINE 5 Federal Share of Expenditures - COL 2 This Period	A	July 2008
JFSWI60110	17.260 - WIA - DISLOCATED WORKERS FSR - WIA National Emergency Grant Activities OH-11 - LINE 10A Total Federal Outlays - COL 1 Cummulative	D	September 2007
JFSWIA0110	17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE 10A Total Federal Outlays - COL 1 Cummulative	D	June 2008
JFSWIA0120	17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE - COL 2 This period	A	July 2008
JFSWIA0310	17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE 10A Total Admin Outlays - COL 1 Cummulative	D	June 2008
JFSWIA0320	17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE - COL 2 This period	A	July 2008

64 <<< ***Number of items reported***

COST POOL JFS0020600 STATE LEVEL INDIRECT

A July 2007

JFS0020600 (formerly Cost Pool 0006) captures all staff payroll and fringe benefits as well as general operating expenses associated with ODJFS that provide administration and support at the state agency level for all programs. Listed below are the Departments that Charge to JFS0020600. General operating expenses include personal service contracts for temporary administrative staff, general office supplies, travel, and depreciation charges related to office equipment.

To determine the distribution of expenditures coded to JFS0020600, payroll data by Reporting and individual is downloaded on a bi-weekly basis and converted into FTEs using the formula: total paid hours minus overtime hours, divided by 80. The bi-weekly FTE counts are aggregated into quarterly totals to form the basis for JFS0020600 distribution.

Allocation Base

The allocation base is the ratio of the number of direct and indirect state level FTEs by program activities or cost pools (numerator) in ODJFS to the total number of direct and indirect state level RCF FTEs by program activities or cost pools for all programmatic activities in ODJFS (denominator). Staff included in JFS0020600, for allocation, are excluded for this calculation. These ratios are converted into percentages and applied to all costs coded to JFS0020600 during the covered period and distributed to the appropriate program Reporting Chartfields. Where FTEs are charged to other cost pools, the number of FTEs are distributed based on the allocation criteria for each cost pool.

Current quarter costs are distributed based on current quarter statistics.

COST POOLS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0020600

JFS0010200	STATE HEARINGS	A	July 2007
JFS0010500	COUNTY OPERATIONS	A	July 2007
JFS0011100	CHILD WELFARE SUPPORT	A	July 2007
JFS0011200	EMPLOYER SERVICES COST POOL	A	July 2007
JFS0011300	OCF ADMIN AND FISCAL ACCOUNTABILITY	A	July 2007
JFS0011400	EBT/EPC	A	July 2008
JFS0011500	CRIS-E COMMON (REGULAR FFP)	A	July 2007
JFS0011600	BEN	D	December 2007
JFS0011700	PROJECT MGMT COST POOL	A	July 2007
JFS0011800	MEDICAID / DA PRIOR AUTHORIZATION	D	September 2007
JFS0011900	GOFBCI COST POOL	A	July 2007

COST POOLS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0020600

JFS0012200	MEDICAID / DA (MIS)	D	September 2007
JFS0012500	CHILD WELFARE MONITORING COST POOL	A	July 2007
JFS0012700	FAMILY STABILITY COST POOL	A	July 2007
JFS0012800	TANF - DA	A	July 2007
JFS0012900	CHILDREN AND FAMILIES	A	July 2007
JFS0013300	PCSA TRAINING	D	September 2007
JFS0014400	LOCAL OPERATIONS	A	July 2007
JFS0014500	MEDICAID / SCHIP	A	July 2007
JFS0014600	FRAUD CONTROL	A	July 2008
JFS0014700	SACWIS/ FACSIS	A	July 2007
JFS0014900	COMMUNITY SERVICES COST POOL	A	July 2007
JFS0015000	OHP ADMIN COST POOL	A	July 2007
JFS0015200	LMI	A	July 2007
JFS0015300	ONE STOP	A	July 2007
JFS0015900	LOCAL OPERATIONS	A	July 2007
JFS0016100	OWD	A	July 2007
JFS0016200	WORKFORCE SERVICES COST POOL	A	October 2008
JFS0017300	SCOTI	D	December 2007
JFS0017500	SERVICES TO FAMILIES SUPPORT COST POOL	D	June 2008
JFS0017800	MEDICAL SYSTEMS SECTION	D	December 2007
JFS0017900	VETERANS SERVICES COST POOL	D	December 2008

COST POOLS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0020600

JFS0018100	OUTCOME MANAGEMENT SSRMS	A	July 2007
JFS0018200	CHILD CARE & DEVELOPMENT COST POOL	A	July 2007
JFS0018400	MIS ENTERPRISE STAFF COST POOL	A	July 2007
JFS0018800	QUALITY MANAGEMENT COST POOL	A	July 2007
JFS0018900	BUREAU OF PROGRAM INTEGRITY	A	July 2007
JFS0019000	QUALITY ASSESSMENT & PROGRAM MONITORING SECTION 1	A	July 2007
JFS0019100	QUALITY ASSESSMENT & PROGRAM MONITORING SECTION 2	D	June 2008
JFS0019200	CHILD WELFARE SYSTEMS COST POOL	D	December 2007
JFS0019300	FAMILY STABILITY PROGRAM POLICY COST POOL	A	July 2007
JFS0019400	OFS COUNTY OVERSIGHT & SUPORT COST POOL	A	July 2007
JFS0019500	FAMILY STABILITY OPERATIONS COST POOL	A	July 2007
JFS0019600	PROGRAM INTEGRATION & COORDINATION COST POOL	A	July 2007
JFS0019700	OFS OUTCOME MANAGEMENT & EVALUATION	A	July 2007
JFS0020100	MIS PROJECT MGMT	D	June 2008
JFS0020400	PRODUCTION MAIL	D	September 2007
JFS0020900	LOCAL OPS ODJFS CALL CENTER	D	June 2008
JFS0021000	CHILDREN & FAMILIES AUTOMATED SYSTEMS COST POOL	A	July 2007
JFS0022600	FAMILY SERVICES COST POOL	A	July 2007
JFS0023000	NETWORK / AD HOC COMPUTER SERVICES	D	June 2008
JFS0023600	STATEWIDE INDIRECT	A	July 2007
JFS0023700	MIS	A	July 2007

COST POOLS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0020600

JFS0023800	POLICY, PLACEMENT & PROTECTION POOL	A	July 2007
JFS0024000	FOSTER CARE, ADOPTION & MEPA POLICY POOL	A	July 2007
JFS0026000	ORAA	A	July 2007
JFS0027600	EMPLOYMENT SERVICES SUPPORT COST POOL	D	June 2008
JFS0028600	AUDITS COST POOL	A	July 2007
JFS0028700	AUDITS SECTION COST POOL	A	July 2007
JFS0029100	INTEGRITY/QUALITY/RESEARCH & REPORTING POOL	A	October 2007
JFS0029200	POLICY & BENEFIT MANAGEMENT POOL	A	October 2007
JFS0029300	MANAGED HEALTH CARE COST POOL	A	October 2007
JFS0029400	PROVIDER SERVICES COST POOL	A	October 2007
JFS0029500	LONG TERM CARE FACILITIES COST POOL	A	October 2007
JFS0029600	ESCH COST POOL	A	October 2007
JFS0029700	COMMUNITY ACCESS COST POOL	D	September 2008
JFS0029800	CLINICAL MANAGEMENT COST POOL	D	September 2008

67 ***<<< Number of items reported***

DEPARTMENTS THAT CHARGE TO COST POOL JFS0020600

JFS100100	FACILITY OPERATIONS	A	July 2007
JFS100300	MAIL SERVICES	D	September 2007
JFS100400	INFORMATION CONTENT MANAGEMENT	A	April 2008
JFS100500	CIVIL RIGHTS/LABOR RELATIONS	A	October 2008
JFS102001	HUMAN RESOURCES	A	July 2007
JFS102600	TALENT ACQUISITION	D	September 2007

DEPARTMENTS THAT CHARGE TO COST POOL JFS0020600

JFS102700	TALENT DEVELOPMENT	D	September 2007
JFS102800	TALENT SERVICES	D	September 2007
JFS190002	LEGAL SERVICES	A	July 2007
JFS640002	COMMUNICATIONS	A	July 2007
JFS660002	LEGISLATION	A	July 2007
JFS680002	CHIEF INSPECTOR	A	July 2007

12 *<<< Number of items reported*

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0020600

JFS9030400	ST.FOS - State Funds Only STFO - Other State Activity - LINE 4 Food Stamps Investment - COL 1 This Period	A	July 2007
JFS90J0500	ST.FOS - State Funds Only STFO - Other State Activity - LINE 5 CHILDREN'S TRUST FUND - COL 1 This Period	A	April 2008
JFS90J0800	ST.FOS - State Funds Only STFO - Other State Activity - LINE 8 OHIO'S BEST RX - COL 1 This Period	D	September 2007
JFS90J1500	ST.FOS - State Funds Only STFO - Other State Activity - LINE 15 VALUE NOT REPORTED - COL 1 This Period	A	July 2007
JFSCS10110	93.563 - CHILD SUPPORT ENFORCEMENT OCSE-396A - Child Support - LINE 1A IV-D Admin Cost - COL 1 Current Quarter Claims	A	July 2007
JFSCS10610	93.563 - CHILD SUPPORT ENFORCEMENT OCSE-396A - Child Support - LINE 4 ADP costs - COL 1 Current Quarter Claims	A	July 2007
JFSES52010	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12A REMARKS 90% - COL 1 THIS PERIOD	A	July 2008
JFSES52020	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12B REMARKS 10% - COL 2 THIS PERIOD	A	July 2008
JFSES52210	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12 Wagner Peyser Grants Only - COL 7A (90%) Expend	D	June 2008
JFSES52220	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12 Wagner Peyser Grants Only - COL 7B (10%) Expend	D	June 2008
JFSFC40910	93.658 - FOSTER CARE_TITLE IV-E ACF-IV-E-1 - Foster Care - LINE 5E Other Administration - COL 1 Current Quarter Expenditures-Tot Compute	A	July 2008
JFSFS10210	10.568 - FOOD STAMPS - TEMPORARY EMERGE FNS-667 - Emergency Food Assistance Program (TEFAP) Administrative Costs - LINE 7b Net Outlays this Quarter - COL 1 State Level Costs	A	January 2009

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0020600

JFSFS50240	10.561 - FOOD STAMPS - BASIC ADMINISTRA SF-269 - Food Stamp Report - LINE 10b Total Outlays - COL 4 Reporting Mgmt. Eval.	A	July 2008
JFSFS502O0	10.561 - FOOD STAMPS - BASIC ADMINISTRA SF-269 - Food Stamp Report - LINE 10b Total Outlays - COL 24 EBT ISSUANCE	D	June 2008
JFSFS502R0	10.561 - FOOD STAMPS - BASIC ADMINISTRA SF-269 - Food Stamp Report - LINE 10B Total Outlays - COL 27 UNSPECIFIED portion of other	A	April 2008
JFSME30510	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 3 Skilled Professional Medical Personnel - COL A Total Computable	A	July 2007
JFSME32410	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 19 Other Financial Participation - COL A Total Computable	A	July 2007
JFSMEL0120	93.791 - MONEY FOLLOWS THE PERSON REBAL SF-269 - MONEY FOLLOWS THE PERSON RE-BALANCING DEMONSTRATION - LINE 10A Total Federal Outlays - COL 2 This Period	A	July 2007
JFSRE10230	93.566 - REFUGEE ASSISTANCE - CASH & ME SF-269 - Refugee Resettlement Cash and Medical Assistance - LINE 10b Total Outlays - COL C Cash and Medical Admin	A	July 2007
JFSTA22110	93.558 - TEMPORARY ASSISTANCE FOR NEEDY ACF-196 - TANF REPORT - LINE 6J Administration - COL A Federal Expenditure	A	July 2007
JFSTR20120	17.245 - TRADE ADJUSTMENT ASSISTANCE - SF-269 - Trade Training - Admin Report - LINE 10a Total Outlays - COL 2 This Period	D	June 2008
JFSTR20520	17.245 - TRADE ADJUSTMENT ASSISTANCE - SF-269 - Trade Training - Admin Report - LINE 5 Federal Share of Expenditures - COL 2 This Period	A	July 2008
JFSUI10120	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 10A Total Outlays - COL 2 This Period	D	June 2008
JFSUI10520	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 5 FEDERAL SHARE OF EXPENDITURES - COL 2 This period	A	July 2008
JFSUI12010	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 20 REMARKS - COL 2 This period	A	July 2008
JFSUI12310	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 23 - COL 1	D	June 2008
JFSUI20520	17.225 - UNEMPLOYMENT INSURANCE SF-269 - EMERG UNEMP COMP - LINE 10E FEDERAL SHARE OF EXPENDITURES - COL 2 THIS PERIOD	A	July 2008
JFSUI30120	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - DUA ADMINISTRATION FEMA 1556 - LINE 10A Total Outlays - COL 2 This Period	D	June 2008
JFSUI30520	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - DUA ADMINISTRATION FEMA 1556 - LINE 5 Federal Share of Expenditures - COL 2 This period	D	July 2008

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0020600

JFSUI60180	17.225 - UNEMPLOYMENT INSURANCE ETA 8403 - Cumulative Summary of Financial Transactions for Title IX Reed Act - LINE 1 (none) - COL 4b Withdrawals Expended	A	July 2007
JFSUI70120	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - DUA ADMINISTRATION FEMA 1656 - LINE 1 Total Outlays - COL 2 This Period	D	June 2008
JFSUI70520	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - DUA ADMINISTRATION FEMA 1656 - LINE 5 Federal Share of Expenditures - COL 2 This Period	A	July 2008
JFSUI80120	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - DUA ADMINISTRATION FEMA (UNASSIGNED)) - LINE 1 Total Outlays - COL 2 This Period	D	June 2008
JFSUI80520	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - DUA ADMINISTRATION FEMA (UNASSIGNED)) - LINE 5 Federal Share of Expenditures - COL 2 This period	A	July 2008
JFSUI90120	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - DUA ADMINISTRATION FEMA (UNASSIGNED)) - LINE 1 Total Outlays - COL 2 This Period	D	June 2008
JFSUI90520	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - DUA ADMINISTRATION FEMA (UNASSIGNED)) - LINE 5 Federal Share of Expenditures - COL 2 This period	A	July 2008
JFSWI10110	17.260 - WIA - DISLOCATED WORKERS ETA-9130 - WIA STATEWIDE RAPID RESPONSE - LINE 10A Total Outlays - COL 1 Cummulative	D	June 2008
JFSWI10520	17.260 - WIA - DISLOCATED WORKERS ETA-9130 - WIA STATEWIDE RAPID RESPONSE - LINE 5 Federal Share of Expenditures - COL 2 This Period	A	July 2008
JFSWI60110	17.260 - WIA - DISLOCATED WORKERS FSR - WIA National Emergency Grant Activities OH-11 - LINE 10A Total Federal Outlays - COL 1 Cummulative	D	September 2007
JFSWIA0110	17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE 10A Total Federal Outlays - COL 1 Cummulative	D	June 2008
JFSWIA0120	17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE - COL 2 This period	A	July 2008
JFSWIA0310	17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE 10A Total Admin Outlays - COL 1 Cummulative	D	June 2008
JFSWIA0320	17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE - COL 2 This period	A	July 2008

43 *<<< **Number of items reported***

COST POOL JFS0020900 LOCAL OPS ODJFS CALL CENTER

D June 2008

JFS0020900 (formerly Cost Pool 0009) captures staff payroll and fringe benefits, as well as general operating expenses within the Office of Local Operations and associated with JFS301030 Columbus Call Center (formerly SPRC LC43), for staff that take and direct a wide-range of agency phone calls. General operating expenses include personal service contracts for temporary administrative staff, general office supplies, travel, and depreciation charges related to office equipment.

Allocation Base

To determine the quarterly distribution basis of Cost Pool JFS0020900, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0020900 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Cost Pool JFS0020900 in Department JFS301030. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0020900 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

COST POOLS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0020900

JFS0014400	LOCAL OPERATIONS	D	June 2008
JFS0023600	STATEWIDE INDIRECT	D	June 2008

2 *<<< Number of items reported*

DEPARTMENTS THAT CHARGE TO COST POOL JFS0020900

JFS301030	COLUMBUS CC	D	June 2008

1 *<<< Number of items reported*

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0020900

JFS90J1500	ST.FOS - State Funds Only STFO - Other State Activity - LINE 15 VALUE NOT REPORTED - COL 1 This Period	D	June 2008

1 *<<< Number of items reported*

COST POOL JFS0021000 CHILDREN & FAMILIES AUTOMATED SYSTEMS COST POOL

A April 2008

JFS0021000 (formerly Cost Pool 0010) captures all staff payroll and fringe benefits, as well as general operating expenses that are associated with the Office for Children and Families, Automated Systems - JFS205000 (formerly SPRC CF50). General operating expenses include personal service contracts for temporary administrative staff, general office supplies, travel, and depreciation charges related to office equipment.

To determine the distribution of expenditures coded to JFS0021000, payroll data by Reporting and individual is downloaded on a bi-weekly basis and converted into FTEs using the formula: total paid hours minus overtime hours, divided by 80. The bi-weekly FTE counts are aggregated into quarterly totals to form the basis for JFS0021000 distribution.

Allocation Base

The allocation base is the ratio of the number of FTEs assigned to each of the direct program activities or cost pools (numerator) in Departments JFS205100, JFS205200, and JFS205300 (formerly SPRCs CF51,CF52,CF53) to the total number of direct program activity and cost pool FTEs for all programmatic activities in Departments JFS205100, JFS205200, and JFS205300 (denominator). These ratios are converted into percentages and applied to all costs coded to JFS0021000 during the covered period and distributed to the appropriate program Reporting Chartfields. Where FTEs are charged to other cost pools, the number of FTEs are distributed based on the allocation criteria for each cost pool.

Current quarter costs distribution based on current quarter statistics.

COST POOLS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0021000

JFS0012900	CHILDREN AND FAMILIES	A	July 2007
JFS0014700	SACWIS/ FACSIS	A	July 2007

2 *<<< Number of items reported*

DEPARTMENTS THAT CHARGE TO COST POOL JFS0021000

JFS100400	INFORMATION CONTENT MANAGEMENT	A	July 2007
JFS205001	AUTOMATED SYSTEMS	A	July 2007

2 *<<< Number of items reported*

COST POOL JFS0022600 FAMILY SERVICES COST POOL

A July 2007

JFS0022600 (formerly Cost Pool 0026) captures all staff payroll and fringe benefits, as well as general operating expenses that are associated with the Office for Children & Families, Family Services - JFS209000 (formerly SPRC CF80). General operating expenses include personal service contracts for temporary administrative staff, general office supplies, travel, and depreciation charges related to office equipment.

To determine the distribution of expenditures coded to JFS0022600, payroll data by Reporting and individual is downloaded on a bi-weekly basis and converted into FTEs using the formula: total paid hours minus overtime hours, divided by 80. The bi-weekly FTE counts are aggregated into quarterly totals to form the basis for JFS0022600 distribution.

Allocation Base

The allocation base is the ratio of the number of FTEs assigned to each of the direct program activities or cost pools (numerator) in Departments JFS209100 and JFS209200 (formerly SPRCs CF81 and CF82) to the total number of direct program activity and cost pool FTEs for all programmatic activities in Departments JFS209100 and JFS209200 (denominator). These ratios are converted into percentages and applied to all costs coded to JFS0022600 during the covered period and distributed to the appropriate program Reporting Chartfields . Where FTEs are charged to other cost pools, the number of FTEs are distributed based on the allocation criteria for each cost pool.

Current quarter costs distribution based on current quarter statistics.

COST POOLS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0022600

JFS0023800	CHILD WELFARE POLICY TEAM 1 COST POOL	A	July 2007
JFS0024000	CHILD WELFARE POLICY TEAM 2 COST POOL	A	July 2007

2 *<<< Number of items reported*

DEPARTMENTS THAT CHARGE TO COST POOL JFS0022600

JFS100400	INFORMATION CONTENT MANAGEMENT	A	July 2007
JFS209001	FAMILY SERVICES	A	July 2007

2 *<<< Number of items reported*

COST POOL JFS0023000 NETWORK / AD HOC COMPUTER SERVICES

A July 2007

JFS0023000 (formerly cost pool 0030) captures all staff payroll and fringe benefits as well as general operating expenses within Operations Support (JFS452001), Internal Administration (JFS452100), Business Services (JFS452200), Network Support (JFS456001), Customer Service (JFS456100), Production Section (JFS456200), Support Services (JFS456400), and Multi-Services Network (JFS456500). General operating expenses include personal service contracts for temporary administrative staff, general office supplies, travel, and depreciation charges related to department equipment.

Allocation Base

Costs are distributed to the programs listed below based on a tiered methodology. First, the network sends out a signal which identifies the number of computers and peripheral devices (i.e. printer, fax machines) connected to the ODJFS computer network. These device counts are identified as either county or state level in origin. From the counts, the percentage of county and state based devices to the total number of devices is determined. Then, the percentage derived from the device count related to state level devices is applied to all expenditures coded to Pool JFS0023000 and distributed to the appropriate program Reporting Chartfields using Pool JFS0020600s methodology. And, the percentage derived from the device count related to county-level devices is applied to all expenditures coded to Pool JFS0023000 and distributed to the appropriate program Reporting Chartfields using Pool JFS0010500s methodology.

Current quarter costs are distributed based on current quarter statistics.

COST POOLS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0023000

JFS0010500	COUNTY OPERATIONS	A	July 2007
JFS0011500	CRIS-E COMMON (REGULAR FFP)	D	December 2007
JFS0011600	BEN	D	December 2007
JFS0014700	SACWIS/ FACSIS	D	December 2007
JFS0017300	SCOTI	D	December 2007
JFS0017500	SERVICES TO FAMILIES SUPPORT COST POOL	D	December 2007
JFS0020600	STATE LEVEL INDIRECT	A	July 2007
JFS0027600	EMPLOYMENT SERVICES SUPPORT COST POOL	D	December 2007

8 *<<< Number of items reported*

DEPARTMENTS THAT CHARGE TO COST POOL JFS0023000

JFS450002	MANAGEMENT INFORM SERVICES	A	July 2008
JFS452001	IT PORTFOLIO MANAGEMENT	D	June 2008

DEPARTMENTS THAT CHARGE TO COST POOL JFS0023000

JFS452100	INTERNAL ADMINISTRATION	D	June 2008
JFS452200	BUSINESS SERVICES	D	June 2008
JFS456001	PRODUCTION AND OPERATIONS	D	June 2008
JFS456100	CUSTOMER SERVICE	D	March 2008
JFS456200	PRODUCTION SECTION	D	March 2008
JFS456300	PRE-PRODUCTION	D	March 2008
JFS456400	SUPPORT SERVICES	D	March 2008
JFS456500	MULTI-SERVICES NETWORK	D	March 2008

10 *<<< Number of items reported*

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0023000

JFS90J0500	ST.FOS - State Funds Only STFO - Other State Activity - LINE 5 CHILDREN'S TRUST FUND - COL 1 This Period	D	December 2007
JFS90J1500	ST.FOS - State Funds Only STFO - Other State Activity - LINE 15 VALUE NOT REPORTED - COL 1 This Period	D	December 2007
JFSCC10210	93.575 - CHILD CARE DEVELOPMENT FUND - DISCRETIONARY ACF-696 - CHILD CARE AND DEVELOPMENT FUN - LINE 1A Child Care Admin - COL A Mandatory Funds	D	December 2007
JFSCC10220	93.575 - CHILD CARE DEVELOPMENT FUND - DISCRETIONARY ACF-696 - CHILD CARE AND DEVELOPMENT FUN - LINE 1A Child Care Admin - COL B Matching Funds	D	December 2007
JFSCC10230	93.575 - CHILD CARE DEVELOPMENT FUND - DISCRETIONARY ACF-696 - CHILD CARE AND DEVELOPMENT FUN - LINE 1A Child Care Admin - COL C Discretionary Funds	D	December 2007
JFSCC10240	93.575 - CHILD CARE DEVELOPMENT FUND - DISCRETIONARY ACF-696 - CHILD CARE AND DEVELOPMENT FUN - LINE 1A Child Care Admin - COL D MOE	D	December 2007
JFSCC10320	93.575 - CHILD CARE DEVELOPMENT FUND - DISCRETIONARY ACF-696 - CHILD CARE AND DEVELOPMENT FUN - LINE 1B Quality Not Earmark - COL B Matching Funds	D	December 2007
JFSCC10330	93.575 - CHILD CARE DEVELOPMENT FUND - DISCRETIONARY ACF-696 - CHILD CARE AND DEVELOPMENT FUN - LINE 1B Quality Not Earmark - COL C Discretionary Funds	D	December 2007
JFSCC10340	93.575 - CHILD CARE DEVELOPMENT FUND - DISCRETIONARY ACF-696 - CHILD CARE AND DEVELOPMENT FUN - LINE 1B Quality Not Earmark - COL D MOE	D	December 2007

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0023000

JFSCC11230	93.575 - CHILD CARE DEVELOPMENT FUND - DISCRETIONARY ACF-696 - CHILD CARE AND DEVELOPMENT FUN - LINE 1H3 All Other Non-Direct Services - COL C Discretionary	D	December 2007
JFSCS10110	93.563 - Child SUPPORT ENForceMENT OCSE-396A - Child Support - LINE 1A IV-D Admin Cost - COL 1 Current Quarter Claims	D	December 2007
JFSCS10610	93.563 - Child SUPPORT ENForceMENT OCSE-396A - Child Support - LINE 4 ADP costs - COL 1 Current Quarter Claims	D	December 2007
JFSCW10120	93.556 - PROMOTING SAFE & STABLE FAMILIES SF-269 - PROMOTING SAFE AND STABLE FAMI - LINE 10A Total Outlays - COL 2 This Period	D	December 2007
JFSCW20120	93.669 - CHILD ABUSE AND NEGLECT STATE SF-269 - Child Abuse and Neglect Basic Grant - LINE 10a Total Outlays - COL 2 This Period	D	December 2007
JFSCW30120	93.645 - CHILD WELFARE SERVICES_STATE G SF-269 - Child Welfare Services - IV-B Part 1 - LINE 10A Total Outlays - COL 2 This Period	D	December 2007
JFSCW40120	93.643 - CHILDREN'S JUSTICE GRANTS TO S SF-269 - Children's Justice Act - LINE 10a Total Outlays - COL 2 This Period	D	December 2007
JFSES10120	17.273 - ALIEN LABOR CERTIFICATION ETA-9130 - ALIEN LABOR CERTIFICATION - LINE 10a Total Outlays - COL 2 This Period	D	December 2007
JFSES30120	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - ONE STOP/ALMIS-STATE LMI-TAT-OTHER - LINE 10A Total Outlays - COL 2 This Period	D	December 2007
JFSES40120	17.271 - WORK OPPORTUNITY TAX CREDIT PR ETA-9130 - ES NAT'L ACT-WORK OPPORTUNITIES TAX CREDIT - LINE 10a Total Outlays - COL 2 This Period	D	December 2007
JFSES50320	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 10C Program Income - COL 2 This Period	D	December 2007
JFSES52210	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12 Wagner Peyser Grants Only - COL 7A (90%) Expend	D	December 2007
JFSES52220	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12 Wagner Peyser Grants Only - COL 7B (10%) Expend	D	December 2007
JFSFC10130	93.659 - ADOPTION ASSISTANCE ACF-IV-E-1 - Adoption Assistance - LINE 3 State and Local Administration - COL 1 Current Quarter Expenditures	D	December 2007
JFSFC20120	93.674 - CHAFEE FOSTER CARE INDEPENDENC SF-269 - Chafee Independence Program - LINE 10a Total Outlays - COL 2 This Period	D	December 2007
JFSFC40910	93.658 - FOSTER CARE_TITLE IV-E ACF-IV-E-1 - Foster Care - LINE 5E Other Administration - COL 1 Current Quarter Expenditures-Tot Compute	D	December 2007
JFSFC41120	93.658 - FOSTER CARE_TITLE IV-E ACF-IV-E-1 - Foster Care - LINE 6A SACWIS at 50% - COL 1 Current Quarter Expenditures	D	December 2007
JFSFS10210	10.568 - FOOD STAMPS - TEMPORARY EMERGENCY FOOD ASSISTANCE PROGRAM FNS-667 - Emergency Food Assistance Program (TEFAP) Administrative Costs - LINE 7b Net Outlays this Quarter - COL 1 State Level Costs	D	December 2007

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0023000

JFSFS50240	10.561 - FOOD STAMPS - BASIC ADMINISTRATION SF-269 - Food Stamp Report - LINE 10b Total Outlays - COL 4 Reporting Mgmt. Eval.	D	December 2007
JFSFS50250	10.561 - FOOD STAMPS - BASIC ADMINISTRATION SF-269 - Food Stamp Report - LINE 10b Total Outlays - COL 5 50% FUNDING FRAUD Ctrl	D	December 2007
JFSFS50270	10.561 - FOOD STAMPS - BASIC ADMINISTRATION SF-269 - Food Stamp Report - LINE 10b Total Outlays - COL 7 ADP OPER	D	December 2007
JFSFS50280	10.561 - FOOD STAMPS - BASIC ADMINISTRATION SF-269 - Food Stamp Report - LINE 10b Total Outlays - COL 8 FAIR HEARINGS	D	December 2007
JFSFS502O0	10.561 - FOOD STAMPS - BASIC ADMINISTRATION SF-269 - Food Stamp Report - LINE 10b Total Outlays - COL 24 EBT ISSUANCE	D	December 2007
JFSFS502R0	10.561 - FOOD STAMPS - BASIC ADMINISTRATION SF-269 - Food Stamp Report - LINE 10B Total Outlays - COL 27 UNSPECIFIED portion of other	D	December 2007
JFSLM10630	17.002 - LMI - CURRENT EMPLOYMENT STATISTICS BLS LMI-2A - LMI COOP STAT-BASE - LINE 6 Total Expenditures - COL 3 CES This Quarter	D	December 2007
JFSLM10650	17.002 - LMI - CURRENT EMPLOYMENT STATISTICS BLS LMI-2A - LMI COOP STAT-BASE - LINE 6 Total Expenditures - COL 5 LAUS This Quarter	D	December 2007
JFSLM10670	17.002 - LMI - CURRENT EMPLOYMENT STATISTICS BLS LMI-2A - LMI COOP STAT-BASE - LINE 6 Total Expenditures - COL 7 OES This Quarter	D	December 2007
JFSLM10690	17.002 - LMI - CURRENT EMPLOYMENT STATISTICS BLS LMI-2A - LMI COOP STAT-BASE - LINE 6 Total Expenditures - COL 9 ES-202 This Quarter	D	December 2007
JFSLM106B0	17.002 - LMI - CURRENT EMPLOYMENT STATISTICS BLS LMI-2A - LMI COOP STAT-BASE - LINE 6 Total Expenditures - COL 11 BLS LMI MLS This Quarter	D	December 2007
JFSLM40630	17.002 - LMI - CURRENT EMPLOYMENT STATISTICS BLS LMI-2A - LMI COOP STAT-LAUS-AAMC - LINE 6 Total Expenditures - COL 3 LAUS AAMC This Quarter	D	December 2007
JFSME23030	93.767 - STATE CHILDREN'S INSURANCE PRO CMS 21 Base - State Children's Health Expenditures By Type of Service For The Title XXI Program Expenditures In This Quarter - LINE 27 Administration - COL C Total Computable	D	December 2007
JFSME30810	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 5A Mechanized Systems, Not Approved Under MMIS Procedures Costs Of In-House Activities - COL A Total Computable	D	December 2007
JFSME32410	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 19 Other Financial Participation - COL A Total Computable	D	December 2007
JFSRE10230	93.566 - REFUGEE ASSISTANCE - CASH & MEDICAL ASSISTANCE SF-269 - Refugee Resettlement Cash and Medical Assistance - LINE 10b Total Outlays - COL C Cash and Medical Admin	D	December 2007
JFSSS30120	93.667 - SOCIAL SERVICES BLOCK GRANT - DISASTER RELIEF SF-269 - Title XX - LINE 10A Total Outlays - COL 2 This Period	D	December 2007
JFSTA22120	93.558 - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES ACF-196 - TANF REPORT - LINE 6J Administration - COL B State MOE	D	December 2007

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0023000

JFSTR20120	17.245 - TRADE ADJUSTMENT ASSISTANCE - ADMINISTRATION SF-269 - Trade Training - Admin Report - LINE 10a Total Outlays - COL 2 This Period	D	December 2007
JFSUI10120	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 10A Total Outlays - COL 2 This Period	D	December 2007
JFSVE30120	17.804 - LOCAL VETERAN'S EMPLOYMENT REPRESENTATIVE SF-269A - Local Veterans Employment Rep - LINE 10A Total Outlays - COL 2 This Period	D	December 2007
JFSVE40120	17.801 - DISABLED VETERAN'S OUTREACH PROGRAM SF-269A - Disabled Veterans Outreach Program - LINE 10A Total Outlays - COL 2 This Period	D	December 2007
JFSWI10110	17.260 - WIA - DISLOCATED WORKERS ETA-9130 - WIA STATEWIDE RAPID RESPONSE - LINE 10A Total Outlays - COL 1 Cummulative	D	December 2007
JFSWIA0110	17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE 10A Total Federal Outlays - COL 1 Cummulative	D	December 2007
JFSWIA0310	17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE 10A Total Admin Outlays - COL 1 Cummulative	D	December 2007
52	***<<< Number of items reported***		

COST POOL JFS0023600 STATEWIDE INDIRECT

A July 2007

JFS0023600 captures all staff payroll and fringe benefits as well as general operating expenses associated with ODJFS that provide administration and support at the state agency level and county level for all programs. General operating expenses include personal service contracts for temporary administrative staff, general office supplies, travel, and depreciation charges related to office equipment.

Allocation Base

To determine the distribution of expenditures coded to JFS0023600, payroll data by Reporting and individual is downloaded on a bi-weekly basis and converted into FTEs using the formula: total paid hours minus overtime hours, divided by 80. County FTE data is available quarterly. The bi-weekly FTE counts are aggregated into quarterly totals to form the basis for JFS0023600 distribution.

The allocation base is the ratio of the number of direct and indirect state and county level FTEs by program activities or cost pools (numerator) in ODJFS to the total number of direct and indirect state and county level FTEs by program activities or cost pool for all programmatic activities in ODJFS (denominator). Staff included in JFS0023600, for allocation, are excluded from this calculation. These ratios are converted into percentages and applied to all costs coded to JFS0023600 during the covered period and distributed to the appropriate program Reporting Chartfields . Where FTEs are charged to other cost pools, the number of FTEs are distributed based on the allocation criteria for each cost pool.

Current quarter costs are distributed based on current quarter statistics.

COST POOLS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0023600

JFS0010200	STATE HEARINGS	A	July 2007
JFS0010500	COUNTY OPERATIONS	A	July 2007
JFS0011100	CHILD WELFARE SUPPORT	A	July 2007
JFS0011200	EMPLOYER SERVICES COST POOL	A	July 2007
JFS0011300	OCF ADMIN AND FISCAL ACCOUNTABILITY	A	July 2007
JFS0011400	EBT/EPC	A	July 2008
JFS0011500	CRIS-E COMMON (REGULAR FFP)	A	July 2007
JFS0011600	BEN	D	December 2007
JFS0011700	PROJECT MGMT COST POOL	A	July 2007
JFS0011800	MEDICAID / DA PRIOR AUTHORIZATION	D	September 2007
JFS0011900	GOFBCI COST POOL	A	July 2007

COST POOLS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0023600

JFS0012200	MEDICAID / DA (MIS)	D	September 2007
JFS0012500	CHILD WELFARE MONITORING COST POOL	A	July 2007
JFS0012700	FAMILY STABILITY COST POOL	A	July 2007
JFS0012800	TANF - DA	A	July 2007
JFS0012900	CHILDREN AND FAMILIES	A	July 2007
JFS0013300	PCSA TRAINING	D	September 2007
JFS0014400	LOCAL OPERATIONS	A	July 2007
JFS0014500	MEDICAID / SCHIP	A	July 2007
JFS0014600	FRAUD CONTROL	A	July 2008
JFS0014700	SACWIS/ FACSIS	A	July 2007
JFS0014900	COMMUNITY SERVICES COST POOL	A	July 2007
JFS0015000	OHP ADMIN COST POOL	A	July 2007
JFS0015200	LMI	A	July 2007
JFS0015300	ONE STOP	A	July 2007
JFS0015900	LOCAL OPERATIONS	A	July 2007
JFS0016100	OWD	A	July 2007
JFS0016200	WORKFORCE SERVICES COST POOL	A	October 2008
JFS0017300	SCOTI	D	December 2007
JFS0017500	SERVICES TO FAMILIES SUPPORT COST POOL	D	June 2008
JFS0017800	MEDICAL SYSTEMS SECTION	D	December 2007
JFS0017900	VETERANS SERVICES COST POOL	D	December 2008

COST POOLS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0023600

JFS0018100	OUTCOME MANAGEMENT SSRMS	A	July 2007
JFS0018200	CHILD CARE & DEVELOPMENT COST POOL	A	July 2007
JFS0018400	MIS ENTERPRISE STAFF COST POOL	A	July 2007
JFS0018800	QUALITY MANAGEMENT COST POOL	A	July 2007
JFS0018900	BUREAU OF PROGRAM INTEGRITY	A	July 2007
JFS0019000	QUALITY ASSESSMENT & PROGRAM MONITORING SECTION 1	A	July 2007
JFS0019100	QUALITY ASSESSMENT & PROGRAM MONITORING SECTION 2	D	June 2008
JFS0019200	CHILD WELFARE SYSTEMS COST POOL	D	December 2007
JFS0019300	FAMILY STABILITY PROGRAM POLICY COST POOL	A	July 2007
JFS0019400	OFS COUNTY OVERSIGHT & SUPORT COST POOL	A	July 2007
JFS0019500	FAMILY STABILITY OPERATIONS COST POOL	A	July 2007
JFS0019600	PROGRAM INTEGRATION & COORDINATION COST POOL	A	July 2007
JFS0019700	OFS OUTCOME MANAGEMENT & EVALUATION	A	July 2007
JFS0020100	MIS PROJECT MGMT	D	June 2008
JFS0020400	PRODUCTION MAIL	D	September 2007
JFS0020600	STATE LEVEL INDIRECT	A	July 2007
JFS0020900	LOCAL OPS ODJFS CALL CENTER	D	June 2008
JFS0021000	CHILDREN & FAMILIES AUTOMATED SYSTEMS COST POOL	A	July 2007
JFS0022600	FAMILY SERVICES COST POOL	A	July 2007
JFS0023000	NETWORK / AD HOC COMPUTER SERVICES	D	June 2008
JFS0023700	MIS	A	July 2007

COST POOLS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0023600

JFS0023800	POLICY, PLACEMENT & PROTECTION POOL	A	July 2007
JFS0024000	FOSTER CARE, ADOPTION & MEPA POLICY POOL	A	July 2007
JFS0026000	ORAA	A	July 2007
JFS0027600	EMPLOYMENT SERVICES SUPPORT COST POOL	D	June 2008
JFS0028600	AUDITS COST POOL	A	July 2007
JFS0028700	AUDITS SECTION COST POOL	A	July 2007
JFS0029100	INTEGRITY/QUALITY/RESEARCH & REPORTING POOL	A	October 2007
JFS0029200	POLICY & BENEFIT MANAGEMENT POOL	A	October 2007
JFS0029300	MANAGED HEALTH CARE COST POOL	A	October 2007
JFS0029400	PROVIDER SERVICES COST POOL	A	October 2007
JFS0029500	LONG TERM CARE FACILITIES COST POOL	A	October 2007
JFS0029600	ESCH COST POOL	A	October 2007
JFS0029700	COMMUNITY ACCESS COST POOL	D	September 2008
JFS0029800	CLINICAL MANAGEMENT COST POOL	D	September 2008

67 ***<<< Number of items reported***

DEPARTMENTS THAT CHARGE TO COST POOL JFS0023600

JFS050002	DIRECTOR'S OFFICE	A	July 2007
JFS100002	EMPLOYEE & BUSINESS SERVICES	A	July 2007
JFS100400	INFORMATION CONTENT MANAGEMENT	A	July 2007
JFS104001	PROF DEV & QUAL SERV	A	July 2007
JFS104100	PERSONNEL DEVELOPMENT	A	July 2007
JFS150002	FISCAL SERVICES	A	July 2007

DEPARTMENTS THAT CHARGE TO COST POOL JFS0023600

JFS151001	ACCOUNTING	A	July 2007
JFS152001	BUDGET MGNT & ANALYSIS	A	July 2007
JFS153001	FEDERAL FINANCIAL RPRT	D	September 2007
JFS155001	CASH & COST REPORTING SVCS	A	July 2007
JFS603001	RESEARCH & EVALUATION	A	July 2007
JFS603200	PERFORMANCE CENTER	A	July 2007
JFS603300	FEDERAL REPORTS SECTION	A	July 2007
JFS800002	CONTRACTS AND ACQUISITIONS	A	July 2007
JFS801001	CONTRACTS & ACQUISITION	A	July 2007
JFS801100	CONTRACT ADMINISTRATION	A	July 2007
JFS801200	ACQUISITION MANAGEMENT	A	July 2007

17 ***<<< Number of items reported***

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0023600

JFS9030400	ST.FOS - State Funds Only STFO - Other State Activity - LINE 4 Food Stamps Investment - COL 1 This Period	A	July 2007
JFS90J0500	ST.FOS - State Funds Only STFO - Other State Activity - LINE 5 CHILDREN'S TRUST FUND - COL 1 This Period	A	April 2008
JFS90J0800	ST.FOS - State Funds Only STFO - Other State Activity - LINE 8 OHIO'S BEST RX - COL 1 This Period	D	September 2007
JFS90J1500	ST.FOS - State Funds Only STFO - Other State Activity - LINE 15 VALUE NOT REPORTED - COL 1 This Period	A	July 2007
JFSCS10110	93.563 - CHILD SUPPORT ENFORCEMENT OCSE-396A - Child Support - LINE 1A IV-D Admin Cost - COL 1 Current Quarter Claims	A	July 2007
JFSCS10610	93.563 - CHILD SUPPORT ENFORCEMENT OCSE-396A - Child Support - LINE 4 ADP costs - COL 1 Current Quarter Claims	A	July 2007
JFSES52010	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12A REMARKS 90% - COL 1 THIS PERIOD	A	July 2008
JFSES52020	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12B REMARKS 10% - COL 2 THIS PERIOD	A	July 2008

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0023600

JFSES52210	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12 Wagner Peyser Grants Only - COL 7A (90%) Expend	D	June 2008
JFSES52220	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12 Wagner Peyser Grants Only - COL 7B (10%) Expend	D	June 2008
JFSFC40910	93.658 - FOSTER CARE_TITLE IV-E ACF-IV-E-1 - Foster Care - LINE 5E Other Administration - COL 1 Current Quarter Expenditures-Tot Compute	A	July 2008
JFSFS10210	10.568 - FOOD STAMPS - TEMPORARY EMERGE FNS-667 - Emergency Food Assistance Program (TEFAP) Administrative Costs - LINE 7b Net Outlays this Quarter - COL 1 State Level Costs	A	January 2009
JFSFS50240	10.561 - FOOD STAMPS - BASIC ADMINISTRA SF-269 - Food Stamp Report - LINE 10b Total Outlays - COL 4 Reporting Mgmt. Eval.	A	July 2008
JFSFS502O0	10.561 - FOOD STAMPS - BASIC ADMINISTRA SF-269 - Food Stamp Report - LINE 10b Total Outlays - COL 24 EBT ISSUANCE	A	July 2007
JFSFS502R0	10.561 - FOOD STAMPS - BASIC ADMINISTRA SF-269 - Food Stamp Report - LINE 10B Total Outlays - COL 27 UNSPECIFIED portion of other	D	July 2008
JFSME30510	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 3 Skilled Professional Medical Personnel - COL A Total Computable	A	July 2007
JFSME32410	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 19 Other Financial Participation - COL A Total Computable	A	July 2007
JFSMEL0120	93.791 - MONEY FOLLOWS THE PERSON REBAL SF-269 - MONEY FOLLOWS THE PERSON RE-BALANCING DEMONSTRATION - LINE 10A Total Federal Outlays - COL 2 This Period	A	July 2007
JFSRE10230	93.566 - REFUGEE ASSISTANCE - CASH & ME SF-269 - Refugee Resettlement Cash and Medical Assistance - LINE 10b Total Outlays - COL C Cash and Medical Admin	A	July 2007
JFSTA22110	93.558 - TEMPORARY ASSISTANCE FOR NEEDY ACF-196 - TANF REPORT - LINE 6J Administration - COL A Federal Expenditure	A	July 2007
JFSTA22410	93.558 - TEMPORARY ASSISTANCE FOR NEEDY ACF-196 - TANF REPORT - LINE 6M Other - COL A Federal	D	March 2008
JFSTR20120	17.245 - TRADE ADJUSTMENT ASSISTANCE - SF-269 - Trade Training - Admin Report - LINE 10a Total Outlays - COL 2 This Period	D	June 2008
JFSTR20520	17.245 - TRADE ADJUSTMENT ASSISTANCE - SF-269 - Trade Training - Admin Report - LINE 5 Federal Share of Expenditures - COL 2 This Period	A	July 2008
JFSUI10120	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 10A Total Outlays - COL 2 This Period	D	June 2008
JFSUI10520	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 5 FEDERAL SHARE OF EXPENDITURES - COL 2 This period	A	July 2008

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0023600

JFSUI12010	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 20 REMARKS - COL 2 This period	A	July 2008
JFSUI12310	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 23 - COL 1	D	June 2008
JFSUI20520	17.225 - UNEMPLOYMENT INSURANCE SF-269 - EMERG UNEMP COMP - LINE 10E FEDERAL SHARE OF EXPENDITURES - COL 2 THIS PERIOD	A	July 2008
JFSUI30120	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - DUA ADMINISTRATION FEMA 1556 - LINE 10A Total Outlays - COL 2 This Period	D	June 2008
JFSUI30520	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - DUA ADMINISTRATION FEMA 1556 - LINE 5 Federal Share of Expenditures - COL 2 This period	D	July 2008
JFSUI60180	17.225 - UNEMPLOYMENT INSURANCE ETA 8403 - Cumulative Summary of Financial Transactions for Title IX Reed Act - LINE 1 (none) - COL 4b Withdrawals Expended	A	July 2007
JFSUI70120	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - DUA ADMINISTRATION FEMA 1656 - LINE 1 Total Outlays - COL 2 This Period	D	June 2008
JFSUI70520	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - DUA ADMINISTRATION FEMA 1656 - LINE 5 Federal Share of Expenditures - COL 2 This Period	A	July 2008
JFSUI80120	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - DUA ADMINISTRATION FEMA (UNASSIGNED)) - LINE 1 Total Outlays - COL 2 This Period	D	June 2008
JFSUI80520	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - DUA ADMINISTRATION FEMA (UNASSIGNED)) - LINE 5 Federal Share of Expenditures - COL 2 This period	A	July 2008
JFSUI90120	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - DUA ADMINISTRATION FEMA (UNASSIGNED)) - LINE 1 Total Outlays - COL 2 This Period	D	June 2008
JFSUI90520	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - DUA ADMINISTRATION FEMA (UNASSIGNED)) - LINE 5 Federal Share of Expenditures - COL 2 This period	A	July 2008
JFSWI10110	17.260 - WIA - DISLOCATED WORKERS ETA-9130 - WIA STATEWIDE RAPID RESPONSE - LINE 10A Total Outlays - COL 1 Cummulative	D	June 2008
JFSWI10520	17.260 - WIA - DISLOCATED WORKERS ETA-9130 - WIA STATEWIDE RAPID RESPONSE - LINE 5 Federal Share of Expenditures - COL 2 This Period	A	July 2008
JFSWI60110	17.260 - WIA - DISLOCATED WORKERS FSR - WIA National Emergency Grant Activities OH-11 - LINE 10A Total Federal Outlays - COL 1 Cummulative	D	September 2007
JFSWIA0110	17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE 10A Total Federal Outlays - COL 1 Cummulative	D	June 2008
JFSWIA0120	17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE - COL 2 This period	A	July 2008

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0023600

JFSWIA0310	17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE 10A Total Admin Outlays - COL 1 Cummulative	D	June 2008
JFSWIA0320	17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE - COL 2 This period	A	July 2008

44 <<< ***Number of items reported***

COST POOL JFS0023700 MIS

A July 2007

JFS0023700 (formerly Cost Pool 0037) captures all staff payroll and fringe benefits as well as general operating expenses associated with the Office of Management Information Services - JFS450002 (formerly MS00). General operating expenses include personal service contracts for temporary administrative staff, general office supplies, travel, and depreciation charges related to office equipment. Costs distributed by JFS0023700 may include expenditures associated with Department JFS100400 (formerly SPRC IA04 - Information Content Management Section) for print orders associated with the Office of Management Information Services.

To determine the distribution of expenditures coded to Pool JFS0023700, payroll data by Reporting Chartfield and individual is downloaded on a bi-weekly basis and converted into FTEs using the formula: total paid hours minus overtime hours, divided by 80. The bi-weekly FTE counts are aggregated into quarterly totals to form the basis for Pool JFS0023700s distribution.

Allocation Base

The allocation base is the ratio of the number of FTEs assigned to each of the direct program activities or cost pools (numerator) in the Office of MIS to the total number of direct program activity and cost pool FTEs for all programmatic activities in the Office of MIS (denominator). Staff included in Pool JFS0023700, for allocation, are excluded from this calculation. These ratios are converted into percentages and applied to all costs coded to Pool JFS0023700 during the covered period and distributed to the appropriate program Reporting Chartfields. Where FTEs are charged to other cost pools, the number of FTEs are distributed based on the allocation criteria for each cost pool.

Current quarter costs are distributed based on current quarter statistics.

COST POOLS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0023700

JFS0011500	CRIS-E COMMON (REGULAR FFP)	D	March 2008
JFS0011600	BEN	D	December 2007
JFS0017300	SCOTI	D	December 2007
JFS0017500	SERVICES TO FAMILIES SUPPORT COST POOL	D	June 2008
JFS0017800	MEDICAL SYSTEMS SECTION	D	December 2007
JFS0018400	MIS ENTERPRISE STAFF COST POOL	A	July 2007
JFS0019200	CHILD WELFARE SYSTEMS COST POOL	D	December 2007
JFS0020100	MIS PROJECT MGMT	D	June 2008
JFS0023000	NETWORK / AD HOC COMPUTER SERVICES	D	June 2008
JFS0027600	EMPLOYMENT SERVICES SUPPORT COST POOL	D	June 2008

10 *<<< Number of items reported*

DEPARTMENTS THAT CHARGE TO COST POOL JFS0023700

JFS100400	INFORMATION CONTENT MANAGEMENT	A	July 2007
JFS450002	MANAGEMENT INFORM SERVICES	A	July 2007
JFS450200	PROJECT MANAGEMENT UNIT	D	December 2007

3 <<< ***Number of items reported***

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0023700

JFSCS10610	93.563 - Child SUPPORT ENForceMENT OCSE-396A - Child Support - LINE 4 ADP costs - COL 1 Current Quarter Claims	D	March 2008
JFSUI10120	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 10A Total Outlays - COL 2 This Period	D	March 2008

2 <<< ***Number of items reported***

COST POOL JFS0023800 POLICY, PLACEMENT & PROTECTION POOL

A October 2008

JFS0023800 (formerly Cost Pool 0038) captures all staff payroll and fringe benefits as well as general operating expenses within the Office for Children and Families associated with departments JFS209300 and JFS209500. General operating expenses include personal service contracts for temporary administrative staff, general office supplies, travel, and depreciation charges related to office equipment.

Allocation Base

To determine the quarterly distribution basis of Cost Pool JFS0023800, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0023800 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to JFS209300 and JFS209500. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0023800 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

COST POOLS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0023800

JFS0011100	CHILD WELFARE SUPPORT	A	July 2007
JFS0012000	CHILD FOSTER CARE	A	July 2007

2 *<<< Number of items reported*

DEPARTMENTS THAT CHARGE TO COST POOL JFS0023800

JFS209100	CHILD WELFARE POLICY TM1	D	September 2008
JFS209300	POLICY, PLACEMENT & ICPC	A	October 2008
JFS209500	CHILD & ADULT PROTECTION	A	October 2008

3 *<<< Number of items reported*

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0023800

JFSCW30120	93.645 - CHILD WELFARE SERVICES_STATE G SF-269 - Child Welfare Services - IV-B Part 1 - LINE 10A Total Outlays - COL 2 This Period	A	July 2007
JFSFC20120	93.674 - CHAFEE FOSTER CARE INDEPENDENC SF-269 - Chafee Independence Program - LINE 10a Total Outlays - COL 2 This Period	A	July 2007
JFSSS30120	93.667 - SOCIAL SERVICES BLOCK GRANT - SF-269 - Title XX - LINE 10A Total Outlays - COL 2 This Period	A	July 2007

3 *<<< Number of items reported*

COST POOL JFS0024000 FOSTER CARE, ADOPTION & MEPA POLICY POOL

A October 2008

JFS0024000 (formerly Cost Pool 0040) captures all staff payroll and fringe benefits as well as general operating expenses within the Office for Children and Families associated with JFS209400 Foster Care, Adoption & MEPA Policy (formerly SPRC CF82). General operating expenses include personal service contracts for temporary administrative staff, general office supplies, travel, and depreciation charges related to office equipment.

Allocation Base

To determine the quarterly distribution basis of Cost Pool JFS0024000, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0024000 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Department JFS209400. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0024000 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

COST POOLS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0024000

JFS0011100	CHILD WELFARE SUPPORT	A	July 2007
JFS0012100	ADOPTION SERVICES	A	July 2007
JFS0012900	CHILDREN AND FAMILIES	A	July 2007

3 *<<< Number of items reported*

DEPARTMENTS THAT CHARGE TO COST POOL JFS0024000

JFS209200	CHILD WELFARE POLICY TM2	D	September 2008
JFS209400	FOST CARE, ADPT & MEPA POLICY	A	October 2008

2 *<<< Number of items reported*

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0024000

JFSCW30120	93.645 - CHILD WELFARE SERVICES_STATE G SF-269 - Child Welfare Services - IV-B Part 1 - LINE 10A Total Outlays - COL 2 This Period	A	July 2007
JFSFC40910	93.658 - FOSTER CARE_TITLE IV-E ACF-IV-E-1 - Foster Care - LINE 5E Other Administration - COL 1 Current Quarter Expenditures-Tot Compute	A	July 2007
JFSSS30120	93.667 - SOCIAL SERVICES BLOCK GRANT - SF-269 - Title XX - LINE 10A Total Outlays - COL 2 This Period	A	July 2007

3 *<<< Number of items reported*

COST POOL JFS0026000 ORAA

A July 2007

JFS0026000 (formerly Cost Pool 0060) captures all staff payroll and fringe benefits as well as general operating expenses associated with the Office of Research, Assessment and Accountability (ORAA) - JFS600002 (formerly SPRC RA00). General operating expenses include personal service contracts for temporary administrative staff, general office supplies, travel, and depreciation charges related to office equipment. Costs distributed by JFS0026000 may include expenditures associated with JFS100400 (formerly SPRC IA04 - Information Content Management Section) for print orders associated with the Office of Research, Assessment and Accountability.

To determine the distribution of expenditures coded to JFS0026000, payroll data by RCAT and individual is downloaded on a bi-weekly basis and converted into FTEs using the formula: total paid hours minus overtime hours, divided by 80. The bi-weekly FTE counts are aggregated into quarterly totals to form the basis for JFS0026000 distribution.

Allocation Base

The allocation base is the ratio of the number of FTEs assigned to each of the direct program activities or cost pools (numerator) in the Office of Research, Assessment and Accountability to the total number of direct program activity and cost pool FTEs for all programmatic activities in the Office of Research, Assessment and Accountability (denominator). Staff included in JFS0026000, for allocation, are excluded from this calculation. These ratios are converted into percentages and applied to all costs coded to JFS0026000 during the covered period and distributed to the appropriate program RCATs. Where FTEs are charged to other cost pools, the number of FTEs are distributed based on the allocation criteria for each cost pool.

Current quarter costs are distributed based on current quarter statistics.

COST POOLS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0026000

JFS0014500	MEDICAID / SCHIP	A	July 2007
JFS0014600	FRAUD CONTROL	A	July 2008
JFS0018900	BUREAU OF PROGRAM INTEGRITY	A	July 2007
JFS0019000	QUALITY ASSESSMENT & PROGRAM MONITORING SECTION 1	A	July 2007
JFS0019100	QUALITY ASSESSMENT & PROGRAM MONITORING SECTION 2	D	June 2008
JFS0023600	STATEWIDE INDIRECT	A	July 2007
JFS0028600	AUDITS COST POOL	A	July 2007
JFS0028700	AUDITS SECTION COST POOL	A	July 2007

8 *<<< Number of items reported*

DEPARTMENTS THAT CHARGE TO COST POOL JFS0026000

JFS100400	INFORMATION CONTENT MANAGEMENT	A	July 2007

DEPARTMENTS THAT CHARGE TO COST POOL JFS0026000

JFS600002	RESEARCH ASSESSMENT & ACCOUNT	A	July 2007

2 *<<< Number of items reported*

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0026000

JFSFC40910	93.658 - FOSTER CARE_TITLE IV-E ACF-IV-E-1 - Foster Care - LINE 5E Other Administration - COL 1 Current Quarter Expenditures-Tot Compute	A	July 2008
JFSFS50240	10.561 - FOOD STAMPS - BASIC ADMINISTRATION SF-269 - Food Stamp Report - LINE 10b Total Outlays - COL 4 Reporting Mgmt. Eval.	A	July 2008
JFSFS502R0	10.561 - FOOD STAMPS - BASIC ADMINISTRATION SF-269 - Food Stamp Report - LINE 10B Total Outlays - COL 27 UNSPECIFIED portion of other	A	July 2008
JFSME30510	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 3 Skilled Professional Medical Personnel - COL A Total Computable	A	July 2007
JFSME32410	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 19 Other Financial Participation - COL A Total Computable	A	July 2008
JFSTA22120	93.558 - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES ACF-196 - TANF REPORT - LINE 6J Administration - COL B State MOE	A	July 2008
JFSWIA0110	17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE 10A Total Federal Outlays - COL 1 Cummulative	D	June 2008
JFSWIA0120	17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE - COL 2 This period	A	July 2008

8 *<<< Number of items reported*

COST POOL JFS0027000 STATE OWNED BUILDINGS

A July 2007

JFS0027000 (formerly Cost Pool 0070) captures facility costs for all ODJFS-owned buildings. These costs are identified as rent; maintenance, including snow removal and landscaping; utilities, including electricity telephone service and natural gas; renovation expenses; depreciable equipment, including furniture and modular office dividers; and other related facility costs.

All ODJFS facilities are given a code called a Check Sequence Number (CSN). A CSN represents a building and/or floor within a building. Every ODJFS employee is assigned a CSN based on where they work, thereby assigning a physical work location to each employee. All CSNs representing ODJFS-owned facilities are assigned to JFS0027000 through a table maintained by the Office of Fiscal Services. The distribution of expenditures coded to JFS0027000 is determined performing an FTE count, by Reporting, of all employees assigned to agency-owned buildings as determined by the CSN/ JFS0027000 table. Payroll data by CSN and Reporting is downloaded on a bi-weekly basis and converted into FTEs using the formula: total paid hours minus overtime hours, divided by 80. The bi-weekly FTE counts are aggregated into quarterly totals to form the basis for JFS0027000 distribution.

Allocation Base

The allocation base is the ratio of the number of FTEs assigned to each of the direct program activities or cost pools (numerator) for staff located in ODJFS-owned buildings to the total number of direct program activity and cost pool FTEs for all programmatic activities for staff located in ODJFS-owned buildings (denominator). These ratios are converted into percentages and applied to all costs coded to JFS0027000 during the covered period and distributed to the appropriate program Reporting Chartfields. Where FTEs are charged to other cost pools, the number of FTEs are distributed based on the allocation criteria for each cost pool.

Current quarter costs are distributed based on current quarter statistics.

COST POOLS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0027000

JFS0010200	STATE HEARINGS	A	July 2007
JFS0010500	COUNTY OPERATIONS	A	July 2007
JFS0011100	CHILD WELFARE SUPPORT	A	July 2007
JFS0011200	EMPLOYER SERVICES COST POOL	A	July 2007
JFS0011500	CRIS-E COMMON (REGULAR FFP)	A	July 2007
JFS0011600	BEN	D	September 2007
JFS0011700	OHP BUSINESS TECHNOLOGY SECTION	A	July 2007
JFS0012200	MEDICAID / DA (MIS)	D	September 2007
JFS0012700	FAMILY STABILITY COST POOL	A	July 2007
JFS0012800	TANF - DA	A	July 2007

COST POOLS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0027000

JFS0012900	CHILDREN AND FAMILIES	A	July 2007
JFS0013500	UNISYS TRANSACTIONS	D	June 2008
JFS0014400	LOCAL OPERATIONS	A	July 2007
JFS0015200	LMI	A	July 2007
JFS0015300	ONE STOP	A	July 2007
JFS0015900	LOCAL OPERATIONS	A	July 2007
JFS0016100	OWD	A	July 2007
JFS0016200	WORKFORCE SERVICES	D	September 2007
JFS0018100	OUTCOME MANAGEMENT SSRMS	A	July 2007
JFS0018200	CHILD CARE & DEVELOPMENT COST POOL	A	July 2007
JFS0018400	MIS ENTERPRISE STAFF COST POOL	A	July 2007
JFS0018800	QUALITY MANAGEMENT COST POOL	A	July 2007
JFS0018900	BUREAU OF PROGRAM INTEGRITY	A	July 2007
JFS0019000	QUALITY ASSESSMENT & PROGRAM MONITORING SECTION 1	A	July 2007
JFS0019100	QUALITY ASSESSMENT & PROGRAM MONITORING SECTION 2	D	June 2008
JFS0019700	OFS OUTCOME MANAGEMENT & EVALUATION	A	July 2007
JFS0020600	STATE LEVEL INDIRECT	A	July 2007
JFS0023000	NETWORK / AD HOC COMPUTER SERVICES	D	June 2008
JFS0023600	STATEWIDE INDIRECT	A	July 2007
JFS0028700	AUDITS SECTION COST POOL	A	July 2007

30 *<<< **Number of items reported***

DEPARTMENTS THAT CHARGE TO COST POOL JFS0027000

DEPARTMENTS THAT CHARGE TO COST POOL JFS0027000

JFS100100	FACILITY OPERATIONS	A	July 2007

1 *<<< Number of items reported*

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0027000

JFS90J0800	ST.FOS - State Funds Only STFO - Other State Activity - LINE 8 OHIO'S BEST RX - COL 1 This Period	D	September 2007
JFS90J1500	ST.FOS - State Funds Only STFO - Other State Activity - LINE 15 VALUE NOT REPORTED - COL 1 This Period	A	July 2007
JFSCS10110	93.563 - Child SUPPORT ENForceMENT OCSE-396A - Child Support - LINE 1A IV-D Admin Cost - COL 1 Current Quarter Claims	A	July 2007
JFSCS10610	93.563 - Child SUPPORT ENForceMENT OCSE-396A - Child Support - LINE 4 ADP costs - COL 1 Current Quarter Claims	A	July 2007
JFSES52010	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12A REMARKS 90% - COL 1 THIS PERIOD	A	July 2008
JFSES52020	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12B REMARKS 10% - COL 2 THIS PERIOD	A	July 2008
JFSES52210	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12 Wagner Peyser Grants Only - COL 7A (90%) Expend	D	June 2008
JFSES52220	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12 Wagner Peyser Grants Only - COL 7B (10%) Expend	D	June 2008
JFSFS10210	10.568 - FOOD STAMPS - TEMPORARY EMERGENCY FOOD ASSISTANCE PROGRAM FNS-667 - Emergency Food Assistance Program (TEFAP) Administrative Costs - LINE 7b Net Outlays this Quarter - COL 1 State Level Costs	A	July 2007
JFSFS50240	10.561 - FOOD STAMPS - BASIC ADMINISTRATION SF-269 - Food Stamp Report - LINE 10b Total Outlays - COL 4 Reporting Mgmt. Eval.	A	July 2008
JFSFS502O0	10.561 - FOOD STAMPS - BASIC ADMINISTRATION SF-269 - Food Stamp Report - LINE 10b Total Outlays - COL 24 EBT ISSUANCE	D	June 2008
JFSFS502R0	10.561 - FOOD STAMPS - BASIC ADMINISTRATION SF-269 - Food Stamp Report - LINE 10B Total Outlays - COL 27 UNSPECIFIED portion of other	A	July 2007
JFSME30510	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 3 Skilled Professional Medical Personnel - COL A Total Computable	A	July 2007
JFSME32410	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 19 Other Financial Participation - COL A Total Computable	A	July 2007
JFSRE10230	93.566 - REFUGEE ASSISTANCE - CASH & MEDICAL ASSISTANCE SF-269 - Refugee Resettlement Cash and Medical Assistance - LINE 10b Total Outlays - COL C Cash and Medical Admin	A	July 2007
JFSTA22110	93.558 - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES ACF-196 - TANF REPORT - LINE 6J Administration - COL A Federal Expenditure	A	July 2007

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0027000

JFSTR20120	17.245 - TRADE ADJUSTMENT ASSISTANCE - ADMINISTRATION SF-269 - Trade Training - Admin Report - LINE 10a Total Outlays - COL 2 This Period	D	June 2008
JFSTR20520	17.245 - TRADE ADJUSTMENT ASSISTANCE - ADMINISTRATION SF-269 - Trade Training - Admin Report - LINE 5 Federal Share of Expenditures - COL 2 This Period	A	July 2008
JFSUI10120	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 10A Total Outlays - COL 2 This Period	D	June 2008
JFSUI10520	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 5 FEDERAL SHARE OF EXPENDITURES - COL 2 This period	A	July 2008
JFSUI12010	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 20 REMARKS - COL 2 This period	A	July 2008
JFSUI12310	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 23 - COL 1	D	June 2008
JFSUI60180	17.225 - UNEMPLOYMENT INSURANCE ETA 8403 - Cumulative Summary of Financial Transactions for Title IX Reed Act - LINE 1 (none) - COL 4b Withdrawals Expended	A	July 2007
JFSWI10110	17.260 - WIA - DISLOCATED WORKERS ETA-9130 - WIA STATEWIDE RAPID RESPONSE - LINE 10A Total Outlays - COL 1 Cummulative	D	June 2008
JFSWI10520	17.260 - WIA - DISLOCATED WORKERS ETA-9130 - WIA STATEWIDE RAPID RESPONSE - LINE 5 Federal Share of Expenditures - COL 2 This Period	A	July 2008
JFSWI60110	17.260 - WIA - DISLOCATED WORKERS FSR - WIA National Emergency Grant Activities OH-11 - LINE 10A Total Federal Outlays - COL 1 Cummulative	D	September 2007
JFSWIA0110	17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE 10A Total Federal Outlays - COL 1 Cummulative	D	June 2008
JFSWIA0120	17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE - COL 2 This period	A	July 2008

28 ***<<< Number of items reported***

COST POOL JFS0027100 OHIO BUILDING AUTHORITY LEASED

A July 2007

JFS0027100 (formerly Cost Pool 0071) captures costs for all facilities leased from the Ohio Building Authority. These costs are identified as rent; maintenance, including snow removal and landscaping; utilities, including electricity telephone service and natural gas; renovation expenses; depreciable equipment, including furniture and modular office dividers; and other related facility costs.

All ODJFS facilities are given a code called a Check Sequence Number (CSN). A CSN represents a building and/or floor within a building. Every ODJFS employee is assigned a CSN based on where they work, thereby assigning a physical work location to each employee. All CSNs representing facilities leased from the Ohio Building Authority are assigned to JFS0027100 through a table maintained by the Office of Fiscal Services. The distribution of expenditures coded to JFS0027100 is determined performing an FTE count, by Reporting, of all employees assigned to facilities leased from the Ohio Building Authority as determined by the CSN/ JFS0027100 table. Payroll data by CSN and Reporting is downloaded on a bi-weekly basis and converted into FTEs using the formula: total paid hours minus overtime hours, divided by 80. The bi-weekly FTE counts are aggregated into quarterly totals to form the basis for JFS0027100 distribution.

Allocation Base

The allocation base is the ratio of the number of FTEs assigned to each of the direct program activities or cost pools (numerator) for staff located in facilities leased from the Ohio Building Authority to the total number of direct program activity and cost pool FTEs for all programmatic activities for staff located in facilities leased from the Ohio Building Authority (denominator). These ratios are converted into percentages and applied to all costs coded to JFS0027100 during the covered period and distributed to the appropriate program Reporting Chartfields. Where FTEs are charged to other cost pools, the number of FTEs are distributed based on the allocation criteria for each cost pool.

Current quarter costs are distributed based on current quarter statistics.

COST POOLS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0027100

JFS0010200	STATE HEARINGS	A	July 2007
JFS0010500	COUNTY OPERATIONS	A	July 2007
JFS0010700	FOSTER CARE TRAINING	D	June 2008
JFS0010800	ADOPTION ASSISTANCE TRAINING	D	June 2008
JFS0011100	CHILD WELFARE SUPPORT	A	July 2007
JFS0011500	CRIS-E COMMON (REGULAR FFP)	A	July 2007
JFS0011600	BEN	D	September 2007
JFS0011700	OHP BUSINESS TECHNOLOGY SECTION	A	July 2007
JFS0011800	MEDICAID / DA PRIOR AUTHORIZATION	D	September 2007
JFS0011900	GOFBCI COST POOL	A	July 2007

COST POOLS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0027100

JFS0012100	ADOPTION SERVICES	A	July 2007
JFS0012200	MEDICAID / DA (MIS)	D	September 2007
JFS0012700	FAMILY STABILITY COST POOL	A	July 2007
JFS0012900	CHILDREN AND FAMILIES	A	July 2007
JFS0013300	PCSA TRAINING	D	September 2007
JFS0014400	LOCAL OPERATIONS	A	July 2007
JFS0014500	MEDICAID / SCHIP	A	July 2007
JFS0014900	OHP HOME AND COMMUNITY	A	July 2007
JFS0015000	OHP ADMIN COST POOL	A	July 2007
JFS0015200	LMI	A	July 2007
JFS0015300	ONE STOP	A	July 2007
JFS0017800	MEDICAL SYSTEMS SECTION	D	December 2007
JFS0018100	OUTCOME MANAGEMENT SSRMS	A	July 2007
JFS0018200	CHILD CARE & DEVELOPMENT COST POOL	A	July 2007
JFS0018400	MIS ENTERPRISE STAFF COST POOL	A	July 2007
JFS0019000	QUALITY ASSESSMENT & PROGRAM MONITORING SECTION 1	A	July 2007
JFS0019100	QUALITY ASSESSMENT & PROGRAM MONITORING SECTION 2	D	June 2008
JFS0019400	OFS COUNTY OVERSIGHT & SUPORT COST POOL	A	July 2007
JFS0019700	OFS OUTCOME MANAGEMENT & EVALUATION	A	July 2007
JFS0020400	PRODUCTION MAIL	D	September 2007
JFS0020600	STATE LEVEL INDIRECT	A	July 2007

COST POOLS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0027100

JFS0022600	FAMILY SERVICES COST POOL	A	July 2007
JFS0023000	NETWORK / AD HOC COMPUTER SERVICES	D	June 2008
JFS0023600	STATEWIDE INDIRECT	A	July 2007
JFS0023700	MIS	A	July 2007
JFS0028700	AUDITS SECTION COST POOL	A	July 2007

36 *<<< Number of items reported*

DEPARTMENTS THAT CHARGE TO COST POOL JFS0027100

JFS100100	FACILITY OPERATIONS	A	July 2007

1 *<<< Number of items reported*

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0027100

JFS90J0500	ST.FOS - State Funds Only STFO - Other State Activity - LINE 5 CHILDREN'S TRUST FUND - COL 1 This Period	A	April 2008
JFS90J0800	ST.FOS - State Funds Only STFO - Other State Activity - LINE 8 OHIO'S BEST RX - COL 1 This Period	D	September 2007
JFS90J1500	ST.FOS - State Funds Only STFO - Other State Activity - LINE 15 VALUE NOT REPORTED - COL 1 This Period	A	July 2007
JFSCS10110	93.563 - Child SUPPORT ENForceMENT OCSE-396A - Child Support - LINE 1A IV-D Admin Cost - COL 1 Current Quarter Claims	A	July 2007
JFSCS10610	93.563 - Child SUPPORT ENForceMENT OCSE-396A - Child Support - LINE 4 ADP costs - COL 1 Current Quarter Claims	A	July 2007
JFSES52010	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12A REMARKS 90% - COL 1 THIS PERIOD	A	July 2008
JFSES52020	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12B REMARKS 10% - COL 2 THIS PERIOD	A	July 2008
JFSES52210	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12 Wagner Peyser Grants Only - COL 7A (90%) Expend	D	June 2008
JFSES52220	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12 Wagner Peyser Grants Only - COL 7B (10%) Expend	D	June 2008
JFSFS10210	10.568 - FOOD STAMPS - TEMPORARY EMERGENCY FOOD ASSISTANCE PROGRAM FNS-667 - Emergency Food Assistance Program (TEFAP) Administrative Costs - LINE 7b Net Outlays this Quarter - COL 1 State Level Costs	A	July 2007

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0027100

JFSFS10230	10.568 - FOOD STAMPS - TEMPORARY EMERGENCY FOOD ASSISTANCE PROGRAM FNS-667 - Emergency Food Assistance Program (TEFAP) Administrative Costs - LINE 7b Net Outlays this Quarter - COL 3 Local Paid EFO	A	July 2008
JFSFS50240	10.561 - FOOD STAMPS - BASIC ADMINISTRATION SF-269 - Food Stamp Report - LINE 10b Total Outlays - COL 4 Reporting Mgmt. Eval.	A	July 2008
JFSFS502O0	10.561 - FOOD STAMPS - BASIC ADMINISTRATION SF-269 - Food Stamp Report - LINE 10b Total Outlays - COL 24 EBT ISSUANCE	D	June 2008
JFSFS502R0	10.561 - FOOD STAMPS - BASIC ADMINISTRATION SF-269 - Food Stamp Report - LINE 10B Total Outlays - COL 27 UNSPECIFIED portion of other	A	July 2007
JFSME30510	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 3 Skilled Professional Medical Personnel - COL A Total Computable	A	July 2007
JFSME32410	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 19 Other Financial Participation - COL A Total Computable	A	July 2007
JFSRE10230	93.566 - REFUGEE ASSISTANCE - CASH & MEDICAL ASSISTANCE SF-269 - Refugee Resettlement Cash and Medical Assistance - LINE 10b Total Outlays - COL C Cash and Medical Admin	A	July 2007
JFSTR20120	17.245 - TRADE ADJUSTMENT ASSISTANCE - ADMINISTRATION SF-269 - Trade Training - Admin Report - LINE 10a Total Outlays - COL 2 This Period	D	June 2008
JFSTR20520	17.245 - TRADE ADJUSTMENT ASSISTANCE - ADMINISTRATION SF-269 - Trade Training - Admin Report - LINE 5 Federal Share of Expenditures - COL 2 This Period	A	July 2008
JFSUI10120	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 10A Total Outlays - COL 2 This Period	D	June 2008
JFSUI10520	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 5 FEDERAL SHARE OF EXPENDITURES - COL 2 This period	A	July 2008
JFSUI60180	17.225 - UNEMPLOYMENT INSURANCE ETA 8403 - Cumulative Summary of Financial Transactions for Title IX Reed Act - LINE 1 (none) - COL 4b Withdrawals Expended	A	July 2007
JFSWI10110	17.260 - WIA - DISLOCATED WORKERS ETA-9130 - WIA STATEWIDE RAPID RESPONSE - LINE 10A Total Outlays - COL 1 Cummulative	D	June 2008
JFSWI10520	17.260 - WIA - DISLOCATED WORKERS ETA-9130 - WIA STATEWIDE RAPID RESPONSE - LINE 5 Federal Share of Expenditures - COL 2 This Period	A	July 2008
JFSWI60110	17.260 - WIA - DISLOCATED WORKERS FSR - WIA National Emergency Grant Activities OH-11 - LINE 10A Total Federal Outlays - COL 1 Cummulative	D	September 2007
JFSWIA0110	17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE 10A Total Federal Outlays - COL 1 Cummulative	D	June 2008
JFSWIA0120	17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE - COL 2 This period	A	July 2008

27 ***<<< Number of items reported***

COST POOL JFS0027200 COMMERICAL LEASES

A July 2007

JFS0027200 (formerly Cost Pool 0072) captures facility costs for all buildings commercially leased by ODJFS. These costs are identified as rent; maintenance, including snow removal and landscaping; utilities, including electricity telephone service and natural gas; renovation expenses; depreciable equipment, including furniture and modular office dividers; and other related facility costs.

All ODJFS facilities are given a code called a Check Sequence Number (CSN). A CSN represents a building and/or floor within a building. Every ODJFS employee is assigned a CSN based on where they work, thereby assigning a physical work location to each employee. All CSNs representing buildings commercially leased by ODJFS are assigned to JFS0027200 through a table maintained by the Office of Fiscal Services. The distribution of expenditures coded to JFS0027200 is determined performing an FTE count, by Reporting, of all employees assigned to buildings commercially leased by ODJFS as determined by the CSN/ JFS0027200 table. Payroll data by CSN and Reporting is downloaded on a bi-weekly basis and converted into FTEs using the formula: total paid hours minus overtime hours, divided by 80. The bi-weekly FTE counts are aggregated into quarterly totals to form the basis for JFS0027200 distribution.

Allocation Base

The allocation base is the ratio of the number of FTEs assigned to each of the direct program activities or cost pools (numerator) for staff located in buildings commercially leased by ODJFS to the total number of direct program activity and cost pool FTEs for all programmatic activities for staff located in buildings commercially leased by ODJFS(denominator). These ratios are converted into percentages and applied to all costs coded to JFS0027200 during the covered period and distributed to the appropriate program Reporting Chartfields. Where FTEs are charged to other cost pools, the number of FTEs are distributed based on the allocation criteria for each cost pool.

Current quarter costs are distributed based on current quarter statistics.

COST POOLS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0027200

JFS0010200	STATE HEARINGS	A	July 2007
JFS0010500	COUNTY OPERATIONS	A	July 2007
JFS0010700	FOSTER CARE TRAINING	D	June 2008
JFS0010800	ADOPTION ASSISTANCE TRAINING	D	June 2008
JFS0011100	CHILD WELFARE SUPPORT	A	July 2007
JFS0011200	EMPLOYER SERVICES COST POOL	A	July 2007
JFS0011300	OCF ADMIN AND FISCAL ACCOUNTABILITY	A	July 2007
JFS0011400	EBT/EPC	A	July 2008
JFS0011500	CRIS-E COMMON (REGULAR FFP)	A	July 2007
JFS0011600	BEN	D	December 2007

COST POOLS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0027200

JFS0011700	PROJECT MGMT COST POOL	A	July 2007
JFS0011800	MEDICAID / DA PRIOR AUTHORIZATION	D	September 2007
JFS0012200	MEDICAID / DA (MIS)	D	September 2007
JFS0012500	CHILD WELFARE MONITORING COST POOL	A	July 2007
JFS0012700	FAMILY STABILITY COST POOL	A	July 2007
JFS0012800	TANF - DA	A	July 2007
JFS0012900	CHILDREN AND FAMILIES	A	July 2007
JFS0013300	PCSA TRAINING	D	September 2007
JFS0014400	LOCAL OPERATIONS	A	July 2007
JFS0014500	MEDICAID / SCHIP	A	July 2007
JFS0014600	FRAUD CONTROL	A	July 2008
JFS0014700	SACWIS/ FACSIS	A	July 2007
JFS0014900	COMMUNITY SERVICES COST POOL	A	July 2007
JFS0015000	OHP ADMIN COST POOL	A	July 2007
JFS0015200	LMI	A	July 2007
JFS0015300	ONE STOP	A	July 2007
JFS0015900	LOCAL OPERATIONS	A	July 2007
JFS0016100	OWD	A	July 2007
JFS0016200	WORKFORCE SERVICES COST POOL	A	October 2008
JFS0017300	SCOTI	D	December 2007
JFS0017500	SERVICES TO FAMILIES SUPPORT COST POOL	D	June 2008

COST POOLS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0027200

JFS0017800	MEDICAL SYSTEMS SECTION	D	December 2007
JFS0017900	VETERANS SERVICES COST POOL	D	December 2008
JFS0018100	OUTCOME MANAGEMENT SSRMS	A	July 2007
JFS0018200	CHILD CARE & DEVELOPMENT COST POOL	A	July 2007
JFS0018400	MIS ENTERPRISE STAFF COST POOL	A	July 2007
JFS0018800	QUALITY MANAGEMENT COST POOL	A	July 2007
JFS0018900	BUREAU OF PROGRAM INTEGRITY	A	July 2007
JFS0019000	QUALITY ASSESSMENT & PROGRAM MONITORING SECTION 1	A	July 2007
JFS0019100	QUALITY ASSESSMENT & PROGRAM MONITORING SECTION 2	D	June 2008
JFS0019200	CHILD WELFARE SYSTEMS COST POOL	D	December 2007
JFS0019300	FAMILY STABILITY PROGRAM POLICY COST POOL	A	July 2007
JFS0019400	OFS COUNTY OVERSIGHT & SUPORT COST POOL	A	July 2007
JFS0019500	FAMILY STABILITY OPERATIONS COST POOL	A	July 2007
JFS0019600	PROGRAM INTEGRATION & COORDINATION COST POOL	A	July 2007
JFS0019700	OFS OUTCOME MANAGEMENT & EVALUATION	A	July 2007
JFS0020100	MIS PROJECT MGMT	D	June 2008
JFS0020400	PRODUCTION MAIL	D	September 2007
JFS0020600	STATE LEVEL INDIRECT	A	July 2007
JFS0020900	LOCAL OPS ODJFS CALL CENTER	D	June 2008
JFS0021000	CHILDREN & FAMILIES AUTOMATED SYSTEMS COST POOL	A	July 2007
JFS0022600	FAMILY SERVICES COST POOL	A	July 2007

COST POOLS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0027200

JFS0023000	NETWORK / AD HOC COMPUTER SERVICES	D	June 2008
JFS0023600	STATEWIDE INDIRECT	A	July 2007
JFS0023700	MIS	A	July 2007
JFS0023800	POLICY, PLACEMENT & PROTECTION POOL	A	July 2007
JFS0024000	FOSTER CARE, ADOPTION & MEPA POLICY POOL	A	July 2007
JFS0026000	ORAA	A	July 2007
JFS0027600	EMPLOYMENT SERVICES SUPPORT COST POOL	D	June 2008
JFS0028600	AUDITS COST POOL	A	July 2007
JFS0028700	AUDITS SECTION COST POOL	A	July 2007
JFS0029100	INTEGRITY/QUALITY/RESEARCH & REPORTING POOL	A	October 2007
JFS0029200	POLICY & BENEFIT MANAGEMENT POOL	A	October 2007
JFS0029300	MANAGED HEALTH CARE COST POOL	A	October 2007
JFS0029400	PROVIDER SERVICES COST POOL	A	October 2007
JFS0029500	LONG TERM CARE FACILITIES COST POOL	A	October 2007
JFS0029600	ESCH COST POOL	A	October 2007
JFS0029700	COMMUNITY ACCESS COST POOL	D	September 2008
JFS0029800	CLINICAL MANAGEMENT COST POOL	D	September 2008

69 <<< ***Number of items reported***

DEPARTMENTS THAT CHARGE TO COST POOL JFS0027200

JFS100100	FACILITY OPERATIONS	A	July 2007

1 <<< ***Number of items reported***

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0027200

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0027200

JFS9030400	ST.FOS - State Funds Only STFO - Other State Activity - LINE 4 Food Stamps Investment - COL 1 This Period	A	July 2007
JFS90H3100	ST.FOS - State Funds Only STFO - State IV-D Activity - LINE 7 STATE PRINTING (STFO) - COL 1 This Period	D	June 2007
JFS90J0800	ST.FOS - State Funds Only STFO - Other State Activity - LINE 8 OHIO'S BEST RX - COL 1 This Period	D	September 2007
JFS90J1500	ST.FOS - State Funds Only STFO - Other State Activity - LINE 15 VALUE NOT REPORTED - COL 1 This Period	A	July 2007
JFSCS10110	93.563 - CHILD SUPPORT ENFORCEMENT OCSE-396A - Child Support - LINE 1A IV-D Admin Cost - COL 1 Current Quarter Claims	A	July 2007
JFSCS10610	93.563 - CHILD SUPPORT ENFORCEMENT OCSE-396A - Child Support - LINE 4 ADP costs - COL 1 Current Quarter Claims	A	July 2007
JFSES52010	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12A REMARKS 90% - COL 1 THIS PERIOD	A	July 2008
JFSES52020	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12B REMARKS 10% - COL 2 THIS PERIOD	A	July 2008
JFSES52210	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12 Wagner Peyser Grants Only - COL 7A (90%) Expend	D	June 2008
JFSES52220	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12 Wagner Peyser Grants Only - COL 7B (10%) Expend	D	June 2008
JFSFC40910	93.658 - FOSTER CARE_TITLE IV-E ACF-IV-E-1 - Foster Care - LINE 5E Other Administration - COL 1 Current Quarter Expenditures-Tot Compute	A	July 2008
JFSFC41510	93.658 - FOSTER CARE_TITLE IV-E ACF-IV-E-1 - Foster Care - LINE 8 Demonstration Projects - COL 1 Current Quarter Expenditures	D	June 2008
JFSFS10210	10.568 - FOOD STAMPS - TEMPORARY EMERGE FNS-667 - Emergency Food Assistance Program (TEFAP) Administrative Costs - LINE 7b Net Outlays this Quarter - COL 1 State Level Costs	A	July 2007
JFSFS10230	10.568 - FOOD STAMPS - TEMPORARY EMERGE FNS-667 - Emergency Food Assistance Program (TEFAP) Administrative Costs - LINE 7b Net Outlays this Quarter - COL 3 Local Paid EFO	D	December 2008
JFSFS50240	10.561 - FOOD STAMPS - BASIC ADMINISTRA SF-269 - Food Stamp Report - LINE 10b Total Outlays - COL 4 Reporting Mgmt. Eval.	A	July 2008
JFSFS502O0	10.561 - FOOD STAMPS - BASIC ADMINISTRA SF-269 - Food Stamp Report - LINE 10b Total Outlays - COL 24 EBT ISSUANCE	D	June 2008
JFSFS502R0	10.561 - FOOD STAMPS - BASIC ADMINISTRA SF-269 - Food Stamp Report - LINE 10B Total Outlays - COL 27 UNSPECIFIED portion of other	A	July 2007
JFSME30510	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 3 Skilled Professional Medical Personnel - COL A Total Computable	A	July 2007

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0027200

JFSME32410	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 19 Other Financial Participation - COL A Total Computable	A	July 2007
JFSMEL0120	93.791 - MONEY FOLLOWS THE PERSON REBAL SF-269 - MONEY FOLLOWS THE PERSON RE-BALANCING DEMONSTRATION - LINE 10A Total Federal Outlays - COL 2 This Period	A	July 2007
JFSRE10230	93.566 - REFUGEE ASSISTANCE - CASH & ME SF-269 - Refugee Resettlement Cash and Medical Assistance - LINE 10b Total Outlays - COL C Cash and Medical Admin	A	July 2007
JFSTA22110	93.558 - TEMPORARY ASSISTANCE FOR NEEDY ACF-196 - TANF REPORT - LINE 6J Administration - COL A Federal Expenditure	A	July 2007
JFSTR10120	17.245 - TRADE ADJUSTMENT ASSISTANCE - ETA-9130 - TRADE TRAINING - PROGRAM REPORT - LINE 10A Total Outlays - COL 2 This Period	D	March 2008
JFSTR20120	17.245 - TRADE ADJUSTMENT ASSISTANCE - SF-269 - Trade Training - Admin Report - LINE 10a Total Outlays - COL 2 This Period	D	June 2008
JFSTR20520	17.245 - TRADE ADJUSTMENT ASSISTANCE - SF-269 - Trade Training - Admin Report - LINE 5 Federal Share of Expenditures - COL 2 This Period	A	July 2008
JFSUI10120	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 10A Total Outlays - COL 2 This Period	D	June 2008
JFSUI10520	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 5 FEDERAL SHARE OF EXPENDITURES - COL 2 This period	A	July 2008
JFSUI12010	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 20 REMARKS - COL 2 This period	A	July 2008
JFSUI12310	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 23 - COL 1	D	June 2008
JFSUI20520	17.225 - UNEMPLOYMENT INSURANCE SF-269 - EMERG UNEMP COMP - LINE 10E FEDERAL SHARE OF EXPENDITURES - COL 2 THIS PERIOD	A	July 2008
JFSUI30120	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - DUA ADMINISTRATION FEMA 1556 - LINE 10A Total Outlays - COL 2 This Period	D	June 2008
JFSUI30520	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - DUA ADMINISTRATION FEMA 1556 - LINE 5 Federal Share of Expenditures - COL 2 This period	D	July 2008
JFSUI60180	17.225 - UNEMPLOYMENT INSURANCE ETA 8403 - Cumulative Summary of Financial Transactions for Title IX Reed Act - LINE 1 (none) - COL 4b Withdrawals Expended	A	July 2007
JFSUI70120	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - DUA ADMINISTRATION FEMA 1656 - LINE 1 Total Outlays - COL 2 This Period	D	June 2008
JFSUI70520	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - DUA ADMINISTRATION FEMA 1656 - LINE 5 Federal Share of Expenditures - COL 2 This Period	A	July 2008

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0027200

JFSUI80120	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - DUA ADMINISTRATION FEMA (UNASSIGNED)) - LINE 1 Total Outlays - COL 2 This Period	D	June 2008
JFSUI80520	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - DUA ADMINISTRATION FEMA (UNASSIGNED)) - LINE 5 Federal Share of Expenditures - COL 2 This period	A	July 2008
JFSUI90120	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - DUA ADMINISTRATION FEMA (UNASSIGNED)) - LINE 1 Total Outlays - COL 2 This Period	D	June 2008
JFSUI90520	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - DUA ADMINISTRATION FEMA (UNASSIGNED)) - LINE 5 Federal Share of Expenditures - COL 2 This period	A	July 2008
JFSWI10110	17.260 - WIA - DISLOCATED WORKERS ETA-9130 - WIA STATEWIDE RAPID RESPONSE - LINE 10A Total Outlays - COL 1 Cummulative	D	June 2008
JFSWI10520	17.260 - WIA - DISLOCATED WORKERS ETA-9130 - WIA STATEWIDE RAPID RESPONSE - LINE 5 Federal Share of Expenditures - COL 2 This Period	A	July 2008
JFSWI60110	17.260 - WIA - DISLOCATED WORKERS FSR - WIA National Emergency Grant Activities OH-11 - LINE 10A Total Federal Outlays - COL 1 Cummulative	D	September 2007
JFSWIA0110	17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE 10A Total Federal Outlays - COL 1 Cummulative	D	June 2008
JFSWIA0120	17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE - COL 2 This period	A	July 2008

44 ***<<< Number of items reported***

COST POOL JFS0027600 EMPLOYMENT SERVICES SUPPORT COST POOL

D June 2008

JFS0027600 (formerly Cost Pool 0076) captures all staff payroll and fringe benefits as well as general operating expenses associated with the Office of Management Information Services, Employment Services Support - JFS454001 (formerly SPRC MS30). General operating expenses include personal service contracts for temporary administrative staff, general office supplies, travel, and depreciation charges related to office equipment.

Allocation Base

To determine the quarterly distribution basis of Cost Pool JFS0027600, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0027600 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Department JFS454001. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0027600 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

COST POOLS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0027600

JFS0017300	SCOTI	D	December 2007

1 *<<< Number of items reported*

DEPARTMENTS THAT CHARGE TO COST POOL JFS0027600

JFS454001	EMPLOYMENT SVC SUPPORT	D	June 2008

1 *<<< Number of items reported*

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0027600

JFSES52210	17.207 - EMPLOYMENT SERVICES (WAGNER-PE ETA-9130 - EMPLOYMENT SERVICES - STATE ALLOTMENTS - LINE 12 Wagner Peyser Grants Only - COL 7A (90%) Expend	D	June 2008
JFSUI10120	17.225 - UNEMPLOYMENT INSURANCE ETA-9130 - UNEMPLOYMENT INSURANCE SERVICES - LINE 10A Total Outlays - COL 2 This Period	D	June 2008
JFSUI60180	17.225 - UNEMPLOYMENT INSURANCE ETA 8403 - Cumulative Summary of Financial Transactions for Title IX Reed Act - LINE 1 (none) - COL 4b Withdrawals Expended	D	June 2008
JFSWIA0110	17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE 10A Total Federal Outlays - COL 1 Cummulative	D	June 2008

4 *<<< Number of items reported*

COST POOL JFS0028600 AUDITS COST POOL

A July 2007

JFS0028600 (formerly Cost Pool 0086) captures all staff payroll and fringe benefits, as well as general operating expenses that are associated with the Office for Research, Assessment and Accountability, Audits - JFS602001 (formerly SPRC RA20). General operating expenses include personal service contracts for temporary administrative staff, general office supplies, travel, and depreciation charges related to office equipment.

To determine the distribution of expenditures coded to JFS0028600, payroll data by Reporting and individual is downloaded on a bi-weekly basis and converted into FTEs using the formula: total paid hours minus overtime hours, divided by 80. The bi-weekly FTE counts are aggregated into quarterly totals to form the basis for JFS0028600 distribution.

Allocation Base

The allocation base is the ratio of the number of FTEs assigned to each of the direct program activities or cost pools (numerator) in Departments JFS602100, JFS602200, JFS602300 and JFS602400 (formerly SPRCs RA21, RA22, RA23 and RA24) to the total number of direct program activity and cost pool FTEs for all programmatic activities in Departments SPRC JFS602100, JFS602200, JFS602300 and JFS602400 (denominator). These ratios are converted into percentages and applied to all costs coded to JFS0028600 during the covered period and distributed to the appropriate program Reporting Chartfields. Where FTEs are charged to other cost pools, the number of FTEs are distributed based on the allocation criteria for each cost pool.

Current quarter costs distribution based on current quarter statistics.

COST POOLS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0028600

JFS0014500	MEDICAID / SCHIP	A	July 2007
JFS0028700	AUDITS SECTION COST POOL	A	July 2007

2 *<<< Number of items reported*

DEPARTMENTS THAT CHARGE TO COST POOL JFS0028600

JFS602001	AUDITS	A	July 2007

1 *<<< Number of items reported*

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0028600

JFSME30510	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 3 Skilled Professional Medical Personnel - COL A Total Computable	A	July 2007

1 *<<< Number of items reported*

COST POOL JFS0028700 AUDITS SECTION COST POOL

A July 2007

JFS0028700 (formerly Cost Pool 0087) captures all staff payroll and fringe benefits as well as general operating expenses within the Office of Research, Assessment, and Accountability associated with JFS602100, JFS602200, and JFS602300 (formerly SPRCs RA21- RA23). General operating expenses include personal service contracts for temporary administrative staff, general office supplies, travel, and depreciation charges related to office equipment.

Allocation Base

To determine the quarterly distribution basis of Cost Pool JFS0028700, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0028700 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Departments JFS602100, JFS602200, and JFS602300. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0028700 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

COST POOLS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0028700

JFS0014500	MEDICAID / SCHIP	A	July 2007
JFS0016700	CCDF ADMIN POOL	A	July 2007
JFS0023600	STATEWIDE INDIRECT	A	July 2007

3 *<<< Number of items reported*

DEPARTMENTS THAT CHARGE TO COST POOL JFS0028700

JFS602100	AUDIT PERFORMANCE & CONSULT	A	July 2007
JFS602200	AUDIT ADMIN & ANALYSIS	A	July 2007
JFS602300	AUDIT QUALITY & TECH SUPPORT	A	July 2007

3 *<<< Number of items reported*

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0028700

JFSCS10110	93.563 - Child SUPPORT ENForceMENT OCSE-396A - Child Support - LINE 1A IV-D Admin Cost - COL 1 Current Quarter Claims	A	July 2007
JFSCW30120	93.645 - CHILD WELFARE SERVICES_STATE G SF-269 - Child Welfare Services - IV-B Part 1 - LINE 10A Total Outlays - COL 2 This Period	A	July 2007
JFSES40120	17.271 - WORK OPPORTUNITY TAX CREDIT PR ETA-9130 - ES NAT'L ACT-WORK OPPORTUNITIES TAX CREDIT - LINE 10a Total Outlays - COL 2 This Period	D	June 2008

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0028700

JFSES40520	17.271 - WORK OPPORTUNITY TAX CREDIT PR ETA-9130 - ES NAT'L ACT-WORK OPPORTUNITIES TAX CREDIT - LINE 5 FEDERAL SHARE OF EXPENDITURES - COL 2 THIS PERIOD	A	July 2008
JFSFC40910	93.658 - FOSTER CARE_TITLE IV-E ACF-IV-E-1 - Foster Care - LINE 5E Other Administration - COL 1 Current Quarter Expenditures-Tot Compute	A	July 2007
JFSFS502R0	10.561 - FOOD STAMPS - BASIC ADMINISTRATION SF-269 - Food Stamp Report - LINE 10B Total Outlays - COL 27 UNSPECIFIED portion of other	A	July 2007
JFSME32410	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 19 Other Financial Participation - COL A Total Computable	A	July 2007
JFSSS30120	93.667 - SOCIAL SERVICES BLOCK GRANT - DISASTER RELIEF SF-269 - Title XX - LINE 10A Total Outlays - COL 2 This Period	A	July 2007
JFSTA22110	93.558 - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES ACF-196 - TANF REPORT - LINE 6J Administration - COL A Federal Expenditure	A	July 2007
JFSTA22120	93.558 - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES ACF-196 - TANF REPORT - LINE 6J Administration - COL B State MOE	A	July 2007
JFSWIA0310	17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE 10A Total Admin Outlays - COL 1 Cummulative	D	June 2008
JFSWIA0320	17.258 - WIA - ADULT ACTIVITIES ETA-9130 - WIA STATEWIDE ACTIVITIES - ADULT - LINE - COL 2 This period	A	July 2008
12	***<<< Number of items reported***		

COST POOL JFS0029100 INTEGRITY/QUALITY/RESEARCH & REPORTING POOL

A October 2008

JFS0029100 captures staff payroll and fringe benefits, as well as general operating expenses within the Office of Ohio Health Plans in the following departments: JFS500200 (formerly MD02), JFS500300, JFS500400 and JFS500500. General operating expenses include personal service contracts for temporary administrative staff, general office supplies, travel, and depreciation charges related to office equipment.

Allocation Base

To determine the quarterly distribution basis of Cost Pool JFS0029100, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0029100 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Cost Pool JFS0029100 in Departments JFS500200 JFS500300, JFS500400, and JFS500500. Vacation, holiday, and sick time are excluded in the calculation of these percentages. Hours coded to Cost Pool JFS0029100, will be allocated to JFSME32410 for Medicaid general administration. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0029100 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

COST POOLS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0029100

JFS0011800	MEDICAID / DA PRIOR AUTHORIZATION	A	October 2008
JFS0012200	MEDICAID / DA (MIS)	A	October 2007
JFS0014500	MEDICAID / SCHIP	A	October 2008
JFS0015400	MITS DDI 50%	A	October 2007
JFS0015500	MITS DDI 75% IN-HOUSE	A	October 2007
JFS0015600	MITS DDI 90% IN-HOUSE	A	October 2007

6 *<<< Number of items reported*

DEPARTMENTS THAT CHARGE TO COST POOL JFS0029100

JFS500200	PROGRAM INTEGRITY/HIPAA/TPL	A	October 2007
JFS500300	HEALTH SERVICES RESEARCH	A	October 2008
JFS500400	CLINICAL QUALITY	A	October 2008
JFS500500	COST REPORTING	A	October 2008

4 *<<< Number of items reported*

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0029100

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0029100

JFSME30210	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 2A Design Development or Installation of MMIS Cost of In-House Activities - COL A Total Computable	A	October 2008
JFSME30510	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 3 Skilled Professional Medical Personnel - COL A Total Computable	A	October 2008
JFSME30610	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 4A Operation Of An Approved MMIS Costs of In-House Activities Plus State Agencies and Institutions - COL A Total Computable	A	October 2008
JFSME32410	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 19 Other Financial Participation - COL A Total Computable	A	October 2007
JFSMEP0120	93.793 - MEDICAID TRANSFORMATION GRANTS SF-269 - MEDICAID TRANSFORMATION GRANT - LINE 10A TOTAL OUTLAYS - COL 2 THIS PERIOD	A	October 2008
5	***<<< Number of items reported***		

COST POOL JFS0029200 POLICY & BENEFIT MANAGEMENT POOL

A October 2008

JFS0029200 captures staff payroll and fringe benefits, as well as general operating expenses within the Office of Ohio Health Plans, Policy and Benefit Management - JFS502001, and its subordinate operating units JFS502100, JFS502200, and JFS502400. General operating expenses include personal service contracts for temporary administrative staff, general office supplies, travel, and depreciation charges related to office equipment.

Allocation Base

To determine the quarterly distribution basis of Cost Pool JFS0029200, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0029200 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Cost Pool JFS0029200 in Departments JFS502001, JFS502100, JFS502200, and JFS502400 within Policy and Benefit Management. Vacation, holiday, and sick time are excluded in the calculation of these percentages. Hours coded to Cost Pool JFS0029200, will be allocated to JFSME32410 for Medicaid general administration. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0029200 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

COST POOLS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0029200

JFS0014500	MEDICAID / SCHIP	A	October 2007
JFS0015400	MITS DDI 50%	A	October 2007
JFS0015500	MITS DDI 75% IN-HOUSE	A	October 2007
JFS0015600	MITS DDI 90% IN-HOUSE	A	October 2007

4 <<< ***Number of items reported***

DEPARTMENTS THAT CHARGE TO COST POOL JFS0029200

JFS502001	POLICY & BENEFIT MGMT	A	October 2007
JFS502100	CHAPTER 1 MITS	A	October 2007
JFS502200	NON-INSTITUTIONAL	A	October 2007
JFS502300	HEALTH SERVICES RESEARCH	D	September 2008
JFS502400	HOSPITAL	A	October 2007

5 <<< ***Number of items reported***

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0029200

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0029200

JFSME30510	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 3 Skilled Professional Medical Personnel - COL A Total Computable	A	October 2007
JFSME30610	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 4A Operation Of An Approved MMIS Costs of In-House Activities Plus State Agencies and Institutions - COL A Total Computable	A	January 2008
JFSME32410	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 19 Other Financial Participation - COL A Total Computable	A	October 2008
JFSMEP0120	93.793 - MEDICAID TRANSFORMATION GRANTS SF-269 - MEDICAID TRANSFORMATION GRANT - LINE 10A TOTAL OUTLAYS - COL 2 THIS PERIOD	A	January 2008
4	***<<< Number of items reported***		

COST POOL JFS0029300 MANAGED HEALTH CARE COST POOL

A October 2008

JFS0029300 captures staff payroll and fringe benefits, as well as general operating expenses within the Office of Ohio Health Plans, Managed Care - JFS503001, and its subordinate operating units JFS503100, and JFS503200. General operating expenses include personal service contracts for temporary administrative staff, general office supplies, travel, and depreciation charges related to office equipment.

Allocation Base

To determine the quarterly distribution basis of Cost Pool JFS0029300, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0029300 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Cost Pool JFS0029300 in Departments JFS503001, JFS503100, and JFS503200 within Managed Care. Vacation, holiday, and sick time are excluded in the calculation of these percentages. Hours coded to Cost Pool JFS0029300, will be allocated to JFSME32410 for Medicaid general administration. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0029300 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

COST POOLS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0029300

JFS0014500	MEDICAID / SCHIP	A	October 2007
JFS0015400	MITS DDI 50%	A	October 2007
JFS0015500	MITS DDI 75% IN-HOUSE	A	October 2007
JFS0015600	MITS DDI 90% IN-HOUSE	A	October 2007

4 <<< ***Number of items reported***

DEPARTMENTS THAT CHARGE TO COST POOL JFS0029300

JFS503001	MANAGED CARE	A	October 2007
JFS503100	MC ENROLLMENT	A	October 2007
JFS503200	MC CONTRACT ADMIN	A	October 2007
JFS503300	PERFORM IMPROVE & CLINIC MNGT	D	September 2008
JFS503400	PERFORM REVIEW & BUSINESS SUP	D	September 2008

5 <<< ***Number of items reported***

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0029300

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0029300

JFS9021400	ST.FOS - State Funds Only STFO - Non-Title XIX Medical Services - LINE 7 CHILDRENS BUY IN - COL 1 THIS PERIOD	A	April 2008
JFS90J1500	ST.FOS - State Funds Only STFO - Other State Activity - LINE 15 VALUE NOT REPORTED - COL 1 This Period	D	March 2008
JFSME30510	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 3 Skilled Professional Medical Personnel - COL A Total Computable	A	October 2007
JFSME32410	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 19 Other Financial Participation - COL A Total Computable	A	October 2007
4	***<<< Number of items reported***		

COST POOL JFS0029400 PROVIDER SERVICES COST POOL

A October 2008

JFS0029400 captures staff payroll and fringe benefits, as well as general operating expenses within the Office of Ohio Health Plans, Provider Services - JFS504001, and its subordinate operating units JFS504200, JFS504300, JFS504400 and JFS504600. General operating expenses include personal service contracts for temporary administrative staff, general office supplies, travel, and depreciation charges related to office equipment.

Allocation Base

To determine the quarterly distribution basis of Cost Pool JFS0029400, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0029400 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Cost Pool JFS0029400 in Departments JFS504001, JFS504200, JFS504300, JFS504400 and JFS504600 within Provider Services. Vacation, holiday, and sick time are excluded in the calculation of these percentages. Hours coded to Cost Pool JFS0029400, will be allocated to JFSME32410 for Medicaid general administration. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0029400 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

COST POOLS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0029400

JFS0012200	MEDICAID / DA (MIS)	A	October 2007
JFS0014500	MEDICAID / SCHIP	A	October 2007
JFS0015400	MITS DDI 50%	A	October 2007
JFS0015500	MITS DDI 75% IN-HOUSE	A	October 2007
JFS0015600	MITS DDI 90% IN-HOUSE	A	October 2007

5 *<<< Number of items reported*

DEPARTMENTS THAT CHARGE TO COST POOL JFS0029400

JFS504001	PROVIDER SERVICES	A	October 2007
JFS504200	CLAIMS SERVICES	A	October 2007
JFS504300	CLAIMS PROCESSING	A	October 2007
JFS504400	PROVIDER RELATIONS	A	October 2007
JFS504600	NETWORK MANAGEMENT	A	October 2007

5 *<<< Number of items reported*

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0029400

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0029400

JFSME32410	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 19 Other Financial Participation - COL A Total Computable	A	October 2008

1	***<<< Number of items reported***

COST POOL JFS0029500 LONG TERM CARE FACILITIES COST POOL

A October 2008

JFS0029500 captures staff payroll and fringe benefits, as well as general operating expenses within the Office of Ohio Health Plans, Long Term Care Facilities - JFS505001, and its subordinate operating units JFS505200, and JFS505300 . General operating expenses include personal service contracts for temporary administrative staff, general office supplies, travel, and depreciation charges related to office equipment.

Allocation Base

To determine the quarterly distribution basis of Cost Pool JFS0029500, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0029500 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Cost Pool JFS0029500 in Departments JFS505001, JFS505200, and JFS505300, within Long Term Care Facilities. Vacation, holiday, and sick time are excluded in the calculation of these percentages. Hours coded to Cost Pool JFS0029500, will be allocated to JFSME32410 for Medicaid general administration. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0029500 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

COST POOLS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0029500

JFS0015400	MITS DDI 50%	A	October 2007
JFS0015500	MITS DDI 75% IN-HOUSE	A	October 2007
JFS0015600	MITS DDI 90% IN-HOUSE	A	October 2007

3 *<<< Number of items reported*

DEPARTMENTS THAT CHARGE TO COST POOL JFS0029500

JFS505001	LONG TERM CARE FACILITIES	A	October 2007
JFS505100	FACILITY CONTRACTING	D	September 2008
JFS505200	LTC PROVIDER/CONSUMER POLICY	A	October 2007
JFS505300	LTC PROGRAM DEVELOPMENT/MGMT	A	October 2007
JFS505400	REIMBURSEMENT SECTION	D	September 2008
JFS505500	CASE MIX	D	September 2008

6 *<<< Number of items reported*

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0029500

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0029500

JFSME30510	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 3 Skilled Professional Medical Personnel - COL A Total Computable	A	October 2007
JFSME32410	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 19 Other Financial Participation - COL A Total Computable	A	October 2007

2	***<<< Number of items reported***

COST POOL JFS0029600 ESCH COST POOL

A October 2008

JFS0029600 captures staff payroll and fringe benefits, as well as general operating expenses within the Office of Ohio Health Plans, Eligibility, Support and Children's Health - JFS507001, and its subordinate operating units JFS507100 and JFS507200. General operating expenses include personal service contracts for temporary administrative staff, general office supplies, travel, and depreciation charges related to office equipment.

Allocation Base

To determine the quarterly distribution basis of Cost Pool JFS0029600, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0029600 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Cost Pool JFS0029600 in Departments JFS507001, JFS507100 and JFS507200 within Eligibility, Support and Children's Health. Vacation, holiday, and sick time are excluded in the calculation of these percentages. Hours coded to Cost Pool JFS0029500, will be allocated to JFSME32410 for Medicaid general administration. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0029600 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

COST POOLS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0029600

JFS0014500	MEDICAID / SCHIP	A	October 2007
JFS0015400	MITS DDI 50%	A	October 2007
JFS0015500	MITS DDI 75% IN-HOUSE	A	October 2007
JFS0015600	MITS DDI 90% IN-HOUSE	A	October 2007

4 <<< ***Number of items reported***

DEPARTMENTS THAT CHARGE TO COST POOL JFS0029600

JFS507001	ELIG SUPPT & CHILDREN'S HEALTH	A	October 2007
JFS507100	COUNTY SUPPORT	A	October 2008
JFS507200	PROGRAM SUPPORT	A	October 2008

3 <<< ***Number of items reported***

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0029600

JFS9021400	ST.FOS - State Funds Only STFO - Non-Title XIX Medical Services - LINE 7 CHILDRENS BUY IN - COL 1 THIS PERIOD	A	April 2008
JFS90J1500	ST.FOS - State Funds Only STFO - Other State Activity - LINE 15 VALUE NOT REPORTED - COL 1 This Period	D	March 2008

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0029600

JFSME32410	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 19 Other Financial Participation - COL A Total Computable	A	October 2007

3	***<<< Number of items reported***

COST POOL JFS0029700 COMMUNITY ACCESS COST POOL

D September 2008

JFS0029700 captures staff payroll and fringe benefits, as well as general operating expenses within the Office of Ohio Health Plans, Community Access - JFS508001, and its subordinate operating units JFS508100 and JFS508200. General operating expenses include personal service contracts for temporary administrative staff, general office supplies, travel, and depreciation charges related to office equipment.

Allocation Base

To determine the quarterly distribution basis of Cost Pool JFS0029700, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0029700 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Cost Pool JFS0029700 in Departments JFS508001, JFS508100 and JFS508200 within Community Access. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0029700 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

COST POOLS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0029700

JFS0015400	MITS DDI 50%	D	September 2008
JFS0015500	MITS DDI 75% IN-HOUSE	D	September 2008
JFS0015600	MITS DDI 90% IN-HOUSE	D	September 2008

3 *<<< Number of items reported*

DEPARTMENTS THAT CHARGE TO COST POOL JFS0029700

JFS508001	COMMUNITY ACCESS	D	September 2008
JFS508100	INTER-AGENCY POLICY	D	September 2008
JFS508200	INTER-AGENCY MONITORING	D	September 2008

3 *<<< Number of items reported*

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0029700

JFSME30510	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 3 Skilled Professional Medical Personnel - COL A Total Computable	D	September 2008
JFSME32410	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 19 Other Financial Participation - COL A Total Computable	D	September 2008

2 *<<< Number of items reported*

COST POOL JFS0029800 CLINICAL MANAGEMENT COST POOL

D September 2008

JFS0029800 captures staff payroll and fringe benefits, as well as general operating expenses within the Office of Ohio Health Plans, Clinical Management - JFS509001, and its subordinate operating units JFS509100 and JFS509200. General operating expenses include personal service contracts for temporary administrative staff, general office supplies, travel, and depreciation charges related to office equipment.

Allocation Base

To determine the quarterly distribution basis of Cost Pool JFS0029800, effort reporting data recorded by staff is downloaded from the Timekeep effort reporting system. To determine the percentage of Cost Pool JFS0029800 costs distributed to each program Reporting Chartfield, the number of hours coded to each program Reporting Chartfield is divided by the total hours coded to all Reporting Chartfields by staff coded to Cost Pool JFS0029800 in Departments JFS509001, JFS509100 and JFS509200 within Clinical Management. General administration, vacation, holiday, and sick time are excluded in the calculation of these percentages. These percentages are applied to all staff payroll and general operating expenses coded to Pool JFS0029800 during the covered period and distributed to the appropriate program Reporting Chartfields.

Current quarter costs are distributed based on current quarter statistics.

COST POOLS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0029800

JFS0011800	MEDICAID / DA PRIOR AUTHORIZATION	D	September 2008
JFS0014500	MEDICAID / SCHIP	D	September 2008
JFS0015400	MITS DDI 50%	D	September 2008
JFS0015500	MITS DDI 75% IN-HOUSE	D	September 2008
JFS0015600	MITS DDI 90% IN-HOUSE	D	September 2008

5 *<<< Number of items reported*

DEPARTMENTS THAT CHARGE TO COST POOL JFS0029800

JFS509001	CLINICAL MANAGEMENT	D	September 2008
JFS509100	CLINICAL REVIEW	D	September 2008
JFS509200	CASE DEVELOPMENT	D	September 2008

3 *<<< Number of items reported*

PROGRAMS SUBJECT TO DISTRIBUTION FOR COST POOL JFS0029800

JFSME30510	93.778 - MEDICAL ASSISTANCE PROGRAM CMS 64.10 Base - Expenditures for State and Local Administration For the Medical Assistance Program - LINE 3 Skilled Professional Medical Personnel - COL A Total Computable	D	September 2008

1 *<<< Number of items reported*

Section V

Cost Allocation for County Level Organizations and Programs

Section V provides a comprehensive description of county level organizations and programs and the cost allocation methodologies and procedures used to allocate county administrative costs to the appropriate federal, state, and county programs.

Set out below is a brief summary of the content included in Section V:

Section V-A County Level Organizations

This subsection describes the four types of local agency organizations (i.e., County Department of Job and Family Services, Public Children Service Agency, Child Support Enforcement Agency, and Workforce Development Agency), the various combinations of these types of agencies at the county level, and the programs administered by these organizations.

Section V-B County Administration for Programs

This subsection describes the types of direct, allocable direct, and indirect (shared) costs for programs at the county level and the methodologies and procedures used to allocate these costs to the appropriate federal, state, and county programs.

Section V-C Countywide Indirect Cost Allocation Plans

This subsection is the requirements for countywide indirect cost allocation plans for allowable costs incurred by other county agencies.

Section V-D Cost Allocation Methodology for Duplicate Data Processing

This subsection describes the procedures used to ensure that no county data processing charges which duplicate federally funded statewide information systems or those that support state-funds-only programs are claimed federal reimbursement.

Section V-A

County Level Organizations

Types of County Organizational Structure

The Ohio Department of Job and Family Services (ODJFS), recognizes for federally-approved cost allocation purposes and reimbursement, the following county organizational structures:

- County Department of Job and Family Services (CDJFS)
- Workforce Development Agency (WDA)
- Child Support Enforcement Agency (CSEA)
- Public Children Services Agency (PCSA)
- Combined CDJFS/CSEA
- Combined CDJFS/PCSA
- Combined CDJFS/CSEA/PCSA
- Combined CDJFS/WDA
- Combined CDJFS/WDA/CSEA
- Combined CDJFS/WDA/PCSA
- Combined CDJFS/WDA/CSEA/PCSA
- City of Cincinnati WDA
- City of Cleveland WDA

The various family services and workforce development programs administered by ODJFS are operated under any one of these structures or combination of structures based on determination and resolution of the local Board of County Commissioners. Ohio Revised Code (ORC) permits the local Board of County Commissioners to identify other local entities as the local workforce development agency and/or family support agency. The local Board of County Commissioners may place additional county human services functions and/or programs under the supervision of the county department of job and family services.

A. County Department of Job and Family Services

The County Departments of Job and Family Services (CDJFS) have the responsibility of administering the following programs and related activities: [The local Board of County Commissioners may contract these activities with other local entities through resolution.]

1. **Temporary Assistance for Needy Family (TANF)** programs which include the Ohio Works First (OWF) and Prevention, Retention, and Contingency (PRC). The Ohio Works First program is a cash assistance program for families in need and provides services to participants to obtain self-sufficiency through work activities. The Prevention, Retention, and Contingency program is developed and administered at the county-level. Through PRC plans, the local CDJFS determines the types of preventive, diversion, and self-sufficiency activities that will be available in their community so participants can maintain self-sufficiency and independence. This program is under the direction of the local Board of County Commissioners and Human Services Planning Boards. Other activities administered through TANF funds are Training, Disaster Relief, Transportation, Training, Participation and other earned incentives and Child Care.

2. **Income Maintenance** programs inclusive of Title XIX (administration and Medicaid related programs such as SSI, Transportation, HEALTHCHEK, etc.), Food Stamps (administration and Employment and Training), Disability Assistance and other income support programs governed by the Department of Health and Human Services (DHHS), the United States Department of Agriculture (USDA), and administered by ODJFS.

3. **Adult and Family Social Services** activities including Title XX (Social Services Block Grant), Adult Protective Services, TANF and Non-Assistance related Child Care funded under the TANF, Child Care Development Fund (CCDF) and Social Services Block Grants; Refugee Resettlement - Social Services, and other adult and family support programs administered by ODJFS. ODJFS is required to assure that mandated services are available on a statewide basis.

4. **Workforce Investment Act (WIA)** activities where the Board of County Commissioners has designated the CDJFS as the local agency assigned to workforce development activities. This program is governed by the U.S. Department of Labor (USDOL) and administered by ODJFS. (Specific functions are listed under the Workforce Development Agency).

5. **Child Support Enforcement Agency** functions where the Board of County Commissioners has designated the CDJFS as the local agency assigned to child support functions. (Specific functions are listed under Child Support Enforcement Agency).

6. **Public Children Services Agency** functions where the Board of County Commissioners has designed the CDJFS as the local agency assigned to the children services program functions. (Specific functions are listed under the Public Children Services Agency).

ODJFS Acknowledged CDJFS functions where the Board of County Commissioners has designated the CDJFS as the local agency assigned to administer the following human services agencies and/or functions pursuant to Ohio Revised Code authority:

- Women, Infants and Children (AC) program as authorized by the Ohio Department of Health.
- County operated nursing facility.
- Local area Agency for Aging as authorized by the Ohio Department of Aging.
- Local emergency assistance (EA) programs, authorized by the Board of County Commissioners, which primarily benefit recipients of ODJFS administered programs.

Additional human services programs and/or functions may be placed under the supervision of the CDJFS. The Board of County Commissioners or CDJFS is required to advise the appropriate ODJFS offices six months prior to the transfer of these or new functions to the CDJFS. ODJFS will then seek federal approval and establish reporting mechanisms to capture costs related to additional agencies/functions.

B. Child Support Enforcement Agency

The Child Support Enforcement Agency (CSEA) has the responsibility of administering the programs and activities related to child support enforcement. This agency is created by resolution of the county commissioners and may operate as a freestanding agency or be administered under the direction of the county prosecutor's office; county court system; or combined with the CDJFS. This agency is responsible for activities related to the absent parent such as paternity establishment, support order enforcement, alimony establishment, collection, monitoring, etc. The CSEA is responsible for both Title IV-D and Non-IV-D related activities; Title XIX as it relates to support enforcement; Title IV-E; and special enforcement/employment projects in conjunction with the TANF program for non-custodial parents. CSEA activities will be performed using the Support Enforcement Tracking System (SETS).

C. Public Children Services Agency

The Public Children Services Agency (PCSA) administers children services activities for neglected and abused children. This agency is created by resolution of the county commissioners and may operate as either a stand-alone agency under the supervision of the Children's Services Board (CSB) or be combined with the CDJFS. This agency is responsible for such activities as foster care and adoption assistance, group homes, child endangerment, independent living, etc. The Title IV-E Foster Care and Adoption program, Title IV-B Federal Child Welfare Subsidy, State Child Protective Services, Medicaid related to children, TANF related to services for needy children, Post Adoption Special Service Subsidy (PASSS), Non-recurring Adoption, and Independent Living programs are done within the PCSA. PCSA activities performed on the Family and Children Services Information System (FACSIS) are currently being transitioned to the new Statewide Automated Child Welfare Information System (SACWIS).

D. Workforce Development Agency

The Workforce Development Agency (WDA) administers workforce development activities related to youth, adults, dislocated workers, rapid response and other grants related to Native Americans, migrant and seasonal farm workers, veterans, youth, technical assistance, and national emergency grants. This agency is created by resolution of the county commissioners and may operate as either a stand-alone agency under the supervision of the local Board of County Commissioners or combined with the CDJFS. This agency is responsible for Core Services, Intensive Services, Training Services, and Youth Activities related to the adult, dislocated worker, and youth populations as follows:

- **Core Services** - activities such as outreach, intake, worker profiling, orientation to information and services available through the one-stop system, initial assessments, job search and placement assistance, career counseling, provision of employment statistics, labor market information, performance measure information, other information for employment and training purposes, assistance to establishing eligibility for Welfare to Work, Social Security, etc., and follow-up services.

- **Intensive Services** - activities such as out-of-area job search, job search assistance, literacy activities related to basic workforce readiness, relocation assistance, internships, and work experience.

- **Training Services** - activities such as occupational skills training, on-the-job training, programs that include cooperative education, training programs operated by private sector, skill upgrading and retraining, entrepreneurial training, job readiness training, adult education and literacy activities provided in combination with these services, and customized training conducted with the commitment by an employer to hire upon successful completion.

- **Youth Services** - activities such as tutoring, study skills training, instruction leading to secondary school completion, drop out prevention, alternative secondary school services, summer employment opportunities, work experience, occupational skill training, leadership development opportunities, supportive services, adult mentoring, follow-up services (12 months) and counseling.

Section V-B

County Administration for Programs

Overview

Administration of the various human service programs is the joint financial responsibility of federal, state, and local governments. This arrangement results in a very complex financial structure consisting of a variety of federal financial participation (FFP) rates and a variety of methods for supplying the non-federal share sources by state or local appropriations or provider agency.

Although the majority of the non-federal share comes from state appropriations, County Departments of Job and Family Services (CDJFS) are required by Ohio law to provide a share of the cost of operating local income maintenance (IM) programs including: Temporary Assistance for Needy Families (TANF), Disability Assistance (DA) and Disability Assistance Medical (DMA); and Administration for TANF, Medicaid, Disability Assistance, Food Stamps (FS), HealthChek, Food Stamp Investigation and Prosecution, and Food Stamp Employment and Training. This requirement is referred to as the "mandated share." Other programs such as Title XX, Child Support, Title IV-E, and Title IV-B also require participation in the non-federal share of cost. This funding is generally supplied by state, local, a combination of state and local funds, or by provider agencies in compliance with federal regulations applicable to local match requirements.

The Ohio Department of Job and Family Services (ODJFS) compensates the CDJFS for the applicable state and federal shares of reimbursements for expenditures made from the public assistance fund, child support administrative funds, child welfare fund, or a workforce development fund. These funds are based on appropriations within the county, designated for public assistance, child support, public children services, or workforce development expenditures. These appropriations are issued to the county agency as allocations. The county agency is notified of county allocation funding levels through ODJFS allocation letters sent to the county agency prior to the beginning of the state fiscal year (SFY), July first, or the federal fiscal year (FFY), October first, whichever is the appropriate allocation period.

ODJFS issues cash to the CDJFS, Child Support Enforcement Agency (CSEA), and the Workforce Investment Act (WIA) fiscal agents through a weekly draw to provide local agencies with funds to operate programs they administer without interruption. The draws for CDJFS consist of funds for administration and services for human services, public assistance, workforce development and social services programs. The draws for child support consist of funds for IV-D related activities and estimated federal and state incentives. The draws for WIA fiscal agents consist of funds for the WIA related activities. All draws are calculated on a quarterly/weekly basis and issued weekly to the respective agency. The draw calculations are based on estimated/actual expenditures adjusted by prior over/under draws and local obligations based on monthly

and/or quarterly uploads created by the county Quarterly Consolidated Information Plus (Quic+) System. The public assistance and WIA draws are reconciled each quarter to actual expenditures. The child support draws are reconciled quarterly to actual IV-D/Non-IV-D expenses. At the end of the allocation period, reconciliation occurs for each allocation issued to the county agency. The allowable expenditures applicable to the allocation period are tabulated by ODJFS and compared to the allocation amount.

The Public Children Services agencies (PCSA) are reimbursed monthly based on expenditures reported on the automated JFS 02820 – Public Children Services Monthly Financial Statement. These reimbursements are based on monthly/quarterly uploads from the county Quic+ System. The PCSA is reimbursed quarterly for Title IV-E Administration and Training expenditures.

Workforce development activities are done by either the CDJFS or through other local agencies. All local agencies and areas Workforce Development agencies are on the county Quic+ System for cash forecasting, cash draws, Random Moment Sample (RMS) time study, and expenditure reporting.

The purpose of the automated financial statements is to report the receipt of revenues and disbursement of funds from the county public assistance fund for human services, income maintenance, workforce development, and social service programs administered by the CDJFS. The county child support administrative funds in the local child support enforcement agency, the workforce development fund in a local workforce development agency, and child welfare fund, general fund and levy fund for child welfare programs are administered by the PCSA. These statements form the basis for reporting expenditures to the federal government each quarter, as it identifies all expenditures (direct, allocable direct, indirect, reimbursable and non-reimbursable).

The total cost of a grant program consists of the allowable direct cost, and its allocable portion of allowable indirect costs. ODJFS has seven classifications of direct cost at the local level: Direct IM, direct social services (SS), direct child support, direct workforce development, direct child welfare, direct Title IV-E and direct special programs. The four classifications of allocable direct include IM combined administrative costs, SS administrative costs, child support administrative costs, and child welfare administrative costs. Indirect costs at the local level consist of only one classification – shared. These classifications are defined in the following sections. The Workforce Investment Act (WIA) funds are identified by program year and fiscal year and are tracked based on the year of federal appropriation.

Section V-B-1

County Administration for Programs

Direct Costs

County expenditures reported as "direct costs" are chargeable solely to the applicable state or federal program. All direct costs inclusive of out-stationed eligibility workers and direct summer youth staff, are excluded from any cost pool. The following defines the direct cost categories used by ODJFS and an example of each:

1. Direct IM costs are those costs specifically for contracts, purchased services, or those costs that cannot accurately be distributed through the RMS cost allocation time study method. IM programs include TANF, Medicaid, Food Stamps, Food Stamps Employment and Training, HealthChek, SSI Case Management, At Risk Case Management Transportation, RRMS and Workforce Development.

   EXAMPLE: Administrative Costs associated with TANF Demonstration Project Contracts with outside vendors or other counties (acting as sub-recipients).

   TANF demonstration project administrative costs that are not reflected in the cost pool expenditures because there are no employees that participate in random moment sample (RMS) involved in the TANF demonstration project are direct charged. Individuals performing those administrative tasks (i.e. contract monitoring) are removed from any cost pool and agencies receive reimbursement for costs associated with those employees based on job certification or effort reporting.

Direct out-stationed eligibility workers represent costs related to the salaries, compensation and travel costs for IM workers out-stationed at local hospitals for the purpose of determining Medicaid eligibility. These workers are dedicated to the Medicaid program and do not participate in the IM-RMS Time Study. Subsequently, their salaries and related operational costs are not included in the IM Combined Cost Pool.

ODJFS passes through federal funds to the participating counties. Local funds are issued from hospitals to the CDJFS to cover the non-federal share of salaries, and compensation and operational costs related to these workers. The eligibility worker prepares a semi-annual effort certification form maintained at the county level and is approved by the employee's supervisor. The three counties currently performing this activity are Franklin, Hamilton, and Summit.

Direct Charge Summer Youth represents cost of salaries for summer youth employed by CDJFS or WDA. The employee completes a semi-annual effort certification form maintained at the local agency and is approved by the employee's supervisor.

2. Direct SS costs are those costs specifically for contracts and purchased services. SS programs include TANF, Workforce Development, Refugee Resettlement, Child Care, Enhanced Medicaid Transportation, and Title XX.

   EXAMPLE: Contract for Title XX services with outside vendors.

3. Direct Child Support (CS) costs are those costs that can be identified specifically with the Child Support program. Agencies may direct charge contracts that relate to a specific IV-D activity-example: laboratory tests.

   EXAMPLE: Contract for paternity testing with a local laboratory.

4. Direct Workforce Development costs are those costs that can be identified specifically to the WIA program for contracts and purchased services for Core, intensive, training and youth activities related to adults, youth, and dislocated workers.

   EXAMPLE: Contract for job training services with a local education provider.

5. Direct ODJFS Acknowledged Functions are direct contracts and purchased services related to ODJFS acknowledged functions for programs administered by other state or local agencies but completed by staff residing in a public assistance agency. The costs of salaries and related operational cost of employees that may be direct charged to a specific program administered by another agency but are identified through the RMS time study. This determines the amount to be billed for related time and effort to those programs.

   EXAMPLE: Help Me Grow infant case management services contract for services reimbursed through the Ohio Department of Health.

6. Direct Child Welfare (CW) costs are those contract, purchased services, and maintenance costs that can be identified to a specific child welfare program. Child Welfare programs include Title IV-B, State Child Welfare Subsidy (SCWS), Independent Living (IL), TANF, Post Adoption Assistance, Title XX related to children, and Post Adoption Special Service Subsidies (PASSS).

   EXAMPLE: Contract for residential treatment for children in a foster care setting.

7. Direct Foster Care and Adoption Assistance costs are defined as contractually purchased services excluded from the Social Services Administrative Cost Pool. These costs are for services incurred solely for allowable IV-E activities as follows:

Contracts for the recruitment, study, inspection and certification of persons desiring to be foster parents- Costs incurred under such contracts will be allocated to Title IV-E foster care administration by the ratio of Title IV-E children to the total children in foster care.

Contracts for the recruitment, study, and supervision of persons desiring to be adoptive parents- Costs incurred under such contracts will be allocated to the Title IV-E adoption administration by the ratio of Title IV-E children to the children in subsidized adoptions.

Contracts for training of staff employed by the county public children services agency- Costs incurred under such contracts will be allocated by the results of the SS-RMS and claimed to Title IV-E based on the number of Title IV-E children to the total children in foster care and subsidized adoptions. The results of this distribution will be allocated between Title IV-E foster care programs and the Title IV-E adoption program by the ratio that each program represents within the total universe of Title IV-E children.

Contracts for the transportation of foster children- Costs incurred under such contracts will be allocated to Title IV-E foster care maintenance by the ratio of Title IV-E children to the total children in foster care.

EXAMPLE: Contracts to transport children in foster care to appointments.

Section V- B-2

County Administration for Programs

Income Maintenance Combined Administrative Cost Distribution

Income Maintenance Overview:

Income Maintenance (IM) Combined administrative costs benefit more than one of the Health and Human Services Income Maintenance related or Department of Labor Workforce Investment Act programs such as TANF, Medicaid, SSI Case Management, HealthChek, Disability Assistance, Food Stamps, Food Stamps Employment and Training (FSET), TANF-related child welfare and Workforce Investment Act (WIA), performed by county workers located within the IM program area. These costs are reported in the IM Combined Administrative cost pool and allocated to the benefiting local, state, and/or federal programs based on the results of the IMRMS Time Study described below.

Costs contained in the Income Maintenance combined Administrative Cost Pool include those costs related to activities performed by income maintenance workers such as eligibility determination and review, case management, fraud investigation, and other income maintenance related program and/or administrative functions. Costs in this pool are described on page 15 of this section.

Income Maintenance Random Moment Sample Time Study:

The Random Moment Sampling (RMS) process is a statistically valid study used to determine the percent of effort expended by income maintenance workers and employees performing directly related public assistance and/or workforce program functions on behalf of any variety of specific program and activities. The effort spent by the income maintenance workers is captured through the IMRMS Time Study.

Percentages are generated to distribute a county IM combined and a county IM related shared administrative costs based on the number of observations and response to each activity and program to the applicable IM categories such as TANF, WIA, Disability Assistance, Medicaid, Food Stamps, HealthChek, Food Stamps Investigation and Prosecution, Medicaid Transportation, SSI Case Management, At risk Case Management Transportation, and Refugee Medical, etc.

IMRMS Time Study Sample Size and Precision:

Annually, the ODJFS RMS administrator reviews the income maintenance random moment sample study universe population, statistics, and expenditure rates of counties to validate correct county sample size. The IMRMS process is based on a calculated number of random moment observations for each county for income

maintenance workers. The ten major metropolitan counties complete 2300 observations per quarter and the remaining 78 small and medium counties complete 354 observations per quarter.

The ten counties designated as "metropolitan counties" have the highest expenditure rates for Income Maintenance programs. These designated counties generate approximately 90% of the entire Income Maintenance costs for the State of Ohio. The current designated metropolitan counties are Butler, Cuyahoga, Franklin, Hamilton, Lorain, Lucas, Mahoning, Montgomery, Stark, and Summit.

The sample sizes allow for a 95% confidence level plus a sample error of +/- 2.00 percent for those responses with an occurrence rate of 5.00 or more percent and a +/- 5.00 percent for those responses with an occurrence rate of less than 5.00 percent. The ODJFS RMS administrator reviews this information quarterly to assure counties are meeting these precision rates.

The information relating to the IMRMS sample process is included in the User Manual for Central Office Operations Income Maintenance Random Moment Sample system available upon request from ODJFS, Office of Fiscal Services, Bureau of County Finance and Technical Assistance, ODJFS RMS Administrator.

IMRMS Time Study Elements:

The IMRMS observation form consists of two components; the program serviced by the worker and the specific activity performed on behalf of the program utilized. An income maintenance worker is assigned exclusively to perform IM related functions and is involved with one or more IM programs. Activities reported on the IMRMS include, but are not limited to: intake, eligibility determination and redetermination, determination of grant or allotment for TANF, WIA, Medicaid, DA and Food Stamps; referral of HealthChek clients to medical services; and training for job location and program oversight for work programs and other programs designated or approved by ODJFS as an IM program.

IMRMS Sample Reporting Quarter:

The Income Maintenance Random Moment Sample Study is completed by county income maintenance workers on a quarterly basis. The IMRMS sampling quarter offsets the financial reporting quarter by one month and is completed on the following schedule:

IMRMS Sampling Quarter:	*Financial Reporting Quarter Applied:*
First Quarter – December, January, February	January, February, March
Second Quarter – March, April, May	April, May, June
Third Quarter – June, July, August	July, August, September
Fourth Quarter – September, October, November	October, November, December

IMRMS Time Study Participants:

The participants in the IMRMS study include all county income maintenance positions that perform directly related program functions and have direct client contact such as case managers, case workers, job specialists, supervisory and clerical support performing a specific income maintenance program client activity. Direct out stationed eligibility workers performing direct Medicaid eligibility activities do not participate in the IMRMS time study, but complete a semi-annual effort certification form maintained at the county level and is approved by the employee's supervisor. Effective the 15th day of the second month of the reporting quarter (January, April, July, and October) the county public assistance agency local IMRMS coordinator must submit an income maintenance employee roster upload containing the position number, employee name, position description and/or classification title and location of the employee to be sampled each quarter to the ODJFS administrator. The ODJFS RMS administrator reviews the rosters to assure all pertinent information is included and income maintenance workers participating in the study meet the definition of the worker type required to participate in the IMRMS study.

The local IMRMS coordinator is responsible for monitoring and timely completion of the study. If a position is vacant and will not be filled during the quarter, the position is to be removed from the roster. If a position becomes vacant during the quarter, the local IMRMS coordinator should identify the observations to be completed by the vacant position and code the observation forms 999 - Position Idle or Invalid Response. Once the vacant position is filled by a temporary or permanent employee, that employee is to participate in the study and assumes responsibility for the completion of the form.

Under no circumstances can an employee be entered into the system more than one time. If an employee is on leave the RMS Coordinator will complete the observation form with appropriate codes for leave. If an employee absence is expected to continue through the majority of the next RMS observation period, the RMS coordinator will remove the position from the RMS roster.

IMRMS Time Study Core Hours:

The IMRMS sample is conducted during the agency's core work hours. Quarterly, the local IMRMS coordinator reviews and updates the agency core hours and submits this information to the ODJFS RMS administrator. The actual agency hours are used unless there are flexible hours. If an agency uses flex time, the core work hours are to be at least a six hour period in which the majority of the participants are scheduled to work. The agency is to select a core lunch hour not to exceed one hour between 11:00 a.m. and 2:00 p.m. when the majority of participants take lunch. There will be no observations administered during this time.

IMRMS Sample Selection:

ODJFS, Office of Fiscal Services, Bureau of County Finance and Technical Assistance, ODJFS RMS administrator generates the quarterly county specific sample using the sample size, roster, and core work hours submitted by the local IMRMS coordinator. The IM programs and activities to be sampled are updated quarterly in the IMRMS software by the ODJFS RMS administrator. New program descriptions and activity

definitions are issued to the counties through the ODJFS Fiscal Administrative Procedure Manual (FAPM) or allocation letter. The sample selection is generated through the ODJFS RMS software and downloaded to county agencies via e-mail. The local IMRMS coordinator is responsible for uploading the sample into the county IMRMS software and printing the observation forms with sample information.

IMRMS Sample Control Group:

Four percent of all IMRMS samples are selected as a control group. This group is used as a method of quality control to monitor the results of the entire sample. An asterisk will appear on the control group list and on observation forms. The local IMRMS coordinator will personally interview these individuals and sign the form. The local IMRMS coordinator will compare the results of the control group to the entire sample results to assure the results are valid and consistent with the activities occurring at the local level.

IMRMS Time Study Coordinators:

Each local agency must assign a local IMRMS coordinator and alternative local IMRMS coordinator(s) to administer each income maintenance RMS time study. The local IMRMS coordinator determines the number of alternative coordinators based on county size, employee location, staff time, and other pertinent factors.

The responsibility of the local IMRMS coordinator(s) include: act as a liaison for communications with the ODJFS RMS administrator; reviews local precision data; reviews and monitors the control group results to the total results; provides quarterly updates; receives, distributes, monitors, collects, and maintains IMRMS observation forms; reviews forms for accuracy and completeness; and submits final RMS data to ODJFS. The local RMS coordinator is responsible for personally interviewing selected staff at the moment of observation to assure sampling accuracy, form completion, and quality control. The local IMRMS coordinator must sign the observation form of the employee being interviewed.

IMRMS Observation Moment:

The selected income maintenance workers must complete the observation form by selecting the program category and type of activity being performed at the time designated through the study. The IM worker is to identify the case number or other designating numbers establishing case/client identity must be provided when applicable to form an audit trail. If no case number is available, documentation indicating the activity being performed needs to be present in the comments section of the observation form. If there are questions regarding completion of the form, they are to be directed to the local IMRMS coordinator.

Only individuals completing the observation form are to make any revisions and/or corrections and must initial any changes. If a participant cannot be located at the specific moment, the observation form may be left at the assigned work space. The completed form is to be retrieved as soon as possible. This applies to emergency situations or during times when an employee cannot be interrupted at the designated moment due to a client interview. Forms not completed in 24 hours are to be considered invalid.

IMRMS Time Study Training Responsibility:

Training for the IMRMS Time Study is completed at both the state and local level. The local IMRMS coordinator is responsible for the training of new employees on the study theory, local procedures, observation form completion, coding, and related definitions for programs and activities.

The ODJFS, Office of Fiscal Services, Bureau of County Finance and Technical Assistance does annual, if not quarterly, training for local IMRMS coordinators and workers, on any software changes, procedural training, and data collection. The ODJFS County Finance fiscal supervisors work with counties on form completion, coding and definitions. The Office of Accountability and Assessment (ORAA) performs quarterly reviews of IMRMS process, procedures, and results. The ODJFS County Finance fiscal supervisors provide training at quarterly meetings and one-on-one trainings to new county IMRMS coordinators and fiscal supervisors in conjunction with the ODJFS RMS administrator.

The ODJFS County Finance fiscal supervisors train internal ODJFS audit staff and Ohio Auditor of State auditors on RMS procedures. Changes to coding and definitions are communicated through the ODJFS Fiscal Administrative Procedure Manual and in trainings performed by the ODJFS County Finance fiscal supervisors and Bureau of County Finance and Technical Assistance staff. Annual training sessions will be held at the ODJFS spring conferences and Income Maintenance symposiums.

IMRMS Time Study Application:

Data obtained from the IMRMS observation form is used to calculate the percentage of employee effort for each program administered by the county. These percentages are used to distribute the IM administration expenditures reported on the automated Monthly Financial Statement.

The result of a specific general program and activities codes within the IMRMS sample universe are identified and redistributed to other program areas based on the original number of observations for each program area. These specific activities are not program specific and affect "all" programs in the sample universe. The codes are as follows:

- Program 997 - Activity 997 Common to Several
- Program 998 - Activity 998 Non Reimbursable
- Program 999 - Activity 999 Position Idle or Invalid Response

Annually, ODJFS county audit staff, and the Auditor of State audit staff perform random reviews of RMS observations and processes. ODJFS county audit staff have developed an RMS audit guide. This guide reviews the local process, interviews individual workers, documentation for observations, etc. ODJFS county

audit staff complete quarterly targeted reviews of counties to assure the RMS process and guidelines are being followed. The Auditor of State reviews RMS in their annual single state audit reviews and individual county reviews.

Income Maintenance Combined Administrative Cost Pool:

Costs contained in the IM combined administrative cost pool includes salaries, compensation, training, travel, and operational costs inclusive of supplies, equipment, and overhead costs related to all employees assigned to IM program areas. This may include administrative contracts that are not readily assignable to a specific IM program area. These costs are added to the IM related shared costs determined by full-time equivalent positions described in Section V-B-5 to form the IM combined administrative cost pool. The cost pool is distributed by the quarterly percentages derived from the IMRMS process described above.

The IM combined administrative costs are reported as "020" on the automated county specific monthly Financial Statement. The distribution of IM combined administrative costs appears on Schedules 1.B-Statement of Effort Mapping, 1.C-Statement of Detailed allocations, and 1.H-Statement RMS Detailed Allocations by Line code CFIS Reports. These reports are explained in greater detail in Section V- B-3.

If a CDJFS performs ODJFS acknowledged CDJFS functions for programs administered by other state or local agencies under the direction of the IM administrator, those staff would participate in the IMRMS process. Their activity is identified to the specific ODJFS acknowledged programs/functions based on program codes listed on the IMRMS Observation Form.

Costs would be identified to the ODJFS-ACKNOWLEDGED program/function through the distribution of the IM Combined Cost Pool based on the IMRMS time study percentages. This staff is considered IM staff for completion of the automated Quarterly Report of Full Time Equivalent positions. Expenditures relating to ODJFS acknowledged programs/functions are considered “non-reimbursable” for federal reporting purposes through our system. However, these expenditures may be claimed by other state or local agencies to federal grant awards under their jurisdiction based on the percentages identified through the IMRMS results.

IMRMS Record Retention and Location:

Information related to the confidence level, sample precision, sample design, and application are included in the IMRMS State Operating Manual. The IMRMS State Operating Manual is on file in the Ohio Department of Job and Family Services, Office of Fiscal Services, Bureau of County Finance and Technical Assistance, County Finance Section, RMS administrator. Observation forms are maintained at the local agency level for a period of three years or until audited.

Appendix References:

IMRMS Observations, Instructions, Codes, and Definitions - Exhibit 1

Financial Codes – Exhibit 5

Section V-B-3

County Administration for Programs

Social Services Administrative Cost Distribution

Social Services Overview:

Social Services (SS) administrative costs benefit more than one adult or child social services or Department of Labor Workforce Investment Act program such as Title XX, Child Care, TANF, TANF-related child social services, WIA, Title IV-E, Title IV-B, Medicaid, Foster Care, Adoption, State Child Protective, Refugee Resettlement Social Services, and Adult Protective Services programs performed by county workers located in the Social Services program area. These costs are reported in the Social Services Administrative cost pool and are allocated to the benefiting local, state, and/or federal programs based on the results of the SSRMS Time Study described below.

Costs contained in the Social Services Combined Administrative Cost Pool include those costs related to activities performed by adult and/or child social services workers to include case management, abuse and neglect investigations, and child care eligibility. Title IV-E eligibility, direct delivery services for Title XX programs, e.g. transportation, counseling, protective services for adults and children and other social services related program and/or administrative functions. Costs included in this pool are described later in this Section.

Social Services Random Moment Sample Time Study:

The Random Moment Sample (RMS) process is a statistically valid method used to determine the percent of effort expended by adult and child social service workers and employees performing directly related social services and/or workforce program functions on behalf of a variety of specific programs and activities. The effort spent by the social services workers is captured through the SSRMS Time Study.

Percentages are generated to distribute SS combined and county SS related share administrative costs based on the number of observations and response to each activity and program to the applicable SS categories such as TANF, Title XX, Title IV-E, WIA, Medicaid Transportation, Title IV-B, Social Services, Child Care, State Child Protective Services, etc.

SSRMS Time Study Sample Size and Precision:

Annually, the ODJFS RMS administrator reviews the social services random moment sample study universe population, statistics, and expenditure rates of counties to validate the correct county sample size. The SSRMS process is based on a calculated number of random observations for each county for adults and child social services workers. Each separate county department of job and family services (CDJFS) or public

children services agency (PCSA) must conduct each quarter a minimum number of total observations as follow:

Number of Participating Workers	Observations per Quarter
75 & higher	2,400 Total
11 - 74	354 Total
1 - 10	33 per worker

The CDJFS or PCSA may elect to produce more than the minimum observations per participant up to a maximum of 5000 observations per quarter. The local SSRMS coordinator must advise the state of their intent to increase the number of the sample size prior to the beginning of a quarter.

The ten major metropolitan counties complete 2400 observations per quarter. The remaining 78 small and medium counties complete 354 observations or 33 per worker dependent upon the number of employees to be sampled each quarter.

The ten counties designated as “metropolitan counties” have the highest expenditure rates for Income Maintenance programs. These designated counties generate approximately 90% of the entire Social Services and Child Welfare related costs for the State of Ohio. The current designated metropolitan counties are Butler, Cuyahoga, Franklin, Hamilton, Lorain, Lucas, Mahoning, Montgomery, Stark, and Summit.

The sample sizes allow for a 95% confidence level plus a sample error of +/- 2.00 percent for those responses with an occurrence rate of 5.00 or more percent and +/- 5.00 percent for those responses with an occurrence rate of less than 5.00 percent.

The information relating to the SSRMS sample process is included on the User Manual for Central Office Operations Social Services Random Moment Sample system available upon request from ODJFS, Office of Fiscal Services, Bureau of County Finance and Technical Assistance, ODJFS RMS administrator.

SSRMS Time Study Elements:

The SSRMS observation form consists of the program serviced by the worker and the specific activity performed on behalf of the program utilized. A social worker is assigned exclusively to perform social services and/or child welfare related functions and is involved with one or more SS programs. Activities reported on the SSRMS include, but are not limited to: case management, eligibility determination and re-determination, determination of Title XX services, TANF child-related, WIA, medical related transportation, and training for job location and program oversight for work programs and other programs designated or approved by ODJFS as an SS program.

SSRMS Sample Reporting Quarter:

The Social Services Random Moment Sample Study is completed by county social services workers on a quarterly basis. The SSRMS sampling quarter offsets the financial reporting quarter by one month and is completed on the following schedule:

SSRMS Sampling Quarter:	*Financial Reporting Quarter Applied:*
First Quarter – December, January, February	January, February, March
Second Quarter – March, April, May	April, May, June
Third Quarter – June, July, August	July, August, September
Fourth Quarter – September, October, November	October, November, December

SSMRS Time Study Participants:

The participants in the SSRMS time study include all county social workers, caseworkers, aides, clerical staff, and first line supervisors who have direct client contact and perform case services related to adult and child social services. The PCSA and/or CDJFS have the responsibility of determining which individuals are to participate in the SSRMS study.

Effective the 15th day of the second month of the reporting quarter (January, April, July, and October) the county social services or public children services agency local SSRMS coordinator must submit a social services employee roster upload containing the position number, employee name, position description and/or classification title, and location of the employee to be sampled each quarter to the ODJFS RMS administrator. The ODJFS RMS administrator reviews the rosters to assure all pertinent information is included and those social services workers participating in the study meet the definition of the worker type required to participate in the SSRMS study.

The local SSRMS coordinator is responsible for monitoring and timely completion of the study. If a position is vacant and will not be filled during the quarter, the position is to be removed from the roster. If a position becomes vacant during the quarter the local SSRMS coordinator should identify the observations to be

completed by the vacant position and code the observation forms 999 Position Idle or Invalid Response. Once the vacant position is filled by a temporary or permanent employee, that employee is to participate in the study and assumes responsibility for the completion of the form.

Under no circumstances can an employee be entered into the system more than one time. If an employee is on leave the RMS Coordinator will complete the observation form with appropriate codes for leave. If an employee absence is expected to continue through the majority of the next RMS observation period, the RMS coordinator will remove the position from the RMS roster. The local SSRMS coordinator must review all observations to assure study results have been completed accurately and timely.

SSRMS Time Study Core Hours:

The SSRMS sample is conducted during the agency's core work hours. Quarterly, the local SSRMS coordinator reviews and updates the agency core hours, workdays, holidays, and nonstandard work periods (swing shifts) and submits this information to the ODJFS RMS administrator. The actual agency hours are used unless there are flexible hours. If an agency uses flex time, the core work hours are to be at least a six hour period in which the majority of the participants are scheduled to work. The agency is to select a core lunch hour not to exceed one hour between 11:00 a.m. and 2:00 p.m. when the majority of participants take lunch. There will be no observations administered during this time.

SSRMS Sample Selection:

ODJFS, Office of Fiscal Services, Bureau of County Finance and Technical Assistance, ODJFS RMS administrator generates the quarterly county specific sample using the sample size, roster, and core work hours submitted by the local SSRMS coordinator. The SS programs and activities to be sampled are updated quarterly in SSRMS software by the ODJFS RMS administrator. New program descriptions and activity definitions are issued to the counties through the ODJFS Fiscal Administrative Procedure Manual. The sample selection is generated through the ODJFS RMS software and downloaded to county agencies via e-mail. The local SSRMS coordinator is responsible for uploading the sample into the county SSRMS software and printing the observation forms with sample information.

SSRMS Sample Control Group:

Four percent of all SSRMS samples are selected as a control group. The group is used as a method of quality control to monitor the results of the entire sample. An asterisk will appear on the control group list and on observation forms. The local SSRMS coordinator will personally interview these individuals and sign the form. The local SSRMS coordinator will compare the results of the control group to the entire sample results to assure the results are valid and consistent with the activities occurring at the local level.

SSRMS Time Study Coordinators:

Each local agency must assign a local SSRMS coordinator and an alternative local SSRMS coordinator (s) to administer each social services RMS time study. The local SSRMS coordinator determines the number of alternative coordinators based on county size, employee location, staff time, and other pertinent factors.

The responsibility of the local SSRMS coordinator(s) include: act as liaison for communications with the ODJFS RMS administrator; reviews local precision data; reviews and monitors the control group results to total results; provides quarterly updates; receive, distribute, monitor, collect, and maintain IMRMS observation forms; review forms for accuracy and completeness; submit final RMS data to ODJFS. The local SSRMS coordinator is responsible to personally interview selected staff or group at the moment of observation to assure sampling accuracy, form completion, and quality control. The local SSRMS coordinator must sign the observation form of the employee being interviewed.

SSRMS Observation Moment:

The selected social services workers must complete the observation form by selecting the program category and type of activity being performed at the same time designated through the study. The SS worker is to identify the case number or other designating numbers establishing case/client identity must be provided when applicable to form an audit trail. If not case number is available, documentation indicating the activity being performed needs to be present in the comments section of the observation form. If there are questions regarding completion of the form, they are to be directed to the local SSRMS coordinator. If a worker is performing a function on behalf of a child welfare related to Medicaid eligible clients in the PCSA, a notation needs to be made in the “Comments” section.

Only individuals completing the observation form are to make any revisions and/or corrections and must initial any changes. If a participant cannot be located at the specific moment, the observation form may be left at the assigned work space. The completed form is to be retrieved as soon as possible. This applies to emergency situations or during times when an employee cannot be interrupted at the designated moment due to a client interview. Forms not completed in 24 hours are to be considered invalid.

SSRMS Time Study Training Responsibility:

Training for the SSRMS Time Study is completed at both state and local level. The local SSRMS coordinator is responsible for the training of new employees on the study theory, local procedures, observation form completion, coding and related definitions for programs and activities.

The ODJFS Office of Fiscal Services, Bureau of County Finance and Technical Assistance does annual, if not quarterly training for local SSRMS coordinators and social workers, on any software changes, procedural training, and data collection. The ODJFS County Finance fiscal supervisors work with counties on form completion, coding, and definitions. The Office of Accountability and Assessment (ORAA) performs

quarterly reviews of SSRMS process, procedures, and results. The ODJFS County Finance fiscal supervisors provide training at quarterly meetings and one-on-one trainings to new county SSRMS coordinators and fiscal supervisors in conjunction with the ODJFS RMS administrator.

The ODJFS County Finance fiscal supervisors train internal ODJFS audit staff and Ohio Auditor of State auditors on RMS procedures. Changes to coding and definitions are communicated through the ODJFS Fiscal Administrative Procedure Manual and allocation letters in trainings performed by the ODJFS County Finance fiscal supervisors and Bureau of County Finance and Technical Assistance staff. Annually, SSRMS training is provided at the Ohio Family Support Directors Association Conferences and PCSA workshops.

SSRMS Time Study Application:

Data obtained from the SSRMS observation form is used to calculate the percentage of employee effort for each program administered by the county. These percentages are used to distribute the SS administration expenditures reported on the automated Monthly Financial Statement.

The results of specific general program activity codes within the SSRMS sample universe are identified and redistributed to other program areas based on the original number if observations for each program/activity. These specific activities are not program specific and affect "all" programs in the sample universe. The codes are as follows:

- Program 997 - Activity 997 Common to Several
- Program 998 - Activity 998 Non Reimbursable
- Program 999 - Activity 999 Position Idle or Invalid Response

Annually, ODJFS county audit staff, and the Auditor of State audit staff perform random reviews of RMS observations and processes. ODJFS county audit staff have developed an RMS audit guide. This guide is used to review local process, interviews individual workers, documentation for observations, etc. ODJFS County audit staff complete quarterly targeted reviews of counties to assure that the RMS process and guideline are being followed. The Auditor of State reviews RMS in their annual single state audit reviews and individual county reviews. The ODJFS audit and review guide is in the Appendix.

Social Services Administrative Cost Pool:

Costs contained in the SS administrative cost pool includes salaries, compensation, training, travel, and operational costs inclusive of supplies, equipment, and overhead costs related to all employees assigned to SS program areas.

The SS administrative costs are reported as “030 - Social Services” on the automated county specific Monthly Financial Statement. The distribution of SS administrative costs appears on Schedules 1.B Statement of Effort Mapping, 1.C Statement of Detailed Allocations, and 1.H Statement RMS Detailed Allocations by Line code CORE Reports. These reports are explained in greater detail in Section V-B-7.

If a CDJFS performs ODJFS acknowledged CDJFS functions for programs administered by other state or local agencies under the direction of the SS administrator, those staff would participate in the SSRMS process. Their activity is identified to the specific ODJFS acknowledged programs/functions based on program codes listed on the SSRMS Observation form.

Costs would be identified to the ODJFS acknowledged program/function through the distribution of the IM Combined Cost Pool based on the SSRMS time study percentages. This staff is considered SS staff for the completion of the automated Quarterly Report of Full Time Equivalent Positions. Expenditures relating to the ODJFS acknowledged programs/functions are considered "non reimbursable" for federal reporting purposes through our system. However, these expenditures may be claimed by other state or local agencies to federal grant awards under their jurisdiction based on percentages identified through the SSRMS results.

SSRMS Record Retention and Location:

Information related to the confidence level, sample precision, sample design and application are included in the SSRMS State Operating Manual. The SSRMS State Operating Manual is on file in the Ohio Department of Job and Family Services, Office of Fiscal Services, Bureau of County Finance and Technical Assistance, County Finance Section, RMS administrator. Observation forms are maintained at the local agency level for a period of three years or until audited.

Appendix References:

SSRMS Observation Forms, Instructions, Codes and Definitions – Exhibit 2

Financial Codes – Exhibit 5

IV-E Administration and Training Claim – Exhibit 7

Section V-B-4

County Administration for Programs

Child Support Random Moment Sample: All Agencies

Child Support Random Moment Sample (CSRMS) is a cost allocation methodology designed to distribute expenditures for the Child Support program among child support Title IV-D and Non IV-D activities such as parent location, paternity establishment, establishment of support orders, support enforcement, medical support, collection and disbursement of payment, distribution, and administrative activity.

These costs are reported in the Child Support Administrative Cost Pool and are allocated to the benefiting local, state, and/or federal programs based on the results of the CSRMS Time Study described below.

Costs contained in the Child Support Administrative Cost Pool include those costs related to activities performed by child support workers for child support related program and/or administrative functions. Costs included in this pool are defined on pages 28-29 of this Section.

Child Support Random Moment Sample Time Study:

The Random Moment Sampling (RMS) process is a statistically valid study used to determine the percent of effort expended by child support workers and employees performing directly related child support functions on behalf of any variety of specific program and activities. The effort spent by the income maintenance workers is captured through the CSRMS Time Study.

Percentages are generated to distribute a county CS administrative and a county CS related shared administrative costs based on the number of observations and response to each activity and program to the applicable CS categories such as Title IV-D, Non-IV-D, Medicaid, and non-federal activities. This study was developed on the premises of the original IMRMS system.

CSRMS Time Study Sample Size and Precision:

Annually, the ODJFS RMS administrator reviews the child support random moment sample study universe population, statistics, and expenditure rates of counties to validate correct county sample size. The CSRMS process is based on a calculated number of random moment observations for each county for child support workers. There are 354 samples completed each quarter for each of the 88 child support enforcement agencies (CSEA) or 31,152 samples statewide.

The sample sizes allow for a 95% confidence level plus a sample error of +/- 2.00 percent for those responses with an occurrence rate of 5.00 or more percent and =/- 5.00 percent for those responses with an occurrence rate of less than 5.00 percent. The ODJFS RMS administrator quarterly reviews this information to assure counties are meeting these precision rates.

The information relating to the CSRMS sample process is included in the User Manual for Central Office Operations Child Support Random Moment Sample System available upon request from ODJFS Office of Fiscal Services, Bureau of County Finance and Technical Assistance, ODJFS RMS administrator.

CSRMS Time Study Elements:

The CSRMS observation form consists of two components; the program serviced by the worker, and the specific activity performed on behalf of the program utilized. A child support worker is assigned exclusively to perform CS related functions and is involved with one or more CS activities. Activities reported on the CSRMS include, but are not limited to: paternity establishment, parent location, and establishment of support orders, support enforcement, medical support, collection and disbursement of payment, distribution, and administrative activity related to the Title IV-D, Non-IV-D, and Medicaid programs.

CSRMS Sample Reporting Quarter:

The Child Support Random Moment Sample Study is completed by county child support workers on a quarterly basis. The CSRMS sampling quarter offsets the financial reporting quarter by one month and is completed on the following schedule:

CSRMS Sampling Quarter:	*Financial Reporting Quarter Applied:*
First Quarter – December, January, February	January, February, March
Second Quarter – March, April, May	April, May, June
Third Quarter – June, July, August	July, August, September
Fourth Quarter – September, October, November	October, November, December

CSRMS Time Study Participants:

The participants in the CSRMS study include all county child support positions that perform directly related program functions and have direct client contact such as case managers, case workers, account clerks, supervisory and clerical support performing a specific child support program related client activity.

Effective the 15th day of the second month of the reporting quarter (January, April, July, and October) the county public assistance agency local CSRMS coordinator must submit a child support employee roster upload containing the position number, employee name, position description, and/or classification title, and the location of the employee to be sampled each quarter to the ODJFS CSRMS administrator. The ODJFS

RMS administrator reviews the rosters to assure all pertinent information is included and that CS workers participating in the study meet the definition of the worker type required to participate in CSRMS study.

The local CSRMS coordinator is responsible for monitoring and timely completion of the study. If a position is vacant and will not be filled during the quarter, the position is to be removed from the roster. If a position becomes vacant during the quarter, the local CSRMS coordinator should identify the observations to be completed by the vacant position and code the observation forms 999 - Position Idle or Invalid Response. Once the vacant position is filled by a temporary or permanent employee, that employee is to participate in the study and assumes responsibility for completion of the form.

Under no circumstance, can an employee be entered into the system more than one time. If an employee is on leave the RMS Coordinator will complete the observation form with appropriate codes for leave. If an employee absence is expected to continue through the majority of the next RMS observation period, the RMS coordinator will remove the position from the RMS roster. The local CSRMS coordinator must review all observations to assure study results have been completed accurately and timely.

CSRMS Time Study Core Hours:

The CSRMS sample is conducted during the agency's core work hours. Quarterly, the local CSRMS coordinator reviews and updates the agency core hours and submits this information to the ODJFS RMS administrator. The actual agency hours are used unless there are flexible hours. If an agency uses flex time, the core work hours are to be at least a six hour period in which the majority of the participants are scheduled to work. The agency is to select a core lunch hour not to exceed one hour between 11:00 a.m. and 2:00 p.m. when the majority of participants take lunch. There will be no observations administered during this time.

CSRMS Sample Selection:

ODJFS, Office of Fiscal Services, Bureau of County Finance and Technical Assistance, ODJFS RMS administrator generates the quarterly county specific sample using the sample size, roster, and core work hours submitted by the local CSRMS coordinator. The CS programs and activities to be sampled are updated quarterly in CSRMS software by the ODJFS RMS administrator. New program descriptions and activity definitions are issued to the counties through the ODJFS Child Support manual. The sample selection is generated through the ODJFS RMS software and downloaded to county agencies via e-mail. The local CSRMS coordinator is responsible for uploading the sample into the county CSRMS software and printing the observation forms with sample information.

CSRMS Sample Control Group:

Four percent of all CSRMS samples are selected as a control group. This group is used as a method of quality control to monitor the results of the entire sample. An asterisk will appear on the control group list and on observation forms. The local CSRMS coordinator will personally interview these individuals and sign the

form. The local CSRMS coordinator will compare the results of the control group to the entire sample results to assure the results are valid and consistent with the activities occurring at the local level.

CSRMS Time Study Coordinators:

Each local agency must assign a local CSRMS coordinator and alternative local CSRMS coordinator(s) to administer each child support RMS time study. The local CSRMS coordinator determines the number of alternative coordinators based on county size, employee location, staff time, and other pertinent factors.

The responsibility of the local CSRMS coordinator(s) include: act as liaison for communications with ODJFS RMS administrator; review local precision data; review and monitor the control group results to total results; provide quarterly updates; receive, distribute, monitor, collect and maintain CSRMS observation forms; review forms for accuracy and completeness; and submit final RMS data to ODJFS.

The local CSRMS coordinator is responsible to personally interview selected staff at the moment of observation to assure sampling accuracy, form completion, and quality control. The local CSRMS coordinator must sign the observation form of the employee being interviewed.

CSRMS Observation Moment:

The selected child support workers must complete the observation form by selecting the program category and type of activity being performed at the time designated through the study. The CS worker is to identify the case number or other designating numbers establishing case/client identity must be provided when applicable to form an audit trail. If no case number is available, documentation indicating the activity being performed needs to be present in the comments section of the observation form. If there are questions regarding completion of the form, they are to be directed to the local CSRMS coordinator.

Only individuals completing the observation form are to make any revisions and/or corrections and must initial any changes. If a participant cannot be located at the specific moment, the observation form may be left at the assigned work space. The completed form is to be retrieved as soon as possible. This applies to emergency situations or during times when an employee cannot be interrupted at the designated moment due to client interview. Forms not completed in 24 hours are to be considered invalid.

CSRMS Time Study Training Responsibility:

Training for the CSRMS time Study is completed at both the state and local level. The local CSRMS coordinator is responsible for training of new employees in the study theory, local procedures, observation form completion, coding and related definitions for program and activities.

The ODJFS Office of Fiscal Services, Bureau of County Finance and Technical Assistance does annual, if not quarterly, training for local CSRMS coordinators and child support workers, on any software changes, procedural training and data collection. The ODJFS County Finance fiscal supervisors work with counties on

form completion, coding and definitions, and the ODJFS County audit staff perform quarterly reviews of the CSRMS process, procedures, and results. The ODJFS County Finance fiscal supervisors provide training at quarterly meetings and on-on-one trainings to new county CSRMS coordinators and fiscal supervisors in conjunction with the ODJFS RMS administrator. Annual training for CSRMS is to be done at the Ohio Child Support Directors Association annual conference starting July 2004.

The ODJFS County Finance fiscal supervisors train internal ODJFS audit staff and Ohio Auditor of State auditors on RMS procedures. Changes to coding and definitions are communicated through the ODJFS Child Support manual and in trainings performed by the ODJFS County Finance fiscal supervisors and Bureau of County Finance and Technical Assistance.

CSRMS Time Study Application:

Data obtained from the CSRMS observation form is used to calculate the percentage of employee effort for each program administered by the county. These percentages are used to distribute the IM administration expenditures reported on the automated Monthly Financial Statement.

The result of a specific general program and activities codes within the CSRMS sample universe are identified and redistributed to other program areas based on the original number of observations for each program area. These specific activities are not program specific and affect "all" programs in the sample universe. The codes are as follows:

- Program 997 - Activity 997 Common to Several
- Program 998 - Activity 998 Non Reimbursable
- Program 999 - Activity 999 Position Idle or Invalid Response

Annually, ODJFS county audit staff, and the Auditor of State audit staff perform random reviews of RMS observations and processes. ODJFS County audit staff have developed an RMS audit guide. This guide is used to review the local process, interview individual workers, and as documentation for observations, etc. ODJFS County audit staff complete quarterly targeted reviews of counties to assure the RMS process and guideline are being followed. The auditor of State reviews RMS in their annual single state audit reviews and individual county reviews. The ODJFS audit guide is in the Appendix.

Child Support Administrative Cost Pool:

Costs contained in the CS administrative cost pool include salaries, compensation, training, travel, and operational costs inclusive of supplies, equipment, and overhead costs related to all employees assigned to CS program areas. This may include administrative contracts that are not readily assignable to a specific CS program area. These costs are added to the CS related shared costs determined by full-time equivalent

positions described in section V-B-5 to form the CS combined administrative cost pool. The cost pool is distributed by the quarterly percentages derived from the CSRMS process described above.

The child support administrative costs reported as “020” on the automated county specific monthly financial statement. The distribution of CS administrative costs appears on Schedule 1.B-Statement of Effort Mapping, 1.C-Statement of detailed Allocations, and 1. H- Statement RMS Detailed Allocations by line code CFIS reports. These reports are explained in greater detail in Section V-B-4.

CSRMS Record Retention and Location:

Information related to the confidence level, sample precision, sample design, and application are included in the IMRMS State Operating Manual. The IMRMS State Operating Manual is on file in the Ohio Department of Job and Family Services, Office of Fiscal Services, Bureau of County Finance and Technical Assistance, County Finance Section, RMS administrator. Observation forms are maintained at the local agency level for a period of three years or until audited.

Appendix References:

CSRMS Observations Forms, Instructions, Codes, and Definitions – Exhibit 3

Financial Codes - Exhibit 5

Section V-B-5

County Administration for Programs

Shared Cost Distribution

Shared costs are indirect costs which are incurred for a common purpose that benefit more than one major function and are not readily assignable to any specific cost center. Shared costs benefit two or more of the following major program areas: Social Services, Income Maintenance, and Child Support. Employees whose activities meet this definition must be classified and reported as "shared". Some examples are agency director, personnel, management information systems, and fiscal officers.

Shared costs include salaries, related compensation and operational costs inclusive of rent, leases, utilities, supplies, etc., for all employees assigned to indirect local agency functions and may include administrative contracts related to all major program areas. Shared costs are identified in both combined and stand alone CDJFS.

Expenditures reported as "shared" receive further refinement to identify their relationship to given local, state, and/or federal programs. Shared expenditures are reported on the automated county specific County Monthly Financial Statement as program code "010-Shared". The cost distribution methods used to achieve this identification are explained in the following paragraphs:

Shared costs are allocated by a two-phase process. In the first phase, shared costs identified are allocated to Income Maintenance (IM), Social Services (SS), and Child Support (CS), based on the average number of full-time equivalent (FTE) positions reported for these categories for the pay period that occur in the previous quarter. The automated quarterly Report of full-Time Equivalent Positions report show the number of staff for each category and calculates a quarterly percentage for each category. Percentages are calculated for each category of IM, SS, CS by dividing the total average number of full-time positions into the average number of full-time positions reported for IM, SS, and CS.

In the second phase, shared costs are further distributed to various programs based on the results of the Income Maintenance Random Moment Sample (IMRMS), Social Services Random Moment Sample (SSRMS), and Child Support Random Moment Sample (CSRMS) quarterly time studies as follows:

The IM portion of shared cost identified through phase one is added to IM Combined Administrative Costs to create an IM administrative cost pool. These costs are then distributed to TANF, Medicaid, Food Stamps, DS, Food Stamps Employment and Training, WIA, HealthChek, Medicaid Transportation, RRP, At Risk

Pregnancy, SSI Case Management, and other IM related programs based on percentages derived from the quarterly IM-RMS results.

The SS portion of shared cost identified in phase one is added to the SS administrative costs to create a SS administrative cost pool. These costs are then distributed to SSI Case Management, TANF, WIA, Title XX, RRSS, HealthChek, child welfare related Medicaid, IV-E, Non-reimbursable, and other social services related programs based on percentages derived from the quarterly Social Services Random Moment Sample results.

The CS portion of shared cost is identified in phase one and is added to the CS Administrative combined costs to create a CS administrative cost pool. Costs are distributed between IV-D and Non-IV-D activities based on percentages derived from the quarterly results of the CSRMS.

If a CDJFS performed ODJFS-Acknowledged program administered by other state or local agencies under the direction of the CDJFS director or other shared administrator, such as assistant director, staff is reported on the automated Quarterly Report of Full-Time Equivalent (FTE) positions. Shared employees do not participate in any ODJFS monitored time reports.

Costs are identified to the ODJFS acknowledged programs/functions based on distribution of the Shared Cost Pool by percentages derived from the FTE report. Expenditures relating to ODJFS acknowledged programs/functions are considered “non-reimbursable” for federal reporting purposes. However, these expenditures may be claimed by other state or local agencies to federal grant awards under their jurisdiction based on the percentage of shared costs identified to the specific ODJFS acknowledged program.

Appendix Reference:

FTE Report – Exhibit 6

Section V-B-6

County Administration for Programs

Workforce Investment Act (WIA) Local Area Administration for Programs

Effective September 11, 2000, the Department of Labor under 20 CFR Part 652; Part 660 et al released the final rule for the Workforce Investment Act (WIA). This rule introduced reform by streamlining services through a One-Stop service delivery system, empowering individuals through information and access to training resources through Individual Training Accounts, providing universal access to core services, increasing accountability for result, ensuring a strong role for Local Boards and the private sector in the workforce investment system, facilitating state and local flexibility, and improving youth programs.

The State of Ohio is divided into twenty-one Workforce Investment Areas that provide a One-Stop delivery system for WIA services. These WIA areas can provide services through a CDJFS, a Workforce Development Agency created through a commissioner or mayor resolution, or through a local, contracted provider. Each WIA area must select a fiscal agent who is responsible for all accounting/reporting activities in that area.

As stated, WIA services may be provided through a Workforce Development Agency (WDA). A WDA can be either a stand alone or combined with a CDJFS. If the WDA resides in a CDJFS or if a CDJFS is contracted with as a sub-recipient, then based on the cost structure of a CDJFS, their staff will participate in either the IM-RMS or SS-RMS time studies and report their expenditures and revenues on CDJFS' automated Workforce RMS Monthly Financial Statement (JFS 02711- Exhibit 4). Stand alone agencies with RMS eligible workers participate in the State required WFRMS system and report their expenditures and revenues through the Monthly Financial Statement. All contracts with stand alone WDA and stand alone sub-recipients will be classified as a direct cost to the program, with costs being allocated according to statistics gathered through the WFRMS. This also applies to purchased services.

Expenditures related to the WIA program are reported on both an actual basis (service or good received within current month along with accompanying invoice) and accrual basis (service or good received but invoice not received). WIA areas must report expenditures, accruals, obligations, interest income, stand-in costs, and program income on a monthly basis to ODJFS, Office of Fiscal Services, Bureau of County Finance and Technical Assistance. In turn, this information is gathered and reported by ODJFS, Office of Fiscal Services, Bureau of Cost and Cash Management to the Department of Labor quarterly.

Expenditures for administrative purposes under WIA formula grants (Adult, Youth, & Dislocated Worker) are limited to no more than ten percent (10%) of the amount allocated to the local area. An additional five percent (5%) may be deducted for administrative costs for statewide workforce investment activities.

Administration is defined as shared costs in combined workforce/human service agencies. Also, WIA areas must follow the WIA final rule regulations regarding administrative costs: 20 CFR 667.210 and 20 CFR 667.220.

Areas may transfer up to 50% of their Adult and Dislocated Worker funding between these programs. This transfer may occur on a quarterly basis by certification of the WIA area director.

Workforce Development Random Moment Sample: Stand Alone Agencies

Workforce development Random Moment Sample (WFRMS) is a cost allocation methodology designed to distribute expenditures for the Workforce development program among workforce development activities. These costs are reported in the Workforce Development Administrative Cost Pool and are allocated to the benefiting local, state, and/or federal programs by the WIA area based on the results of the WFRMS Time Study described below.

Costs contained in the Workforce Development Administrative Cost Pool include those costs related to activities performed by workforce development workers for workforce development administrative functions.

Workforce development Random Moment Sample Time Study:

The Random Moment Sampling (RMS) process is a statistically valid study used to determine the percent of effort expended by workforce development workers and employees performing directly related workforce development functions on behalf of any variety of specific program and activities. The effort spent by the workforce development administrative staff is captured through the WFRMS Time Study.

Percentages are generated to distribute WFD administrative costs based on the number of observations and response to each activity and program to the applicable WIA categories. This study was developed on the premises of the original IMRMS system.

WFRMS Time Study Sample Size and Precision:

Annually, the ODJFS RMS administrator reviews the workforce development random moment sample study universe population, statistics, and expenditure rates of counties to validate correct county sample size. The WFRMS process is based on a calculated number of random moment observations for each county for workforce development workers. There are 354 samples completed each quarter for each of the stand alone workforce development enforcement agencies.

The sample sizes allow for a 95% confidence level plus a sample error of +/- 2.00 percent for those responses with an occurrence rate of 5.00 or more percent and =/- 5.00 percent for those responses with an occurrence rate of less than 5.00 percent. The ODJFS RMS administrator quarterly reviews this information to assure counties are meeting these precision rates.

The information relating to the WFRMS sample process is included in the User Manual for Central Office Operations Workforce Development Random Moment Sample System available upon request from ODJFS, Office of Fiscal Services, Bureau of County Finance and Technical Assistance (ODJFS RMS administrator).

WFRMS Time Study Elements:

The WFRMS observation form consists of two components; the program service by the worker, and the specific activity performed on behalf of the program utilized. A workforce development administrative staff may be assigned exclusively to perform WIA related functions or may be involved with one or more programs. The WFRMS is utilized to capture the time spent on WIA related activities.

WFRMS Sample Reporting Quarter:

The Workforce Development Random Moment Sample Study is completed by stand alone area workforce development workers on a quarterly basis. The WFRMS sampling quarter offsets the financial reporting quarter by one month and is completed on the following schedule:

WFRMS Sampling Quarter:	*Financial Reporting Quarter Applied:*
First Quarter – December, January, February	January, February, March
Second Quarter – March, April, May	April, May, June
Third Quarter – June, July, August	July, August, September
Fourth Quarter – September, October, November	October, November, December

WFRMS Time Study Participants:

The participants in the WFRMS study include all stand alone area workforce development positions that perform directly related program functions.

Effective the 15th day of the second month of the reporting quarter (January, April, July, and October) the area WFRMS coordinator must submit a workforce development employee roster upload containing the position number, employee name, position description, and/or classification title, and the location of the employee to be sampled each quarter to the ODJFS WFRMS administrator. The ODJFS RMS administrator reviews the rosters to assure all pertinent information is included and that WIA workers participating in the study meet the definition of the worker type required to participate in WFRMS study.

The local WFRMS coordinator is responsible for monitoring and timely completion of the study. If a position is vacant and will not be filled during the quarter, the position is to be removed from the roster. If a position becomes vacant during the quarter, the local WFRMS coordinator should identify the observations to be completed by the vacant position and code the observation forms 999 - Position Idle or Invalid Response.

Once the vacant position is filled by a temporary or permanent employee, that employee is to participate in the study and assumes responsibility for completion of the form.

Under no circumstances, can an employee be entered into the system more than one time. If an employee is on leave the RMS Coordinator will complete the observation form with appropriate codes for leave. If an employee absence is expected to continue through the majority of the next RMS observation period, the RMS coordinator will remove the position from the RMS roster. The local WFRMS coordinator must review all observations to assure study results have been completed accurately and timely.

WFRMS Time Study Core Hours:

The WFRMS sample is conducted during the area's core work hours. Quarterly, the local WFRMS coordinator reviews and updates the area's core hours and submits this information to the ODJFS RMS administrator. The actual area hours are used unless there are flexible hours. If an area uses flex time, the core work hours are to be at least a six hour period in which the majority of the participants are scheduled to work. The area is to select a core lunch hour not to exceed one hour between 11:00 a.m. and 2:00 p.m. when the majority of participants take lunch. There will be no observations administered during this time.

WFRMS Sample Selection:

ODJFS, Office of Fiscal Services, Bureau of County Finance and Technical Assistance, ODJFS RMS administrator generates the quarterly county specific sample using the sample size, roster, and core work hours submitted by the local WFRMS coordinator. The WIA programs and activities to be sampled are updated quarterly in WFRMS software by the ODJFS RMS administrator. New program descriptions and activity definitions are issued to the counties through the ODJFS RMS development manual. The sample selection is generated through the ODJFS RMS software and downloaded to area agencies via e-mail. The local WFRMS coordinator is responsible for uploading the sample into the WFRMS software and printing the observation forms with sample information.

WFRMS Sample Control Group:

Four percent of all WFRMS samples are selected as a control group. This group is used as a method of quality control to monitor the results of the entire sample. An asterisk will appear on the control group list and on observation forms. The local WFRMS coordinator will personally interview these individuals and sign the form. The local WFRMS coordinator will compare the results of the control group to the entire sample results to assure the results are valid and consistent with the activities occurring at the local level.

WFRMS Time Study Coordinators:

Each local agency must assign a local WFRMS coordinator and alternate local WFRMS coordinator(s) to administer each workforce development RMS time study. The local WFRMS coordinator determines the

number of alternate coordinators based on county size, employee location, staff time, and other pertinent factors.

The responsibility of the local WFRMS coordinator(s) include: act as liaison for communications with ODJFS RMS administrator; review local precision data; review and monitor the control group results to total results; provide quarterly updates; receive, distribute, monitor, collect and maintain WFRMS observation forms; review forms for accuracy and completeness; and submit final RMS data to ODJFS.

The local WFRMS coordinator is responsible to personally interview selected staff at the moment of observation to assure sampling accuracy, form completion, and quality control. The local WFRMS coordinator must sign the observation form of the employee being interviewed.

WFRMS Observation Moment:

The selected workforce development workers must complete the observation form by selecting the program category and type of activity being performed at the time designated through the study. The WIA staff is to identify the case number or other designating numbers establishing case/client identity must be provided when applicable to form an audit trail. If no case number is available, documentation indicating the activity being performed needs to be present in the comments section of the observation form. If there are questions regarding completion of the form, they are to be directed to the local WFRMS coordinator.

Only individuals completing the observation form are to make any revisions and/or corrections and must initial any changes. If a participant cannot be located at the specific moment, the observation form may be left at the assigned work space. The completed form is to be retrieved as soon as possible. This applies to emergency situations or during times when an employee cannot be interrupted at the designated moment due to client interview. Forms not completed in 24 hours are to be considered invalid.

WFRMS Time Study Training Responsibility:

Training for the WFRMS time Study is completed at both the state and local level. The local WFRMS coordinator is responsible for training of new employees in the study theory, local procedures, observation form completion, coding and related definitions for program and activities.

The ODJFS Office of Fiscal Services, Bureau of County Finance and Technical Assistance does annual, if not quarterly, training for local WFRMS coordinators and workforce development workers, on any software changes, procedural training and data collection. The ODJFS County Finance fiscal supervisors work with counties on form completion, coding and definitions, and the ODJFS County audit staff perform quarterly reviews of the WFRMS process, procedures, and results. The ODJFS County Finance fiscal supervisors provide training at quarterly meetings and on-on-one trainings to new county WFRMS coordinators and fiscal supervisors in conjunction with the ODJFS RMS administrator.

The ODJFS County Finance fiscal supervisors train internal ODJFS audit staff and Ohio Auditor of State auditors on RMS procedures. Changes to coding and definitions are communicated through the ODJFS RMS manual and in trainings performed by the ODJFS County Finance fiscal supervisors and Bureau of County Finance and Technical Assistance.

WFRMS Time Study Application:

Data obtained from the WFRMS observation form is used to calculate the percentage of employee effort for each program administered by the area. These percentages are used to distribute the WFD administration expenditures reported on the automated Monthly Financial Statement.

The result of a specific general program and activities codes within the WFRMS sample universe are identified and redistributed to other program areas based on the original number of observations for each program area. These specific activities are not program specific and affect "all" programs in the sample universe. The codes are as follows:

- Program 997 - Activity 997 Common to Several
- Program 998 - Activity 998 Non Reimbursable
- Program 999 - Activity 999 Position Idle or Invalid Response

Annually, ODJFS county audit staff, and the Auditor of State audit staff perform random reviews of RMS observations and processes. ODJFS County audit staff have developed an RMS audit guide. This guide is used to review the local process, interview individual workers, and as documentation for observations, etc. ODJFS County audit staff complete quarterly targeted reviews of counties to assure the RMS process and guideline are being followed. The auditor of State reviews RMS in their annual single state audit reviews and individual county reviews. The ODJFS audit guide is in the Appendix.

Workforce Development Administrative Cost Pool:

Costs contained in the WFD administrative cost pool includes salaries, compensation, training, travel, and operational costs inclusive of supplies, equipment, and overhead costs related to all employees assigned to WFD areas. This may include administrative contracts that are not readily assignable to a specific WFD program area. These costs are added to the WFD related shared costs determined by full-time equivalent positions described in section V-B-5 to form the WFD combined administrative cost pool. The cost pool is distributed by the quarterly percentages derived from the WFRMS process described above.

The workforce development administrative costs reported as “020” on the automated county specific monthly financial statement. The distribution of WFD administrative costs appears on Schedule 1.B-Statement of Effort Mapping, 1.C-Statement of detailed Allocations, and 1. H- Statement RMS Detailed Allocations by line code CFIS reports. These reports are explained in greater detail later in Section V-B-6.

WFRMS Record Retention and Location:

Information related to the confidence level, sample precision, sample design, and application are included in the RMS State Operating Manual. The RMS State Operating Manual is on file in the Ohio Department of Job and Family Services, Office of Fiscal Services, Bureau of County Finance and Technical Assistance, County Finance Section, RMS administrator. Observation forms are maintained at the local agency level for a period of three years or until audited.

Appendix Reference:

WFDRMS Observation Form, Instructions, Codes, and Definitions – Exhibit 4

Financial Codes – Exhibit 5

Section V-B-7

County Administration for Programs

Summarization and Federal Reporting

The County Finance Information System (CFIS) is a collection of multiple applications that include the QuIC+ application located at the County Agencies throughout the state, CFIS_FS - a file consolidation and validation application at ODJFS and the Ohio Administrative Knowledge System (OAKS). OAKS generates County Finance specific state and local reports based on data received and uploaded directly from local agencies QuIC+ application. Reports generated through OAKS are consistently formatted and contain the same information for each agency type and local entity for each of the 88 county departments of job and family services, 88 local child support enforcement agencies, 88 local public children services agencies, and local workforce development agencies. The reports included in this section specifically relate to ODJFS local cost allocation plan direct and allocated costs for local agencies. Costs are summarized quarterly by fund, grant, budget reference, account, project, agency use and reporting chartfields for ODJFS and federal reporting purposes.

The following is a description and purpose of each report, explanation of the information contained, and the relationship to the ODJFS cap for local agencies:

Schedule 1.A – CFIS – Statement of Financial Mapping (line code):

This report shows the account used to report receipts and disbursements in each agency type. The costs related to the Income Maintenance Combined, Social Services Administrative, Child Support Administrative, and Shared costs pools and direct costs for each program administered by a specific local agency are summarized by project. Costs are aggregated monthly and summarized quarterly. These reports are produced and summarized for each county and on a statewide basis.

Schedule 1.A – CFIS – Statement of Financial Mapping (non line code):

This report shows the account used to report receipts and disbursements in each agency type. The costs related to the Income Maintenance Combined, Social Services Administrative, Child Support Administrative, and Shared costs pools and direct costs for each program administered by a specific local agency are summarized by project. Costs are aggregated monthly and summarized quarterly. These reports are produced and summarized for each county and on a statewide basis.

Schedule 1.B – CFIS – Schedule of Effort Mapping

This report is produced by agency type and shows the FTE, Income Maintenance RMS, and Social Services RMS statistics in the local County Department of Job and Family Services, the RMS statistics in the Child Support Enforcement Agency, the Social Services RMS Statistics in the Public Children Services Agency, and the RMS Statistics in the Workforce Development Agencies. This report is generated on a quarterly basis and summarizes the information by project, agency use, and the type of statistic on a quarterly basis.

Schedule 1.C – CFIS – Statement of Detailed Allocations:

This report is produced by agency type and shows the allocation of the Shared, Income Maintenance Combined, Income Maintenance Shared, Social Services Administrative, and Social Services Shared Cost Pools by the effort reporting statistics in the local County Department of Job and Family Services, the Child Support Administrative Cost Pool distribution by effort reporting in the Child Support Enforcement Agency, the Child Welfare Pool distribution by effort reporting in the separated Public Children Services Agency, and the Workforce Development Pool distribution by effort reporting in the separated Workforce Development (Conventional) Agencies. This report is generated on a quarterly basis and summarizes the information by project or agency use, type of costs, percentage, and amount distributed to each line code by month, totaled quarterly.

Schedule 1.D – CFIS – Statement of Net Expenditures by Source (non line code):

This report is produced by agency type and shows net costs based on direct, indirect (shared), and by effort reporting results. These costs are broken down by project/account combination and percentage of total costs for each grant. The costs are totaled for each month and for the quarter.

Schedule 1.D – CFIS – Statement of Net Expenditures by Source (line code):

This report is produced by agency type and shows net costs based on direct, indirect (shared), and by effort reporting results. These costs are broken down by line code and percentage of total costs for each grant. The costs are totaled for each month and for the quarter.

Schedule 1.E – CFIS – Net Expenditures and Receipts after Allocations:

This report is produced by agency type and summarizes the net expenditures after all effort reporting allocations occur and adds direct costs to the pooled costs. Cost information is broken down by line code, monthly amount and quarterly total. This report is not being used in the new system.

Schedule 1.F – CFIS – Net Expenditures and Receipts after FFP:

This report is produced by agency type and shows costs as federal, state/federal and local. The information is summarized by project/account combination, federal, state/federal, and local with a monthly total. The costs are summarized monthly and quarterly and tie back to the previous reports.

Schedule 1.H – CFIS – RMS Detailed Allocations by Line Code:

This schedule shows the cost pools, by agency type, distributed by the RMS percentages. The information is summarized by line code, RMS project code, RMS agency use code, and distribution of costs by month, with a quarterly total.

Appendix References:

CFIS Process – Exhibit 6

Section V-B-8

County Administration for Training Programs

Professional Education Program

The Ohio Department of Job and Family Services (ODJFS) administers the professional education program throughout Ohio. This program was designed to assist county agencies in addressing the training and educational needs of Ohio's county job and family services, child support enforcement, workforce development, and children services employees; and the tuition reimbursement program allows federal assistance for formal education and training for those employees. Course applications are approved at the discretion of the county agency director or designee, and are contingent upon the availability of funds.

County agency directors may require county employees enrolled in courses approved for tuition reimbursement to pay tuition to the eligible institution. Employees will be reimbursed after successful completion of approved courses by the county. Counties will be reimbursed the federal financial participation rate based on successful completion and worker type.

Counties request federal financial participation of allowable costs reimbursed to an employee under the Professional Education Program in the same manner as other worker training. Expenditures are allocated in accordance with the salary and benefits of the staff member being reimbursed. The costs shall be placed in the appropriate worker type/program area cost pool and distributed based on the quarterly random moment sampling time study percentages. This ensures children services reimbursements will be made on a county specific basis using each county's Title IV-E FFP rate.

County agencies are required to provide the non-FFP cash match for county employees using either county funds or a state funded allocation.

Regional Training Centers

For training purposes, the state of Ohio is divided into four Regional Training Centers, or RTCs. Each RTC is responsible for the budgeting, scheduling, registration, and administration of competency-based OWF/PRC social service-related training within its region, and for the production of related quarterly training calendars. RTCs are also responsible for collaborating with their constituent agencies regarding the identification of training needs, the implementation of training, transfer of learning, and other training-related issues. The purpose of the RTC is to develop, implement, and maintain high-quality, comprehensive, competency-based, in-service training. This training develops the knowledge and skills of county Job and Family Services staff and their community partners in order to enable them to address effectively the varied and changing needs of adults in Ohio whose service goals include self-sufficiency and safety.

Agency staff may attend training in any of the regions a course is offered. The local entities whose staff receive training are not charged a fee by the host counties for the provision of training. The four county entities that serve as the Regional Training Centers are: Franklin County Department of Job and Family Services; Hamilton County Department of Job and Family Services; Lucas County Department of Job and Family Services; and Summit County Department of Job and Family Services.

The operating funding for the Adult Services and Family Services (ASFS) training is issued as a supplement to the county's general social services allocation. The operating funding compensates the RTC county for manpower costs associated with its procurement and provision of training. Such manpower costs will not be permitted to be direct charged to the supplement. All county manpower costs associated with the procurement and delivery of training are assessed and financed through the general cost allocation process that governs all operating costs. All county manpower costs are distributed per normal RMS cost allocation procedures.

The cost of instruction funding for ASFS training are issued as separate allocations. The instruction funding is meant to compensate the RTC County for its direct out-of-pocket costs associated with procuring and providing training. Allowable costs include: direct third party costs incurred to procure or provide training; reproduction and printing costs not done in-house; fees paid to third party trainers; purchased curriculum pre-approved by ODJFS; and supplies that are directly consumed in the delivery of training. These costs are direct charges to Title XX.

Costs associated with this funding are identified and claimed through special coding in CFIS designated for this purpose.

Section V-C

County-Wide Indirect Cost Allocations Plans

County-wide indirect costs are those allowable costs incurred by other county agencies (e.g., county auditor, county prosecutor, county treasurer, etc.) for the benefits of the CDJFS. Annually, the Board of County Commissioners must arrange for the preparation of an annual cost allocation plan. This plan is submitted to the Bureau of County Audits. After submittal of the county-wide indirect costs allocation plan, the CDJFS may bill for these costs through the automated monthly financial statement.

The county-wide indirect cost plan is required to support the distribution of any indirect costs related to grant programs. Costs identified in the plan must be supported by formal accounting records to substantiate the expenditures to be charged through the plan. The plan must cover all costs of the CDJFS and any costs allocated under plans of other agencies or organizational units which are included in the costs of federally sponsored programs. Cost allocation plans of all agencies rendering services to the CDJFS are to be presented in a single document. The allocation plans are to include at least the following:

- Nature and extent of services provided and their relevance to the federally sponsored program.
- Items of expense to be included.
- Methods to be used in distributing costs.

Section V-D

Cost Allocation Methodology for Duplicate Data Processing

Computer costs in the CDJFS, CSEA, or PCSA that duplicate federally-funded statewide information systems or support state-funds-only programs shall not be claimed for federal reimbursement. The following procedures shall be followed by the above referenced entities to identify, accumulate and report computer costs on the county monthly expenditure reports. This is inclusive of all computer systems supporting ODJFS administered programs.

County agencies are required to set up a data processing account coding system to identify all computer jobs that are federally non-reimbursable. Counties that operate their own computer facility must set up or modify their own job account coding system to identify any duplicate data processing functions. If the agency uses services from a central data processing facility (CDPF), it will need to modify the system it now uses to identify all job and family services costs to allow the county agency to correctly identify and report automatic data processing (ADP) costs that are federally non-reimbursable.

County agencies are permitted to choose the methodology for identifying, allocating, and charging of ADP costs. The method used must result in an equitable distribution of costs that is in proportion to the benefits received. ODJFS does not mandate a single method of capturing and allocating ADP costs since county agencies vary in organization and administration of programs and activities.

The county agency shall review each data processing job to determine: The purpose of the job; data processing activity; federal, state, or county programs supported; and appropriate reimbursement rate. Agencies using CDPF shall modify their system to capture the required detail. Counties using their own computer facilities may need to develop a data processing job account system to classify the data processing expenditures.

The county must identify unallowable expenditures and report them as non-reimbursable so they are not claimed for federal reimbursement. At minimum, the county will code these jobs so the related costs are not claimed. The agency may claim the remaining data processing expenditures based on its chosen allocation methodology to claim indirect costs.

County agencies are permitted to direct charge ADP costs. If a county agency plans to charge data processing costs to the programs/categories they directly support, all data processing jobs will need to identify the program being supported and the correct FFP rate.

The county agencies shall report non-reimbursable charges for non-reimbursable data processing costs on their specific County Monthly Financial Statement as “899-23”. The counties’ use of the data processing job account codes and reporting of ADP costs as either reimbursable or non-reimbursable and are subject to audit by all levels of government.

COUNTY CAP AMENDMENTS
JULY - SEPTEMBER 2008 QUARTER

Section V: Cost Allocation for County Level Organizations and Programs amendments for the July - September 2008 quarter address the following:

- **Implementation of New Accounting System**
  Beginning July 1, 2008, the ODJFS will implement a new accounting system for use by the county level organizations. The new accounting system is called the County Finance Information System (CFIS). It replaces the County Reporting (CORe) system. As a result of implementing CFIS, the following amendments have been made to the Cost Allocation Plan

  - **References to CORe**
    References to the CORe system have been replaced with CFIS. Also, documents within exhibits referencing CORe have been removed or replaced with documents referencing CFIS, except Exhibit 5 – Financial Codes.

  - **Process Flow**
    Exhibit 6 has been updated to include the process flow for CFIS. The changes are included as Addendum A - CFIS Process Flow.

- **System Name Change**
  In conjunction with the implementation of CFIS, the ODJFS has made changes to the county Quarterly Consolidated Information (QUIC) system. The new system is called QUIC Plus (QUIC+). References to QUIC have been replaced with QUIC+.

- **RMS Codes**
  RMS code changes have been made to provide a means for the counties to properly allocate their expenditures. Some changes are routine due to new funding/allocations and others may be due to the expiration of existing codes. The changes are included as Addendum B – RMS Code Updates.

  In addition, the RMS codes in sections V-B-2 through V-B-4 and V-B-6 stated in the Time Study Application paragraphs for IMRMS, SSRMS, CSRMS and WFRMS have been replaced with the following codes

  Program 997 - Activity 997 Common to Several
  Program 998 - Activity 998 Non Reimbursable
  Program 999 - Activity 999 Position Idle or Invalid Response

  The description for Program 999 - Activity 999 has also been updated throughout the plan.

- **RMS Review Process**
  Sections V-B-2 through V-B-4 and V-B-6 for the RMS review process has been amended as follows:

- **Time Study Application for IMRMS, SSRMS, CSRMS and WFRMS**
  Removed paragraph regarding quarterly reviews conducted by the RMS administrator. The number of minimum observations required (2,300 for metros & 354 for rural) ensures that the RMS system reaches the required 95% confidence level. Based on this requirement, the ODJFS RMS administrator does not have to perform a quarterly review.

- **Time Study Training Responsibility for IMRMS, SSRMS, CSRMS and WFRMS**
  The training for RMS is no longer conducted by the RMS administrator. The training is conducted on an annual, if not quarterly, basis by the ODJFS, Office of Fiscal Services, Bureau of County Finance and Technical Assistance.

- **SSRMS Time Study Sample Size and Precisions**
  Removed paragraph regarding additional random moments. The RMS administrator no longer generates additional random moments. This process is now performed by MAXIMUS, Inc.

- **Professional Education Program**
  Changes to the Professional Education Program (PEP), Section V-B-8: *County Administration for Training Programs* have been made as a result of changes in allocation of reimbursement of staff education. The PEP will be allocated as other staffing costs are allocated, rather than through special coding by worker type.

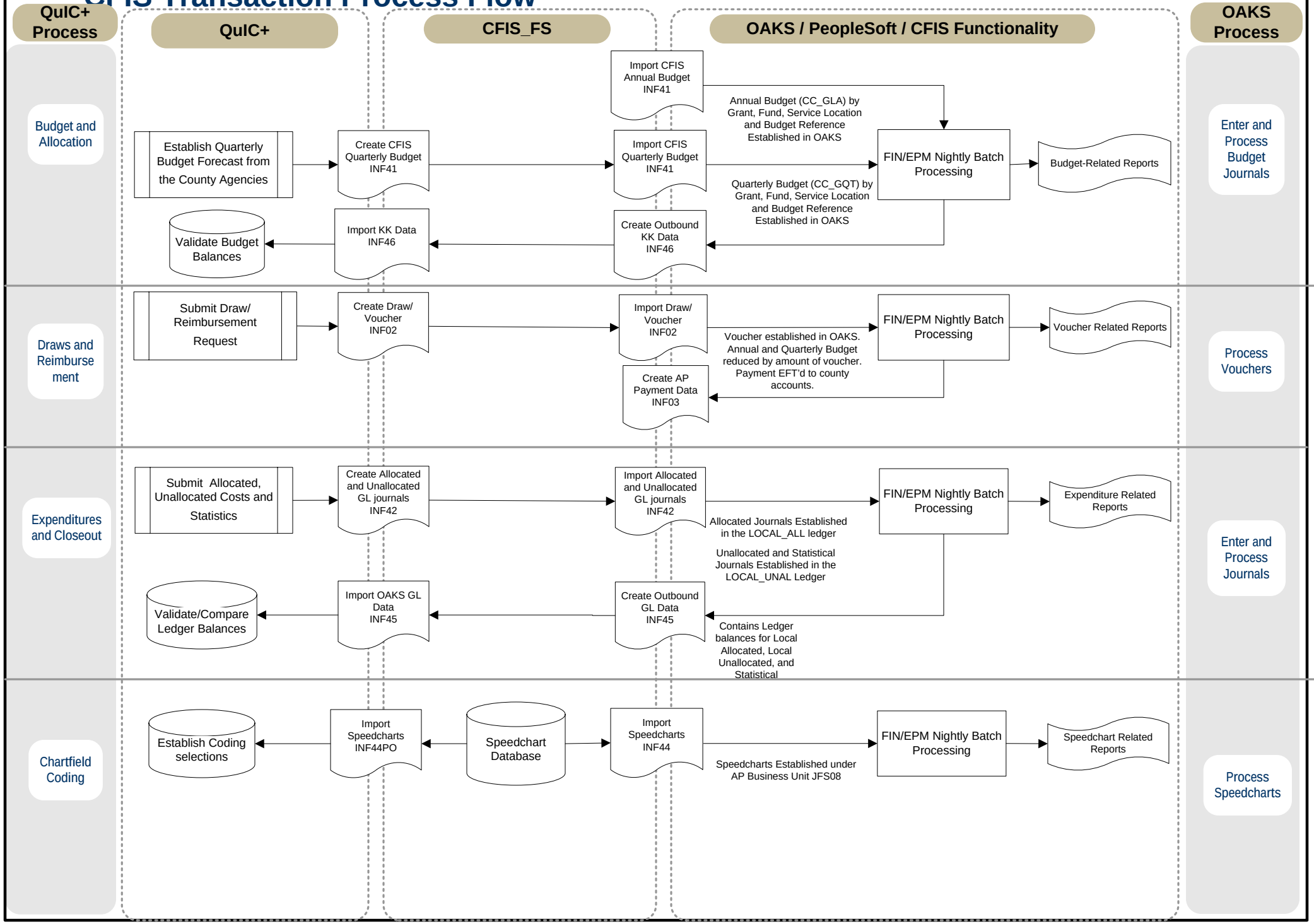
ADDENDUMS

ADDENDUM A – CFIS PROCESS FLOW

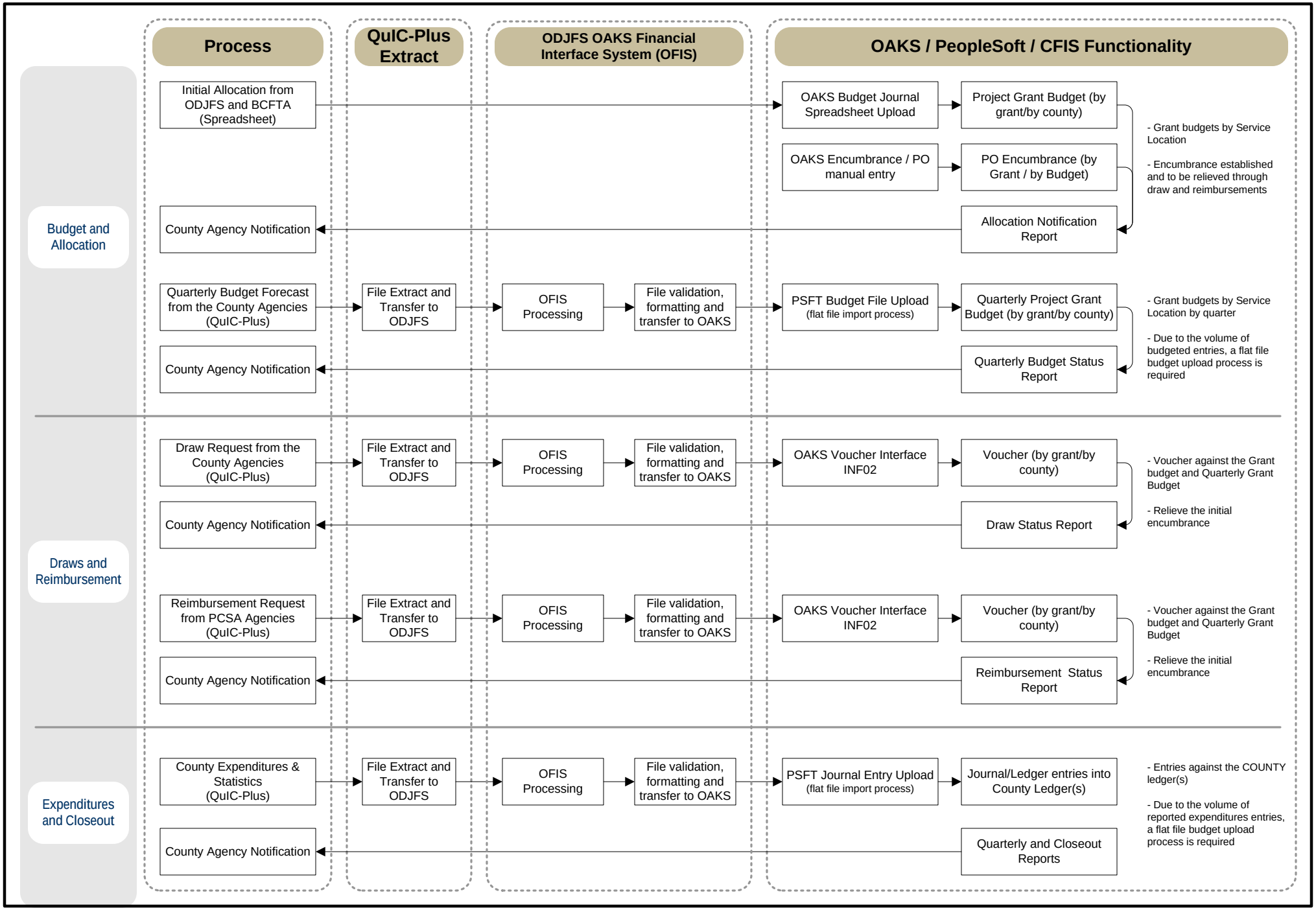
ADDENDUM B – RMS CODE UPDATES

ADDENDUM A – CFIS PROCESS FLOW

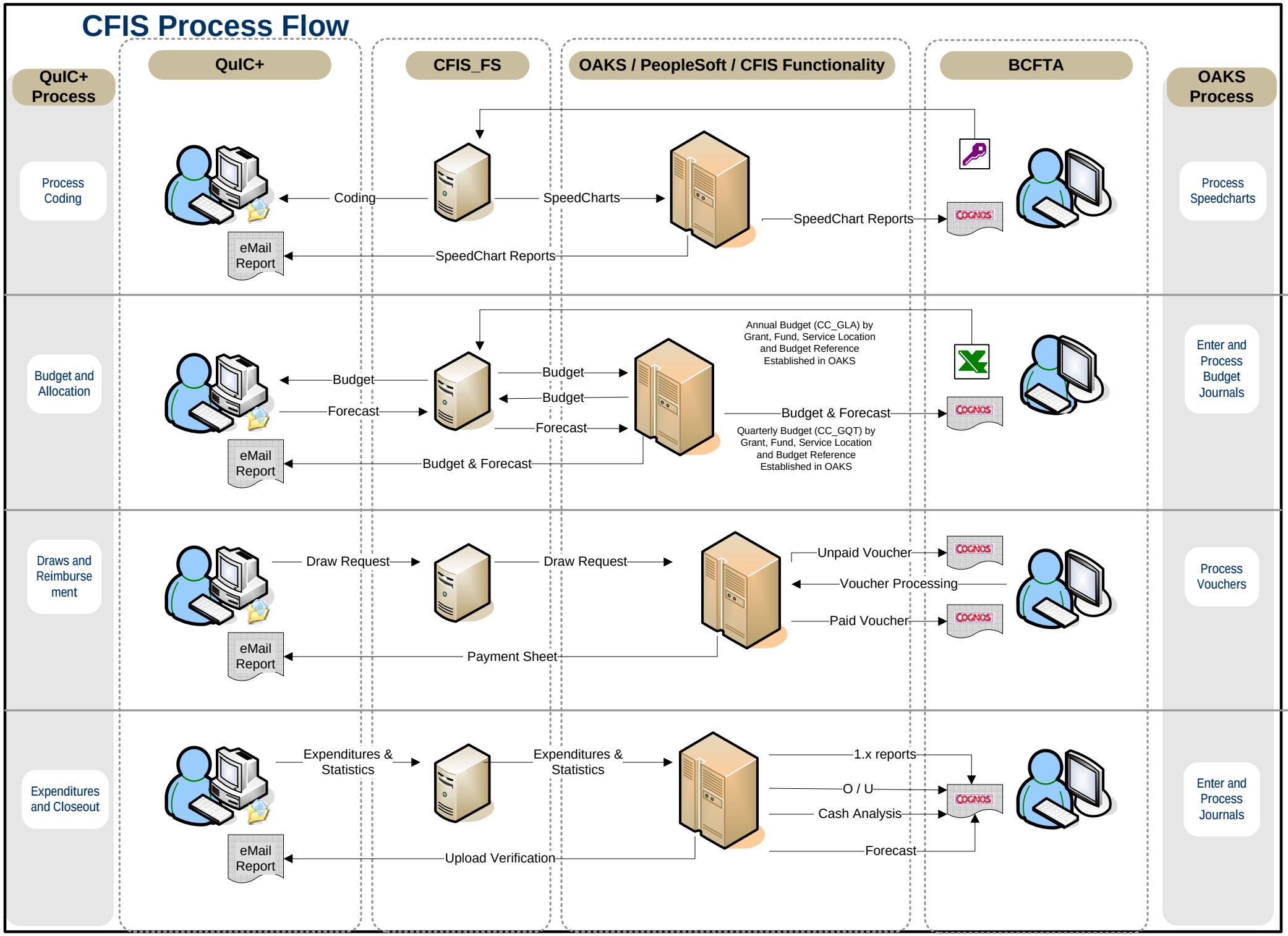
CFIS Transaction Process Flow



CFIS Integration - Conceptual Design *(WIA, PCSA, CSEA, PA)*



CFIS Process Flow



THE OHIO DEPARTMENT OF JOB AND FAMILY SERVICES

File Name / Version 3: CFIS High level Process Flow
Updated Date: 05/22/08

ADDENDUM B – RMS CODE UPDATES

Ohio Department of Jobs & Family Services
Filtered Codes Report

Showing Selected Codes for Subset PA

Financial Program Codes

Class	Description	Mapped?	Valid From	-	To
166	Summer TANF Demo	Y	2006/4		2008/09
897	OJFSDA Conference	Y	1998/07		2010/12

RMS Activity Codes

Activity	Description	Mapped?	Valid From	-	To
304	FS Reinvestment	Y	2007/3		2008/2
305	FS Outreach	Y	2007/3		2008/2

EXHIBITS

EXHIBIT 1 -IMRMS OBSERVATION FORMS, INSTRUCTIONS, CODES, AND DEFINITIONS

EXHIBIT 2 -SSRMS OBSERVATION FORMS, INSTRUCTIONS, CODES, AND DEFINTIONS

EXHIBIT 3 -CSRMS OBSERVATION FORMS, INSTRUCTIONS, CODES, AND DEFINITIONS

EXHIBIT 4 -WFDRMS OBSERVATION FORM, INSTRUCTIONS, CODES, AND DEFINITIONS

EXHIBIT 5 -FINANCIAL CODES

EXHIBIT 6 -OVERVIEW OF CFIS PROCESS, FTE REPORT, AND FFP BY RMS CODE CHART

EXHIBIT 7 -TITLE IV-E ADMINISTRATION AND TRAINING CLAIM CALCULATION

EXHIBIT 1

IMRMS OBSERVATION FORM
INSTRUCTIONS
CODES AND DEFINITIONS

OHIO DEPARTMENT OF JOB & FAMILY SERVICES

Income Maintenance RMS - Random Moment Sample Observation Form

SECTION I: CASE INFORMATION - Select One ○ 001 ○ 002 Case Number_____

SECTION II: PROGRAMS - Select ONLY One

- ○ 100 OWF
- ○ 101 PRC Transitional
- ○ 102 PRC
- ○ 103 Early Learning Initiative, ELI
- ○ 104 KPIP
- ○ 105 TANF Special Programs
- ○ 200 Medicaid
- ○ 201 Children's Health Ins Program (CHIP)
- ○ 202 Medicaid Transportation Direct Delivery
- ○ 300 Food Stamp & FSET
- ○ 301 Food Stamp ABAWD
- ○ 400 WIA
- ○ 401 WIA National Emergency Grants
- ○ 500 Child Care
- ○ 501 Non-TANF Child Care
- ○ 600 Refugee Resettlement Program
- ○ 700 Title XX Program (>200% FPL)
- ○ 760 Child Welfare
- ○ 801 Title XX - TANF Transfer (<200% FPL)
- ○ 900 Disability Financial Assistance
- ○ 901 Disability Medical Assistance
- ○ 997 Common To Several
- ○ 998 Non-reimbursable
- ○ 999 Position Idle or Invalid Response

SECTION III: ACTIVITIES - Select ONLY One

- ○ 100 TANF Admin/Eligiblity Determination
- ○ 101 TANF Case Management
- ○ 102 TANF Work Activities
- ○ 103 TANF Education & Training
- ○ 104 TANF Work Subsidies/Subsidized Emp Prog
- ○ 105 TANF Transp, Support Svcs For Unemp Fam
- ○ 106 TANF Transportation, Non-assistance
- ○ 107 TANF Help Me Grow
- ○ 110 TANF Non-recurrent Short-term Benefits
- ○ 111 TANF Prevention of Out-of-wedlock Pregnancy
- ○ 112 TANF Two-parent Formation & Maintenance
- ○ 113 TANF Other PRC activities
- ○ 200 Medicaid Eligibility Activities
- ○ 201 SSI Case Management
- ○ 202 Medicaid Healthchek
- ○ 203 Medicaid Pregnancy Related Services
- ○ 204 Medicaid Non-emergency Transportation
- ○ 205 Medicaid Outstation Elig at DSH/FQHC
- ○ 206 Medicaid RSS
- ○ 207 Medicaid Program Integrity
- ○ 300 FS Certification
- ○ 301 FS Quality Control/ Sup Case Review
- ○ 302 FS Fraud Investigation/Prosecution
- ○ 303 FS Appeal Hearings
- ○ 304 FS Reinvestment
- ○ 305 FS Outreach
- ○ 306 FS Other
- ○ 307 FS ADP
- ○ 400 Out of School Youth
- ○ 401 In School Youth
- ○ 402 Adult Activities
- ○ 403 Dislocated Worker Activities
- ○ 404 Rapid Response Activities
- ○ 405 WIA Admin - Conventionals
- ○ 406 WIA VSTP Admin
- ○ 407 VetRap VR2 Admin
- ○ 408 WIA Common To Several
- ○ 420 Kardex/Airolite Core Intensive Services
- ○ 421 Kardex/Airolite Funded Training
- ○ 422 Kardex/Airolite Funded Support
- ○ 423 Kardex/Airolite Other
- ○ 500 Child Care Eligibility Determination
- ○ 501 CC Provider Recruitment, Cert & Supervision
- ○ 502 Child Care Quality
- ○ 503 Child Care Case Management
- ○ 504 Child Care Information
- ○ 505 Title XX Child Care
- ○ 506 Protective Child Care
- ○ 507 Special Needs Child Care
- ○ 508 Homeless Child Care
- ○ 600 Refugee Cash & Medical Assistance
- ○ 601 Refugee Social Services
- ○ 701 XX Information & Referral Services
- ○ 702 XX Residential Treatment Services
- ○ 703 XX Foster Care Services For Children
- ○ 708 XX Recreation Services
- ○ 710 XX Adoption
- ○ 712 XX Protective Services For Children
- ○ 715 XX Day Treatment For Children
- ○ 716 XX Counseling Services
- ○ 719 XX Foster Care Services For Adults
- ○ 720 XX Home Delivered Meals
- ○ 721 XX Home Based Services
- ○ 722 XX Svcs For Communicatively Impaired
- ○ 723 XX Protective Services For Adults
- ○ 726 XX Employment Services
- ○ 728 XX Congregate Meals
- ○ 729 XX Health Related Services
- ○ 730 XX Family Planning
- ○ 733 XX Case Management
- ○ 734 XX Legal Services
- ○ 735 XX Transportation
- ○ 736 XX Spec Svcs For Alc & Drug Abuse
- ○ 754 XX Education & Training Services
- ○ 755 XX Housing Services
- ○ 756 XX Indep & Transitional Living Services
- ○ 757 XX Pregnancy & Parenting Services
- ○ 758 XX Prevention & Intervention Services
- ○ 759 XX Special Services For Youth Criminals
- ○ 760 CW PRC Eligibility
- ○ 761 CW Intake & Investigation
- ○ 762 CW PRC- Case Management
- ○ 763 CW PRC - Treatment & Counseling
- ○ 764 CW Title IV-E Eligibility Determination
- ○ 765 CW Medicaid Eligibility & Referral
- ○ 766 CW Medicaid Admin Case Management
- ○ 767 CW Medicaid Management
- ○ 768 CW Medicaid Transportation
- ○ 769 CW Custody - Case Management
- ○ 770 CW Non-Custody - Case Management
- ○ 771 Child Welfare - Placement & Judicial
- ○ 772 Child Welfare - Treatment & Counsel
- ○ 773 CW Fee-for-service (Children Services)
- ○ 774 Chafee
- ○ 776 Kinship Navigator Outreach
- ○ 777 KPIP - Administration
- ○ 779 CW Family First Activities
- ○ 782 CW Human Services Levy Children (NRB)
- ○ 783 CW Human Services Levy Adult (NRB)
- ○ 784 Child Welfare Training
- ○ 860 XX TANF Information & Referral Services
- ○ 861 XX TANF Recreation Services
- ○ 862 XX TANF Adoption
- ○ 863 XX TANF Protective Services For Children
- ○ 865 XX TANF Day Treatment For Children
- ○ 866 XX TANF Counseling Services
- ○ 867 XX TANF Case Management
- ○ 868 XX TANF Transportation
- ○ 869 XX TANF Spec Svcs For Drug & Alc Abuse
- ○ 870 XX TANF Education & Training Services
- ○ 871 XX TANF Pregnancy & Parenting Services
- ○ 872 XX TANF Prevention & Intervention Services
- ○ 873 XX TANF Spec Svcs For Youth Criminals
- ○ 874 XX TANF Family Planning
- ○ 875 XX TANF Adult Protective Services
- ○ 900 DMA/DFA Eligibility Activities
- ○ 901 DMA Fraud Activities
- ○ 997 Common To Several
- ○ 998 Non-reimbursable
- ○ 999 Position Idle or Invalid Response

Comments:

Form Completed By: (Initial)_____

3 - 2007 Sample # 234

JFS 02710 (Rev.9/2007)

FOR DEMONSTRATION PURPOSES ONLY

Ohio Department of Job and Family Services

INSTRUCTIONS FOR COMPLETING JFS 02710, INCOME MAINTENANCE RANDOM MOMENT SAMPLE OBSERVATION

GENERAL INSTRUCTIONS

As part of the county's designated sample population, you have been selected, at random, to tell ODJFS what program you are working on and the activity you are engaged in at a randomly chosen moment. The information reported on the JFS 02710 is used to determine how the administrative costs in your county are spread among the programs for federal financial participation.

This is not a device for evaluating your individual performance.

OBSERVATION FORM

The observation form is divided into three major sections. *One selection must be made in each section.*

SECTION I - CASE INFORMATION

Indicate in this section, whether or not you are working on a case, and if so, the specific case number. Select one of the following codes:

001	Not Working On a Case	Not engaged in case-related activity.
002	Case Number	Enter the state case number or other number, such as social security number or agency case number that identifies the case or consumer receiving the service.

SECTION II - PROGRAMS

Select the most appropriate program code that you are working on at the selected moment.

100	OWF	Activities provided to Ohio Works First (OWF) recipients.
101	PRC Transitional	Prevention, Retention, and Contingency (PRC) families in a transitional program and no longer eligible for OWF cash assistance due to employment.
102	PRC	Activities related to clients receiving benefits and services through county Prevention, Retention and Contingency (PRC) plan.
103	ELI	Activities related to the Early Learning Initiative (ELI) program.
104	KPIP	Clients in the Kinship Permanency Incentive Program (KPIP) program.
105	TANF Special Programs	Any new or existing TANF programs not otherwise identified by program codes.
200	Medicaid	Assistance to eligible low income people of all ages who do not have the money to pay for medical services extended under Title XIX of the Social Security Act.
201	CHIP	Children's Health Insurance Program (CHIP): Health insurance services provided to eligible children which include medical assistance percentage (MAP) cases where children are age 0-18 with income 150 – 200% FPL; or MAP with children age 0-5 with income 134-150% FPL and there is NO Creditable Health Insurance; or MAP with children age 6-18 with income 101-150% FPL and there is NO Creditable Health Insurance.

202	Medicaid Transportation Direct Delivery	Direct delivery of transportation services to the following Medicaid programs: Pregnancy Related Services, Healthchek and Non-Emergency Transportation programs. Do not use for administrative activities related to Medicaid transportation.
300	Food Stamp & FSET	Activities related to the food stamp and food stamp employment and training programs.
400	WIA	Activities and services that increase the employment, retention and earnings of participants, increase occupational skill attainment by participants, and reduce welfare dependency.
401	WIA NEG	WIA National Emergency Grants.
500	Child Care	Activities for child care activities.
501	Non-TANF Child Care	Child care services available statewide to clients who are not receiving TANF services.
600	Refugee Resettlement Program	The Refugee Resettlement Program is federally funded and provides for cash and medical assistance and social services to refugees who are ineligible for TANF, SSI and Medicaid.
700	Title XX Program	Services to families, children, and adults to strengthen family life and restore, maintain, or improve capabilities for self-support, self-care, and independent living.
760	Child Welfare	Activities involved with the investigation and treatment of child abuse and neglect.
800	Title XX TANF Transfer	Activities for TANF recipients which strengthen family life and restore, maintain, or improve capabilities for self-support, self-care and independent living.
900	Disability Financial Assistance	Provides assistance to individuals or families not eligible for OWF or SSI.
901	Disability Medical Assistance	State funded medical program for medication dependent eligible individuals.
997	Common to Several	Activity associated with more than one program, including activities that benefit multiple programs and general administrative activities that cannot be associated with a single program represented on this time study.
998	Non-reimbursable	Non-reimbursable activities.
999	Position Idle or Invalid Response	Position idle due to vacancy, absence, meal, break or personal business; or invalid response due to incorrect label on observation form or other reason.

SECTION III - ACTIVITY CODES

Select the one activity that best describes what you are doing at the selected moment.

100	TANF Administration/ Eligibility Determination	Includes: Activities related to general administration and coordination of TANF programs, **including eligibility determinations**; administering sanctions; eligibility screening interviews; intake; review of household reports; eligibility review; benefit changes; appeal hearings; recordkeeping changes to file; overpayment preparation; IEVS activity; contract creation and administration; preparation of program plans, budgets and schedules; monitoring of programs and projects; fraud and abuse units; procurement activities; public relations; services related to accounting, litigation, audits, management of property, payroll and personnel; management information systems not related to the tracking and monitoring of TANF requirements; and preparing reports and other documents. Does not include: Direct costs of providing program services to clients, such as costs of providing diversion benefits and services; providing program information to clients (use 101); screening and assessments (use 101); development of employability plans (use 102); work activities (use 102); post-employment services; work supports (use 105, 106, 111); and case management (use 101).
101	TANF Case Management	Includes: Activities related to case management other than activities related to job search/employment/training . Includes providing program information to clients and screening for barriers to employment and assessments. Does not include: Administrative activities such as eligibility determinations or contract administration (use 100).
102	TANF Work Activities	Includes: All work activities that do not fall within work subsidies (104) or education and training (103); activities that relate to work activity programs, including development of employability plans; staff costs related to providing work experience and community service activities, on the job training, job search and job readiness, job skills training, and training provided as vocational educational training; related services (such as employment counseling, coaching, job development, information and referral, and outreach to business and non-profit community groups) and activities related to providing other work-related expenses such as costs for work clothes and equipment. Does not include: Administrative activities such as eligibility determination or contract administration (use 100).
103	TANF Education & Training	Includes: Activities that relate to secondary education (including alternative programs); adult education, GED, and ESL classes; education directly related to employment; education provided as vocational educational training; and post-secondary education (PRC only). Education and training activities for OWF (including LEAP) and PRC participants. Does not include: Job search/job readiness activities (use 102); activities related to early childhood education (see child care codes or use 114) or after school or summer enrichment programs for children in elementary or junior high school (use 114); administrative activities such as eligibility determination or contract administration (use 100).
104	TANF Work Subsidies/Subsidized Employment Program	Includes: Activities related to work subsidies, which include payments to employers or third parties to help cover the cost of employee wages, benefits, supervision or training; activities related to Ohio Works First subsidized employment, PRC employer subsidy programs, and employer incentives. Does not include: Administrative activities such as eligibility determination or contract administration (use 100).

105	TANF Transportation Support Services for Unemployed Families	Activities related to transportation and other supportive services that meet the federal definition of "assistance" (ongoing transportation activities for families who are not employed). Car repairs, allowances, bus tokens, car payments, auto insurance reimbursement, and van services. Transportation activities for families that are not employed but need supportive services to participate in other work activities such as community service, education, training or for respite purposes. Activities related to work allowances for families who are not employed. Does not include: Transportation or other supportive services provided to unemployed families provided as a non-recurrent, short-term benefit (this would not be defined as "assistance," so use 106); administrative activities such as eligibility determinations or contract administration (use 100).
106	TANF Transportation Non-assistance	Includes: Activities related to transportation that do not meet the federal definition of "assistance." This includes transportation activities for families who are employed (including work allowances) and all transportation activities provided as a nonrecurring, short-term benefit (regardless of employment status). Car repairs, allowances, bus tokens, car payments, auto insurance reimbursement, and van services. Does not include: Administrative activities such as eligibility determinations or contract administration (use 100).
107	TANF Help Me Grow	Administrative activities related to the operation of Help Me Grow.
110	TANF Non-recurrent Short-term Benefits	Includes: Activities which relate to PRC short-term, non-recurrent benefits to families (they do not meet the federal definition of "assistance") in the form of cash, vouchers, subsidies or similar form of payment to deal with a specific crisis situation or episode of need and excluded from the definition of assistance, including housing and rent assistance. Does not include: Activities relating to transportation (including car repairs) that do not meet the definition of "assistance" (use 106 instead), work activities and expenses (such as applicant job search) provided under a diversion program (use 102); administrative activities such as determination of eligibility (use 100).
111	TANF Prevention of Out-of- Wedlock Pregnancy	Includes: Activities related to programs designed to meet TANF purpose 3, "prevent and reduce the incidence of out-of-wedlock pregnancies." Does not include: Administrative activities such as eligibility determination or contract administration (use 100).
112	TANF Two-parent Formation & Maintenance	Includes: Activities related to programs designed to meet TANF purpose 4, "to encourage the formation and maintenance of two-parent families." Does not include: Administrative activities such as eligibility determination or contract administration (use 100).
113	TANF Other PRC Activities	Includes: Activities related to non-assistance benefits and services that do not fall under any of the other codes (esp. 111); for example activities related to general family preservation activities, parenting training, substance abuse treatment, counseling, domestic violence services, adult literacy and child reading programs youth education and support services. Does not include: Activities related to non-recurrent short-term benefits (use 110); transportation (including car repairs) that does not meet the definition of "assistance" (use 105 or 106 instead); activities related to providing work-related expenses (use 102), work activities (use 102), work subsidies (use 104), education and training (use 103), or child care; administrative activities such as eligibility determination or contract administration (use 100).

200	Medicaid Eligibility Activities	Activities related to general administration and coordination of Medicaid programs, including eligibility determinations; administering sanctions; screening interviews; intake; review of household reports; eligibility review; benefit changes; appeal hearings; recordkeeping changes to file; overpayment preparation; IEVS activity; contract creation and administration; preparation of program plans, budgets and schedules; procurement activities; public relations; services related to accounting, litigation, audits, management of property, payroll and personnel; management information systems not related to the tracking and monitoring of Medicaid requirements; preparing reports and other documents; Quality Control; Quality Assurance; Peer Reviews; and Supervisory Reviews.
201	SSI Case Management	Assesses the needs of applicants and recipients alleging a disability, potentially eligible for Supplement Security Income (SSI); provides assistance in obtaining SSI and Medicaid for eligible recipients.
202	Medicaid Healthchek	Activities to provide preventive health screening and services to children.
203	Medicaid Pregnancy Related Services	Enhanced services for Medicaid eligible pregnant women.
204	Medicaid Non-emergency Transportation	Transportation for a patient whose medical condition does not require immediate response for the provision of medical treatment.
205	Medicaid Outstation Eligibility at DSH/FQHC	Activities for out stationed eligibility workers only at Disproportionate Share Hospitals (DSH) and Federally Qualified Health Clinics (FQHC).
206	Medicaid RSS	Activities associated with all Medicaid Refugee Social Service programs.
207	Medicaid Program Integrity	Activities related to fraud investigations, computations, case preparation, collection, court hearings and administrative issues for Fraud and Investigative staff purposes.
300	FS Certification	Food stamp application, reapplication, benefit adjustment, screening interview, intake, review of household reports, eligibility review, and benefit changes.
301	FS Quality Control/ Supervisor Case Review	Food stamp quality control case reviews.
302	FS Fraud Investigation/ Prosecution	Food stamp fraud investigation, prosecution, fraud proceedings, and claims preparation.
303	FS Appeal Hearings	Food stamp appeal hearings.

304	FS Reinvestment	Only for use for activities specific to food stamp payment accuracy based on receipt of reinvestment dollars. Counties will be notified when the use of this code is appropriate. Includes activities related to food stamp performance measurement, development and implementation of continuous improvement plans, and all actions related to accountability for food stamp payment accuracy errors.
305	FS Outreach	Food stamp outreach activities.
306	FS Other	Food stamp claim preparation, referrals, overpayment preparation, record keeping changes to files, case management, and all other case related activities.
307	FS ADP	Activities related to participation in modification to the development of a new state automated system for determining benefits eligibility.
308	FSET ABAWD	FSET, WEP, Job Club/Job Search, assessment and appraisal, transportation, employment and training, sanction and other administrative activities for all FSET ABAWD participants.
309	FSET Non-ABAWD	FSET, WEP, Job Club/Job Search, assessment and appraisal, transportation, employment and training, sanction and other administrative activities for all FSET non-ABAWD participants.
400	WIA Out of School Youth	Activities related to services to youth not attending school. Eligibility criteria require the recipient be ages 14-21; low income; no longer attending any school and/or recipients of a secondary education diploma or its recognized equivalent. Additionally, recipient is eligible if he/she has graduated from high school or holds a GED but has basic skills deficiency; is unemployed; or is underemployed.
401	WIA In School Youth	Activities related to services to youth ages 14-21, low income, and who meet one of the following criteria: deficient in basic literacy skills; homeless; a runaway; foster child; pregnant or a parent; or who requires additional assistance to complete an educational program or to secure and maintain employment.
402	WIA Adult Activities	Activities and expenditures related to provision of adult services. Adult services include core, intensive, and training through the "one-stop" delivery system.
403	WIA Dislocated Worker Activities	Activities and expenditures related to services (core, intensive, and training) for dislocated workers. Dislocated workers include individuals who have been terminated, laid off, or received a notice of termination or layoff from employment as a result of any permanent closure of, or any substantial layoff at a plant, facility, or enterprise; or were self-employed, but are now unemployed as a result of general economic conditions in the community in which the individual resides or because of natural disasters.
404	WIA Rapid Response Activities	Services for displaced workers who have been displaced due to the closure of businesses and industries.
405	WIA Admin – Conventionals	Activities related to the administration of Workforce Investment Act services in conventional agencies only, i.e., Summit, Cuyahoga, Lorain, Lake, and Stark counties.

406	WIA VSTP Administration	The administrative portion of funds awarded to Workforce Investment Areas for the Veterans Short Term Training Program (VSTP).
407	WIA VetRap VR2 Administration	The administrative portion of funds awarded to Workforce Investment Areas for the Veterans Rapid Response Training Program (VR2).
408	WIA Common To Several	Activities related to more than one WIA related service.
420	Kardex/Airolite Core Intensive Services	Core and intensive services include the cost of staff, facilities, equipment, supplies and other costs associated with providing these basic services to NEG participants. Core services include activities such as: eligibility determination, outreach, intake, initial assessment (skills, aptitudes, abilities, and support services needs), job search, placement assistance and access to information. Intensive services include comprehensive and specialized assessment of skill levels, development of individual employment plans, counseling, career planning, and short-term prevocational services.
421	Kardex/Airolite Funded Training	Funded training is the cost of staff, facilities, equipment, supplies, Individual Training Accounts (ITA), On-The-Job Training (OJT) contracts and other costs associated with providing training services to WIA participants.
422	Kardex/Airolite Funded Support	Support services are services which are necessary for an individual to participate in the NEG program and include such services as transportation, child care, dependent care, and needs-related payments; see Workforce Investment Act (WIA) definitions Sec. 101(46).
423	Kardex/Airolite Other	Other costs associated with operating the project that have not been previously captured. This should not include any administrative cost.
433	NEG OH-17 Core & Intensive Services	Costs associated with and attributable to core services and intensive services which are necessary to place temporary employees of the National Emergency Disaster grants into employment. Core services include Determination of Eligibility, Outreach, Intake, and One-Stop Orientation, Initial Assessment of Skill Levels, Aptitudes, Ability and Supportive Services, Labor market Information on One-Stop Partner Services, Information of Filing Unemployment Insurance Claims, Assistance in Establishing Eligibility for Non-WIA Training and Education, and Follow-up services. Intensive Services include Comprehensive and Specialized Assessment, Development of an Individual Employment Plan, Group Counseling, Individual Counseling and Career Planning, and Short-term pre-vocational services (Life Skills).

434	NEG OH-17 Funded Training	Costs associated with and attributable to training services which are necessary to place temporary employees of the National Emergency Disaster grants into employment. Training services may include occupational skills training, including training for nontraditional employment; on-the-job training; programs that combine workplace training with related instruction, which may include cooperative education programs; training programs operated by the private sector; skill upgrading and retraining; entrepreneurial training; job readiness training; adult education and literacy activities provided in combination with services, and customized training conducted with a commitment by an employer or group of employers to employ an individual upon successful completion of the training.
435	NEG OH-17 Funded Support	Costs associated with services to enable an individual to participate in the project. Such costs may include reimbursement or payment for such costs as child care, transportation to an from the job, meals while working, work-related physical examinations and medical treatment. In addition, personal safety equipment and other work-related equipment are authorized including such items as work gloves, steel-toed boots, hard hats, uniforms, small tools, etc. required for the participant to be employed in the job related to the project.
436	NEG OH-17 Other	Costs associated to secure required equipment to transport the temporary employees to the worksite and that hand tools required to perform the work.
437	Disability Program Navigator Initiative	Activities related to informing beneficiaries and other persons with disabilities about employment opportunities and economic self-sufficiency support available at One-Stop centers.
500	Child Care Eligibility Determination	Eligibility Determination (CCDF – Non-Direct Services TANF: Admin).
501	Child Care Provider Recruitment, Certification & Supervision	Provider recruitment, certification, and supervision (CCDF- Admin TANF: Admin). Recruitment, certification, and supervision of persons/parties who are, or want to be, service providers to the county's subsidized child care program. Activities include: outreach to recruit new provider, retention of existing providers, inspection of providers to ascertain both initial and ongoing compliance with certification requirements, technical assistance and training to providers concerning certification requirements, preparation for, and/or participation in, any enforcement proceeding or hearing concerning the certification of a provider, and attending training, or conducting training, on state and/or local provider certification requirements.
502	Child Care Quality	Actions which improve the quality and/or availability of subsidized child care. Activities include: technical assistance and training to providers on topics which are designed to improve the care that they provide, technical assistance and training to providers concerning service expansion to underserved populations, and attending training, or conducting training, on state and/or local initiatives to improve the quality of child care services.

503	Child Care Case Management	Case Management (CCDF: Admin TANF: Admin). Maintenance and operation of the subsidized child care program. Activities include: authorization of child care voucher, authorization of payment of the child care benefit, maintenance of applicant/recipient case records and/or provider files, determination of any benefit overpayment or fraud, preparation of any management report, and attending non-child care related training, or conducting non-child care related training, on the general operation of the subsidized child care program.
504	Child Care Information	Information (CCDF: Non-Direct Services or Systems TANF: Admin). Activities include design and/or maintenance of a county child care web site, design and/or maintenance of county brochures concerning the subsidized child care program responding to third-party inquiries concerning the subsidized child care program, and conducting informational presentations on the nature and operation of the subsidized child care program.
505	Title XX Child Care	Child care activities provided to Title XX recipients.
506	Protective Child Care	Activities to provide child care for participants receiving protective services for children under 13 or up to 18 years of age if handicapped or under court supervision.
507	Special Needs Child Care	Activities to provide child care for participants with special needs with children under 13 or up to 18 years of age if handicapped or under court supervision.
508	Homeless Child Care	Activities to provide child care for homeless participants with children under 13 or up to 18 years of age if handicapped or under court supervision.
600	Refugee Cash & Medical Assistance	Activities related to general administration, eligibility activities and coordination of the federally funded Refugee Cash Assistance (RCA) and Refugee Medical Assistance (RMA) Programs. These cases are identified in CRIS-E as ADC-Q and MA-Q.
601	Refugee Social Services	Employment services including eligibility determination and case management and employment support services including English language training, child care and transportation for refugees in the Refugee Resettlement Program.
701	Title XX Funded Support	Services or activities designed to provide information about services provided by public and private service providers and brief assessment of client needs (but not diagnosis and evaluation) to facilitate appropriate referral to community resources.
702	Title XX Residential Treatment Services	Short-term residential care and comprehensive treatment and services for children or adults whose problems are so severe or are such that they cannot be cared for at home or in foster care and need the specialized services provided by specialized facilities. Component services and activities which may include diagnosis and psychological evaluations; alcohol and drug detoxification services; individual, family, and group therapy and counseling; remedial education and GED preparation; vocational or pre-vocational training; training in activities of daily living; supervised recreational and social activities; case management.

703	Title XX Foster Care Services For Children	Services or activities associated with the provision of an alternative family life experience for abused, neglected or dependent children, between birth and the age of majority, on the basis of a court commitment or a voluntary placement agreement signed by the parent or guardian. Services that may be provided to children in foster family homes, foster homes of relatives, group homes, emergency shelters, residential facilities, child care institutions, pre-adoptive homes, or supervised independent living situation. Component services or activities which may include assessment of the child's needs; case planning and case management to assure that the child receives proper care in the placement; medical care as an integral but subordinate part of the service; counseling of the child, the child's parents, and the foster parents; referral and assistance in obtaining other necessary supportive services; periodical reviews to determine the continued appropriateness and need for placement; and recruitment and licensing of foster homes and child care institutions.
708	Title XX Recreation Services	Services or activities designed to provide or assist adults to take advantage of individual or group activities directed towards promoting physical, cultural, and/or social development.
710	Title XX Adoption	Services or activities provided to assist in bringing about the adoption of a child. Component services and activities which may include, but are not limited to counseling the biological parent(s), recruitment of adoptive homes, and pre-and-post placement training and/or counseling.
713	Title XX Protective Services For Children	Services or activities designed to prevent or remedy abuse, neglect, or exploitation of children who may be harmed through physical or mental injury, sexual abuse or exploitation, and negligent treatment or maltreatment, including failure to be provided with adequate foods, clothing, shelter, or medical care. Component services or activities that may include investigation; immediate intervention; emergency medical service; emergency shelter; developing case plans; initiation of legal action (if needed); counseling for the individual and family; assessment/evaluation of family circumstances; arranging alternative or improved living arrangements; preparing for foster placement, if needed; and case management and referral to service providers.
715	Title XX Day Treatment For Children	This service is designed for providing treatment for a portion of the day for children who manifest primarily emotional, psychological, behavioral, or social problems which cannot be resolved in a non-specialized educational or developmental setting, or in specialized settings such as learning or behavioral disabilities classes. While these children may be able to live at home or in substitute care, their needs are such that their daily activities must be a part of a treatment environment. The treatment of children involves specialized clinical services required for diagnosis, treatment, and consultation in providing help for pathological conditions, personality services, as distinguished from other parts of the programs, are provided by staff with professional or technical training for helping the child and parents (or caretakers with whom the child is living) directly through such activities as individual and family prescription drugs, and art and music therapy. Service components include training activities, special educational activities, social and recreational activities, health services, personal and social interaction skill development, activity therapies, community participation activities, and transportation. These services are integral but subordinate to treatment, which is the purpose of the child's receiving the services. These services are to be offered as an integral program; however, the various components may be delivered through different sources.

The daily activities, including individual and group program components and treatment services prescribed for the individual child, must be coordinated and integrated into an individual goal-directed treatment plan for the child. The plan must delineate a predictable measurable impact on the child's problem assessment of the progress of the plan (i.e., a formal staffing including all necessary parties to review goal attainment and to arrive at a decision of: (i) continuing the plan; (ii) revising the plan; or (iii) terminating the placement) which must be completed every six months for the total period of treatment.

Federal financial participation is not available for:

(a) Educational services which residents of Ohio usually receive free from a public agency. If provided, services must be integral but subordinate to the provision of this section.

(b) Any activities related to the provision of Ohio Works First (OWF).

716	Title XX Counseling Services	Services or activities that apply therapeutic processes to personal, family, situational, or occupational problems in order to bring about a positive resolution of the problem or improved individual or family functioning or circumstances.
719	Title XX Foster Care Services For Adults	Services or activities that assess the need and arrange for the substitute care and alternate living situation of adults in a setting suitable to the individual's needs. Individuals may need such services because of social, physical or mental disabilities, or as a consequence of abuse or neglect. Care that may be provided in a community-based setting or such services may arrange for institutionalization when necessary. Component services or activities that include assessment of the individual's needs; case planning and case management to assure that the individual receives proper care in the placement; counseling to help with personal problems and adjusting to new situations; assistance in obtaining other necessary supportive services; determining, through periodic reviews, the continued appropriateness of and need for placement; and recruitment and licensing of foster care homes and facilities.
720	Title XX Home Delivered Meals	Services or activities designed to prepare and deliver one or more meals a day to an individual's residence in order to prevent institutionalization, malnutrition, and feeling of isolation. Component services or activities that may include the cost of personnel, equipment, and food; assessment of nutritional dietary needs; nutritional education and counseling; socialization services; and information and referral.
721	Title XX Home Based Services	In-home services or activities provided to individuals or families to assist with household or personal care activities that improve or maintain adequate family wellbeing. Services that may be provided for reason of illness, incapacity, frailty, absence of a caretaker relative, or to prevent abuse and neglect of a child or adult. Major service components that include homemaker service, chore service, home maintenance services, and household management services. Component services or activities that may include protective supervision of adults and/or children to help prevent abuse, temporary non-medical personal care, house-cleaning, essential shopping, simple household repairs, yard maintenance, teaching of homemaking skills, training in self-help and self-care skills, assistance with meal planning and preparation, sanitation, budgeting, and general household management.
722	Title XX Services For Communicatively Impaired	Services or activities to maximize the potential of persons with disabilities help alleviate the effects of physical, mental or emotional disabilities, and to enable those persons to live in the least restrictive environment possible.

723	Title XX Protective Services For Adults	Services or activities designed to prevent or remedy abuse, neglect, or exploitation of adults who are unable to protect their own interests. Situations that may require protective services including injury due to maltreatment or family violence; lack of adequate food, clothing or shelter; lack of essential medical treatment or rehabilitation services; and lack of necessary financial or other resource. Component services or activities that may include investigation; immediate intervention; emergency medical service; emergency shelter; developing case plans; initiation of legal action (if needed); counseling for the individual and family; assessment/evaluation of family circumstances; arranging alternative or improved living arrangements; preparing for foster placement, if needed; and case management and referral to service providers.
726	Title XX Employment Services	Services or activities provided to assist individuals in securing employment or acquiring or learning skills that promote opportunities.
728	Title XX Congregate Meals	Services or activities that prepare and serve one or more meals to individuals in central dining areas in order to prevent institutionalization, malnutrition, and isolation. Component services or activities which may include the cost of personnel, equipment, and food; assessment of nutritional and dietary needs; nutritional education and counseling; socialization; and other services such as transportation and information and referral.
729	Title XX Health Related Services	In or out of home services or activities designed to assist individuals and families to attain and maintain a favorable condition of health. Component services and activities which may include providing an analysis or assessment of an individual's health problems and the development of a treatment plan; assisting individuals to identify and understand their health needs; assisting individuals to locate, provide, or secure, and utilize appropriate medical treatment, preventative medical care and health maintenance services, including in-home health services and emergency medical services and providing follow-up services as needed.
730	Title XX Family Planning	Educations, comprehensive, medical, or social services or activities which enable individuals, including minors, to determine freely the number and spacing of their children and to select the means by which this may be achieved. Services and activities which include a broad range of acceptable and effective methods and services to limit or enhance fertility, including contraceptive methods (including natural family planning and abstinence), and the management of infertility (including referral to adoption). Specific component services and activities which may include pre-conceptual counseling, education, and general reproductive health care, including diagnosis and treatment of infections which threaten reproductive capability. Family planning service does not include pregnancy care (including obstetric or prenatal care). (These definitions contain medical components which are allowable under Title XX only when they are not available to the individual under Title XVIII, Title XIX and individual or group health insurance plan, or an individual or group health care maintenance program.)
733	Title XX Case Management	Services or activities for the arrangement, coordination and monitoring of services to meet the needs of individuals and families. Component services and activities which may include individual service plan development, counseling, monitoring, developing, procuring, and coordinating services; monitoring and evaluating client progress; and assuring that clients' rights are protected.

734	Title XX Legal Services	Services or activities provided by a lawyer or person(s) under a lawyer's supervision to assist individuals in obtaining legal help in civil matters e.g. housing, divorce, child support, paternity, guardianship, and legal separation.
735	Title XX Transportation	Services or activities that provide or arrange for travel including travel costs of individuals in order to access services or obtain medical care or employment.
736	Title XX Special Services for Alcohol & Drug Abuse	Services or activities that are primarily designed to deter, reduce, or eliminate substance abuse or chemical dependency. Except for initial detoxification services, medical and residential services may be included but only as an integral but subordinate part of the service. Component substance abuse services or activities that may include a comprehensive range of personal and family counseling methods, methadone treatment for opiate abusers, or detoxification treatment for alcohol abusers. Services that may be provided in alternative living arrangements such as institutional settings and community-based halfway houses.
754	Title XX Education & Training Services	Services provided to improve knowledge of daily living skills and to enhance cultural opportunities. Services may include instruction or training in, but are not limited to, such issues as consumer education, health education, community protection and safety education, literacy education, English as a second language and General Educational Development (GED). Component services or activities may include screening; assessment and testing; individual or group instruction; tutoring; provision of book, supplies and instructional materials; counseling, transportation, and referral to community resources.
755	Title XX Housing Services	Services or activities that assist individuals or families in locating, obtaining, or retaining suitable housing. Component services or activities that may include tenant counseling; helping individuals and families to identify and correct substandard housing conditions on behalf of individuals and families who are unable to protect their own interest; and assisting individuals and families to understand leases, secure utilities, make moving arrangements and renovations.
756	Title XX Independent & Transitional Living Services	Services or activities designed to help older youth in foster care or homeless youth transition to independent living, or to help adults transition from institution or homelessness to independent living.
757	Title XX Pregnancy & Parenting Services	Services or activities for married or unmarried adolescent parents and their families designed to assist young parents in coping with the social, emotional, and economic problems related to pregnancy and in planning for the future. Component services or activities may include securing necessary health care and living arrangements; obtaining legal services; and providing counseling, child care education, and training in and development of parenting skills.
758	Title XX Prevention & Intervention Services	Services or activities that provide early identification and/or timely intervention to support families and prevent or ameliorate the consequences of abuse, neglect, or family violence, or to assist in making arrangements for alternate placements or living arrangements where necessary. Such services may also be provided to prevent the removal of a child or adult from the home. Component services and activities may include investigation; assessment and/or evaluation of the extent of the problem; counseling, including mental health counseling or therapy as needed; developmental and parenting skills training; respite care; and other services including supervision, case management and transportation.

759	Title XX Special Services for Youth Criminals	Services or activities for youth who are, or who may become, involved with the juvenile justice system and their families. Component services or activities are designed to enhance family functioning and/or modify the youth's behavior with the goals of developing socially appropriate behavior and may include counseling, intervention therapy and residential and medical services if included as integral but subordinate part of the service.
760	CW PRC Eligibility	Activities related to the determination of the eligibility of the child or the child's caretakers for PRC services; includes case file review, verification of documentation, approval or denial of application and preparation of notice of decision in the office; field, by mail or telephone.
761	CW Intake & Investigation	Activities related to the receipt and investigation of complaints alleging the neglect or maltreatment of a child: receipt of the complaint; activities directly related to reaching an agency disposition of the complaint such as scheduling and conducting investigatory interviews, preparing investigatory reports, participation in internal meetings; and general maintenance of the investigatory record.
762	CW PRC - Case Management	Activities performed on behalf of individuals eligible for PRC services.
763	CW PRC - Treatment & Counseling	Activities and services related to a child, performed by agency staff related to the treatment and counseling of applicants. This may include counseling, resources and referral, therapy, behavior and review of home conditions.
764	CW Title IV-E Eligibility Determination	Activities related to determining the eligibility for Title IV-E Foster Care or Adoption Assistance including the completing and verification of appropriate eligibility forms, required documentation, and OWF status; case review and redetermination; and preparation and participation in all fair hearings and appeals resulting from eligibility determination.
765	CW Medicaid Eligibility & Referral	Activities related to determining and verifying an individual's Medicaid eligibility, or referring a person to the local county department of job and family services to seek a Medicaid eligibility determination; includes interviews of individuals, contact and verification of Medicaid eligibility through the local county department of job and family services or CRIS-E system, and the completion and dispatch of the "Referral of Medicaid Continuing Eligibility Review" form prior to terminating a child's Title IV-E foster care maintenance or adoption assistance.
766	CW Medicaid Case Management	Case-specific activities directly related to the monitoring and authorization of Medicaid covered services; the development of a segment of an individualized service plan that directly relates to the need for Medicaid covered services; referral of a Medicaid eligible person to a Medicaid provider to receive Medicaid covered services; reviewing the appropriateness and effectiveness of delivered Medicaid covered services. *The preceding activities must be on behalf of a Medicaid eligible person and must directly relate to services in the Medicaid State Plan. (IN COMBINED JOB AND FAMILY SERVICE AGENCIES, THIS CODE IS USED BY CHILD WELFARE WORKERS ONLY.)*

767	CW Medicaid Management	Activities related to the recruitment, certification, and monitoring of providers to deliver Medicaid covered services; development and implementation of referral and service protocols with Medicaid providers; development of community plan segments that directly relate to the delivery of Medicaid covered services; and participation in meeting on Medicaid issues with Medicaid providers and governmental agencies responsible for the delivery of Medicaid covered services.
768	CW Medicaid Transportation	Activities related to arranging or providing transportation to a Medicaid eligible individual to a Medicaid provider to receive Medicaid covered services.
769	CW Custody-Case Management	Activities related to a child in placement and/or child's family, supporting the management of care or service referral to, or arranging for, care or services; planning or supervising care or services; supporting access to care or services; preparing for return of the child to the family or for permanent placement of the child, and performing a case assessment.
770	CW Non-custody Case Management	Activities related to the development and implementation of a regimen of reasonable efforts for a child not in placement and/or the child's family, which are undertaken to prevent the removal of the child into placement, and/or activities related to the development and implementation of a regimen of services for an adopted child and/or the child's family which are undertaken to support the maintenance of the adoption and/or prevent the disruption of the adoption. Such activities include supporting the management of care or service referral to, or arranging for, care or services; planning or supervising care or services; supporting access to care or services; assessing results of care or services; and performing a case assessment.
771	CW Placement & Judicial	Activities related to the placement of a child; preparation for and participation in judicial determinations; preparing custody petitions; and assisting with voluntary placement agreements.
772	CW Treatment & Counsel	Activities and services related to a child, performed by agency staff related to the treatment and counseling of applicants. This may include counseling, resources and referral, therapy, behavior and review of home conditions.
773	CW Fee-for-service (Children Services)	Activities related to PCSA Title XX contracts with the CDJFS, special children services grants, PCSAs as Medicaid providers, and PCSAs as Children Services Regional Training Centers.
774	Chafee	Activities related to preparing a child for living on his or her own.
776	Kinship Navigator Outreach	General information and referral; websites, public service announcements, brochures, billboards, phone banks, and other services.
777	KPIP-Administration	The Kinship Permanency Incentive Program (KPI) is a program to promote permanency to a minor child in the legal and physical custody of a kinship caregiver(s).
779	CW Family First Activities	Administrative activities related to the operation of the Family First Program.

782	CW Human Services Levy Children (NRB)	Levy supported services for children.
783	CW Human Services Levy Adult (NRB)	Levy supported services for adults.
784	Child Welfare Training	Activities related to the preparation for, administration of, or participation in training that supports the child welfare programs, either as a trainee or as a trainer of child welfare staff, foster and/or adoptive parents. This will be redistributed to Child Welfare activities only.
860	Title XX TANF Transfer Information & Referral Services	Services or activities designed to provide information about services provided by public and private service providers and brief assessment of client needs (but not diagnosis and evaluation) to facilitate appropriate referral to community resources.
861	Title XX TANF Transfer Recreation Services	Services or activities designed to provide or assist individuals to take advantage of individual or group activities directed towards promoting physical, cultural, and/or social development.
862	Title XX TANF Transfer Adoption	Services or activities provided to assist in bringing about the adoption of a child. Component services and activities which may include but are not limited to counseling the biological parent(s), recruitment of adoptive homes, and pre and post placement training and/or counseling.
863	Title XX TANF Transfer Protective Services For Children	Services or activities designed to prevent or remedy abuse, neglect, or exploitation of children who may be harmed through physical or mental injury, sexual abuse or exploitation, and negligent treatment or maltreatment, including failure to be provided with adequate foods, clothing, shelter, or medical care. Component services or activities that may include investigation; immediate intervention; emergency medical service; emergency shelter; developing case plans; initiation of legal action (if needed); counseling for the individual and family; assessment/evaluation of family circumstances; arranging alternative or improved living arrangements; preparing for foster placement, if needed; and case management and referral to service providers.
865	Title XX TANF Transfer Day Treatment For Children	This service is designed for the basic purpose of providing treatment for a portion of the day for children who manifest primarily emotional, psychological, behavioral, or social problems which cannot be resolved in a non-specialized educational or developmental setting, or in specialized settings such as learning or behavioral disabilities classes. While these children may be able to live at home or in substitute care, their needs are such that their daily activities must be a part of a treatment environment. The treatment of children involves specialized clinical services required for diagnosis, treatment, and consultation in providing help for pathological conditions, personality services, as distinguished from other parts of the programs, are provided by staff with professional or technical training for helping the child and parents (or caretakers with whom the child is living) directly through such activities as individual and family prescription drugs, and art and music therapy.

Service components include training activities, special educational activities, social and recreational activities, health services, personal and social interaction skill development, activity therapies, community participation activities, and transportation. These services are integral but subordinate to treatment, which is the purpose of the child's receiving the services. These services are to be offered as an integral program; however, the various components may be delivered through different sources.

The daily activities, including individual and group program components and treatment services prescribed for the individual child, must be coordinated and integrated into an individual goal directed treatment plan for the child. The plan must delineate a predictable measurable impact on the child's problem assessment of the progress of the plan (i.e., a formal staffing including all necessary parties to review goal attainment and to arrive at a decision of: (i) continuing the plan; (ii) revising the plan; or (iii) terminating the placement) which must be completed every six months for the total period of treatment.

Federal financial participation is not available for:
- Educational services which residents of Ohio usually receive free from a public agency. If provided, services must be integral but subordinate to the provision of this section.
- Any activities related to the provision of Ohio Works First (OWF).

866	Title XX TANF Transfer Counseling Services	Services or activities that apply therapeutic processes to personal, family, situational, or occupational problems in order to bring about a positive resolution of the problem or improved individual or family functioning or circumstances.
867	Title XX TANF Transfer Case Management	Services or activities for the arrangement, coordination and monitoring of services to meet the needs of individuals and families. Component services and activities which may include individual service plan development, counseling, monitoring, developing, procuring, and coordinating services; monitoring and evaluating client progress; and assuring that clients' rights are protected.
868	Title XX TANF Transfer Transportation	Services or activities that provide or arrange for travel including travel costs of individuals in order to access services or obtain medical care or employment.
869	Title XX TANF Transfer Special Services for Drug & Alcohol Abuse	Services or activities that are primarily designed to deter, reduce, or eliminate substance abuse or chemical dependency. Except for initial detoxification services, medical and residential services may be included but only as an integral but subordinate part of the service. Component substance abuse services or activities that may include a comprehensive range of personal and family counseling methods, methadone treatment for opiate abusers, or detoxification treatment for alcohol abusers. Services that may be provided in alternative living arrangements such as institutional settings and community-based halfway houses.

870	Title XX TANF Transfer Education & Training Services	Services provided to improve knowledge of daily living skills and to enhance cultural opportunities. Services may include instruction or training in, but are not limited to, such issues as consumer education, health education, community protection and safety education, literacy education, English as a second language and General Educational Development (GED). Component services or activities may include screening; assessment and testing; individual or group instruction; tutoring; provision of book, supplies and instructional materials; counseling, transportation; and referral to community resources.
871	Title XX TANF Transfer Pregnancy & Parenting Services	Services or activities for married or unmarried adolescent parents and their families designed to assist young parents in coping with the social, emotional, and economic problems related to pregnancy and in planning for the future. Component services or activities may include securing necessary health care and living arrangements; obtaining legal services; and providing counseling, child care education, and training in and development of parenting skills.
872	Title XX TANF Transfer Prevention & Intervention Services	Services or activities that provide early identification and/or timely intervention to support families and prevent or ameliorate the consequences of abuse, neglect, or family violence, or to assist in making arrangements for alternate placements or living arrangements where necessary. Such services may also be provided to prevent the removal of a child or adult from the home. Component services and activities may include investigation; assessment and/or evaluation of the extent of the problem; counseling, including mental health counseling or therapy as needed; developmental and parenting skills training; respite care; and other services including supervision, case management and transportation.
873	Title XX TANF Transfer Special Services For Youth Criminals	Services or activities for youth who are, or who may become involved with the juvenile justice system and their families. Component services or activities are designed to enhance family functioning and/or modify the youth's behavior with the goals of developing socially appropriate behavior and may include counseling, intervention therapy and residential and medical services if included as integral but subordinate part of the service.
874	Title XX TANF Transfer Family Planning	Educations, comprehensive, medical, or social services or activities which enable individuals, including minors, to determine freely the number and spacing of their children and to select the means by which this may be achieved. Services and activities which include a broad range of acceptable and effective methods and services to limit or enhance fertility, including contraceptive methods (including natural family planning and abstinence), and the management of infertility (including referral to adoption).
875	Title XX TANF Transfer Adult Protective Services	Services or activities designed to prevent or remedy abuse, neglect, or exploitation of adults who are unable to protect their own interests. Situations that may require protective services including injury due to maltreatment or family violence; lack of adequate food, clothing or shelter; lack of essential medical treatment or rehabilitation services; and lack of necessary financial or other resource. Component services or activities that may include investigation; immediate intervention; emergency medical service; emergency shelter; developing case plans; initiation of legal action (if needed); counseling for the individual and family; assessment/evaluation of family circumstances; arranging alternative or improved living arrangements; preparing for foster placement, if needed; and case management and referral to service providers.

900	DMA/DFA Eligibility Activities	Activities related to general administration and coordination of the state funded Disability Medical program, including eligibility determinations; screening interviews; intake; review of household reports; eligibility review; benefit changes; appeal hearings; recordkeeping changes to file; overpayment preparation; IEVS activity; contract creation and administration; preparation of program plans, budgets and schedules; procurement activities; public relations; services related to accounting, litigation, audits, management of property, payroll and personnel; management information systems not related to the tracking and monitoring of DMA requirements; preparing reports and other documents; Quality Control; Quality Assurance; Peer Reviews; and Supervisory Reviews.
901	DMA Fraud Activities	Activities related to fraud investigations, computations, case preparation, collection, court hearings and administrative issues for Fraud and Investigative staff purposes.
997	Common to Several	Activity associated with more than one program, including activities that benefit multiple programs and general administrative activities that cannot be associated with a single program represented on this time study.
998	Non-reimbursable	Non-reimbursable activities.
999	Position Idle or Invalid Response	Position idle due to vacancy, absence, meal, break or personal business; or invalid response due to incorrect label on observation form or other reason.

Once you complete these three sections, initial the form in the lower left hand corner.

EXHIBIT 2

SSRMS OBSERVATION FORM
INSTRUCTIONS
CODES AND DEFINITIONS

OHIO DEPARTMENT OF JOB & FAMILY SERVICES

Social Services RMS - Random Moment Sample Observation Form

SECTION I: CASE INFORMATION - Select One

- ○ 001
- ○ 002 Case Number_____

SECTION II: PROGRAMS - Select ONLY One

- ○ 100 OWF
- ○ 101 PRC Transitional
- ○ 102 PRC
- ○ 103 Early Learning Initiative, ELI
- ○ 104 KPIP
- ○ 105 TANF Special Programs
- ○ 200 Medicaid
- ○ 201 Children's Heath Insurance Program (CHIP)
- ○ 202 Medicaid Transportation Direct Delivery
- ○ 300 Food Stamp & FSET
- ○ 301 Food Stamp ABAWD
- ○ 400 WIA
- ○ 401 WIA National Emergency Grant
- ○ 500 Child Care
- ○ 501 Non-TANF Child Care
- ○ 600 Refugee Resettlement Program
- ○ 700 Title XX Program (>200% FPL)
- ○ 760 Child Welfare
- ○ 800 Title XX - TANF Transfer (<200% FPL)
- ○ 900 Disability Financial Assistance
- ○ 901 Disability Medical Assistance
- ○ 997 Common To Several
- ○ 998 Non-reimbursable
- ○ 999 Position Idle or Invalid Response

SECTION III: ACTIVITIES - Select ONLY One

- ○ 100 TANF Admin/Eligiblity Determination
- ○ 101 TANF Case Management
- ○ 102 TANF Work Activities
- ○ 103 TANF Education & Training
- ○ 104 TANF Work Subsidies/Subsidized Emp Prog
- ○ 105 TANF Transp, Support Svcs For Unemp Fam
- ○ 106 TANF Transportation, Non-assistance
- ○ 107 TANF Help Me Grow
- ○ 110 TANF Non-recurrent Short-term Benefits
- ○ 111 TANF Prevention of Out-of-wedlock Pregnancy
- ○ 112 TANF Two-Parent Formation & Maintenance
- ○ 113 TANF Other PRC activities
- ○ 200 Medicaid Eligibility Activities
- ○ 201 SSI Case Management
- ○ 202 Medicaid Healthchek
- ○ 203 Medicaid Pregnancy Related Services
- ○ 204 Medicaid Non-emergency Transportation
- ○ 205 Medicaid Outstation Elig at DSH/FQHC
- ○ 206 Medicaid RSS
- ○ 207 Medicaid Program Integrity
- ○ 300 FS Certification
- ○ 301 FS Quality Control/ Sup Case Review
- ○ 302 FS Fraud Investigation/Prosecution
- ○ 303 FS Appeal Hearings
- ○ 304 FS Reinvestment
- ○ 305 FS Outreach
- ○ 306 FS Other
- ○ 307 FS ADP
- ○ 400 WIA Out of School Youth
- ○ 401 WIA In School Youth
- ○ 402 WIA Adult Activities
- ○ 403 WIA Dislocated Worker Activities
- ○ 404 WIA Rapid Response Activities
- ○ 405 WIA Admin- Conventionals
- ○ 406 WIA VSTP Admin
- ○ 407 WIA VetRap VR2 Admin
- ○ 408 WIA Common To Several
- ○ 420 Kardex/Airolite Core Intensive Services
- ○ 421 Kardex/Airolite Funded Training
- ○ 422 Kardex/Airolite Funded Support
- ○ 423 Kardex/Airolite Other
- ○ 500 Child Care Eligibility Determination
- ○ 501 CC Prov Recruit, Cert & Supervision
- ○ 502 Child Care Quality
- ○ 503 Child Care Case Management
- ○ 504 Child Care Information
- ○ 505 Title XX Child Care
- ○ 506 Protective Child Care
- ○ 507 Special Needs Child Care
- ○ 508 Homeless Child Care
- ○ 600 Refugee Cash & Medical Assistance
- ○ 601 Refugee Social Services
- ○ 701 XX Information & Referral Services
- ○ 702 XX Residential Treatment Services
- ○ 703 XX Foster Care Services For Children
- ○ 708 XX Recreation Services
- ○ 710 XX Adoption
- ○ 712 XX Protective Services For Children
- ○ 715 XX Day Treatment For Children
- ○ 716 XX Counseling Services
- ○ 719 XX Foster Care Services For Adults
- ○ 720 XX Home Delivered Meals
- ○ 721 XX Home Based Services
- ○ 722 XX Svcs For Communicatively Impaired
- ○ 723 XX Protective Services For Adults
- ○ 726 XX Employment Services
- ○ 728 XX Congregate Meals
- ○ 729 XX Health Related Services
- ○ 730 XX Family Planning
- ○ 733 XX Case Management
- ○ 734 XX Legal Services
- ○ 735 XX Transportation
- ○ 736 XX Spec Svcs For Alc & Drug Abuse
- ○ 754 XX Education & Training Services
- ○ 755 XX Housing Services
- ○ 756 XX Indep & Transitional Living Services
- ○ 757 XX Pregnancy & Parenting Services
- ○ 758 XX Prevention & Intervention Services
- ○ 759 XX Special Services For Youth Criminals
- ○ 760 CW PRC Eligibility
- ○ 761 CW Intake & Investigation
- ○ 762 CW PRC - Case Management
- ○ 763 CW PRC - Treatment & Counseling
- ○ 764 CW Title IV-E Eligibility Determination
- ○ 765 CW Medicaid Eligibility & Referral
- ○ 766 CW Medicaid Case Management
- ○ 767 CW Medicaid Management
- ○ 768 CW Medicaid Transportation
- ○ 769 CW Custody - Case Management
- ○ 770 CW Non-Custody - Case Management
- ○ 771 Child Welfare - Placement & Judicial
- ○ 772 Child Welfare - Treatment & Counsel
- ○ 773 CW Fee-for-service (Children Services)
- ○ 774 Chafee
- ○ 776 Kinship Navigator Outreach
- ○ 777 KPIP - Administration
- ○ 779 CW Family First Activities
- ○ 782 CW Human Services Levy Children (NRB)
- ○ 783 CW Human Services Levy Adult (NRB)
- ○ 784 Child Welfare Training
- ○ 860 XX TANF Information & Referral Services
- ○ 861 XX TANF Recreation Services
- ○ 862 XX TANF Adoption
- ○ 863 XX TANF Protective Services For Children
- ○ 865 XX TANF Day Treatment For Children
- ○ 866 XX TANF Counseling Services
- ○ 867 XX TANF Case Management
- ○ 868 XX TANF Transportation
- ○ 869 XX TANF Spec Svcs For Drug & Alc Abuse
- ○ 870 XX TANF Education & Training Services
- ○ 871 XX TANF Pregnancy & Parenting Services
- ○ 872 XX TANF Prevention & Intervention Services
- ○ 873 XX TANF Spec Svcs For Youth Criminals
- ○ 874 XX TANF Family Planning
- ○ 875 XX TANF Adult Protective Services
- ○ 900 DMA/DFA Eligibility Activities
- ○ 901 DMA Fraud Activities
- ○ 997 Common To Several
- ○ 998 Non-reimbursable
- ○ 999 Position Idle or Invalid Response

Comments:

Form Completed By: (Initial)_____

3 - 2007 Sample # 246

FOR DEMONSTRATION PURPOSES ONLY

Ohio Department of Job and Family Services

INSTRUCTIONS FOR COMPLETING JFS 02714, SOCIAL SERVICES RANDOM MOMENT SAMPLE OBSERVATION

GENERAL INSTRUCTIONS

As part of the county's designated sample population, you have been selected, at random, to tell ODJFS what program you are working on and the activity you are engaged in at a randomly chosen moment. The information reported on the JFS 02710 is used to determine how the administrative costs in your county are spread among the programs for federal financial participation.

This is not a device for evaluating your individual performance.

OBSERVATION FORM

The observation form is divided into three major sections. *One selection must be made in each section.*

SECTION I - CASE INFORMATION

Indicate in this section, whether or not you are working on a case, and if so, the specific case number. Select one of the following codes:

001	Not Working On a Case	Not engaged in case-related activity.
002	Case Number	Enter the state case number or other number, such as social security number or agency case number that identifies the case or consumer receiving the service.

SECTION II - PROGRAMS

Select the most appropriate program code that you are working on at the selected moment.

100	OWF	Activities provided to Ohio Works First (OWF) recipients.
101	PRC Transitional	Prevention, Retention, and Contingency (PRC) families in a transitional program and no longer eligible for OWF cash assistance due to employment.
102	PRC	Activities related to clients receiving benefits and services through county Prevention, Retention and Contingency (PRC) plan.
103	ELI	Activities related to the Early Learning Initiative (ELI) program.
104	KPIP	Clients in the Kinship Permanency Incentive Program (KPIP) program.
105	TANF Special Programs	Any new or existing TANF programs not otherwise identified by program codes.
200	Medicaid	Assistance to eligible low income people of all ages who do not have the money to pay for medical services extended under Title XIX of the Social Security Act.
201	CHIP	Children's Health Insurance Program (CHIP): Health insurance services provided to eligible children which include medical assistance percentage (MAP) cases where children are age 0-18 with income 150 – 200% FPL; or MAP with children age 0-5 with income 134-150% FPL and there is NO Creditable Health Insurance; or MAP with children age 6-18 with income 101-150% FPL and there is NO Creditable Health Insurance.
202	Medicaid Transportation Direct Delivery	Direct delivery of transportation services to the following Medicaid programs: Pregnancy Related Services, Healthchek and Non-Emergency Transportation programs. Do not use for administrative activities related to Medicaid transportation.
300	Food Stamp & FSET	Activities related to the food stamp and food stamp employment and training programs.

400	WIA	Activities and services that increase the employment, retention and earnings of participants, increase occupational skill attainment by participants, and reduce welfare dependency.
401	WIA NEG	WIA National Emergency Grants.
500	Child Care	Activities for child care activities.
501	Non-TANF Child Care	Child care services available statewide to clients who are not receiving TANF services.
600	Refugee Resettlement Program	The Refugee Resettlement Program is federally funded and provides for cash and medical assistance and social services to refugees who are ineligible for TANF, SSI and Medicaid.
700	Title XX Program	Services to families, children, and adults to strengthen family life and restore, maintain, or improve capabilities for self-support, self-care, and independent living.
760	Child Welfare	Activities involved with the investigation and treatment of child abuse and neglect.
800	Title XX TANF Transfer	Activities for TANF recipients which strengthen family life and restore, maintain, or improve capabilities for self-support, self-care and independent living.
900	Disability Financial Assistance	Provides assistance to individuals or families not eligible for OWF or SSI.
901	Disability Medical Assistance	State funded medical program for medication dependent eligible individuals.
997	Common to Several	Activity associated with more than one program, including activities that benefit multiple programs and general administrative activities that cannot be associated with a single program represented on this time study.
998	Non-reimbursable	Non-reimbursable activities.
999	Position Idle or Invalid Response	Position idle due to vacancy, absence, meal, break or personal business; or invalid response due to incorrect label on observation form or other reason.

SECTION III - ACTIVITY CODES
Select the one activity that best describes what you are doing at the selected moment.

100	TANF Administration/ Eligibility Determination	Includes: Activities related to general administration and coordination of TANF programs, **including eligibility determinations**; administering sanctions; eligibility screening interviews; intake; review of household reports; eligibility review; benefit changes; appeal hearings; recordkeeping changes to file; overpayment preparation; IEVS activity; contract creation and administration; preparation of program plans, budgets and schedules; monitoring of programs and projects; fraud and abuse units; procurement activities; public relations; services related to accounting, litigation, audits, management of property, payroll and personnel; management information systems not related to the tracking and monitoring of TANF requirements; and preparing reports and other documents. Does not include: Direct costs of providing program services to clients, such as costs of providing diversion benefits and services; providing program information to clients (use 101); screening and assessments (use 101); development of employability plans (use 102); work activities (use 102); post-employment services; work supports (use 105, 106, 111); and case management (use 101).
101	TANF Case Management	Includes: Activities related to case management other than activities related to job search/employment/training . Includes providing program information to clients and screening for barriers to employment and assessments. Does not include: Administrative activities such as eligibility determinations or contract administration (use 100).
102	TANF Work Activities	Includes: All work activities that do not fall within work subsidies (104) or education and training (103); activities that relate to work activity programs, including development of employability plans; staff costs related to providing work experience and community service activities, on the job training, job search and job readiness, job skills training, and training provided as vocational educational training; related services (such as employment counseling, coaching, job development, information and referral, and outreach to business and non-profit community groups) and activities related to providing other work-related expenses such as costs for work clothes and equipment. Does not include: Administrative activities such as eligibility determination or contract administration (use 100).
103	TANF Education & Training	Includes: Activities that relate to secondary education (including alternative programs); adult education, GED, and ESL classes; education directly related to employment; education provided as vocational educational training; and post-secondary education (PRC only). Education and training activities for OWF (including LEAP) and PRC participants. Does not include: Job search/job readiness activities (use 102); activities related to early childhood education (see child care codes or use 114) or after school or summer enrichment programs for children in elementary or junior high school (use 114); administrative activities such as eligibility determination or contract administration (use 100).
104	TANF Work Subsidies/Subsidized Employment Program	Includes: Activities related to work subsidies, which include payments to employers or third parties to help cover the cost of employee wages, benefits, supervision or training; activities related to Ohio Works First subsidized employment, PRC employer subsidy programs, and employer incentives. Does not include: Administrative activities such as eligibility determination or contract administration (use 100).

105	TANF Transportation, Support Services for Unemployed Families	Activities related to transportation and other supportive services that meet the federal definition of "assistance" (ongoing transportation activities for families who are not employed). Car repairs, allowances, bus tokens, car payments, auto insurance reimbursement, and van services. Transportation activities for families that are not employed but need supportive services to participate in other work activities such as community service, education, training or for respite purposes. Activities related to work allowances for families who are not employed. Does not include: Transportation or other supportive services provided to unemployed families provided as a non-recurrent, short-term benefit (this would not be defined as "assistance," so use 106); administrative activities such as eligibility determinations or contract administration (use 100).
106	TANF Transportation, Non-assistance	Includes: Activities related to transportation that do not meet the federal definition of "assistance." This includes transportation activities for families who are employed (including work allowances) and all transportation activities provided as a nonrecurring, short-term benefit (regardless of employment status). Car repairs, allowances, bus tokens, car payments, auto insurance reimbursement, and van services. Does not include: Administrative activities such as eligibility determinations or contract administration (use 100).
107	TANF Help Me Grow	Administrative activities related to the operation of Help Me Grow.
110	TANF Non-recurrent Short-term Benefits	Includes: Activities which relate to PRC short-term, non-recurrent benefits to families (they do not meet the federal definition of "assistance") in the form of cash, vouchers, subsidies or similar form of payment to deal with a specific crisis situation or episode of need and excluded from the definition of assistance, including housing and rent assistance. Does not include: Activities relating to transportation (including car repairs) that do not meet the definition of "assistance" (use 106 instead), work activities and expenses (such as applicant job search) provided under a diversion program (use 102); administrative activities such as determination of eligibility (use 100).
111	TANF Prevention of Out-of- Wedlock Pregnancy	Includes: Activities related to programs designed to meet TANF purpose 3, "prevent and reduce the incidence of out-of-wedlock pregnancies." Does not include: Administrative activities such as eligibility determination or contract administration (use 100).
112	TANF Two-parent Formation & Maintenance	Includes: Activities related to programs designed to meet TANF purpose 4, "to encourage the formation and maintenance of two-parent families." Does not include: Administrative activities such as eligibility determination or contract administration (use 100).
113	TANF Other PRC Activities	Includes: Activities related to non-assistance benefits and services that do not fall under any of the other codes (esp. 111); for example activities related to general family preservation activities, parenting training, substance abuse treatment, counseling, domestic violence services, adult literacy and child reading programs youth education and support services. Does not include: Activities related to non-recurrent short-term benefits (use 110); transportation (including car repairs) that does not meet the definition of "assistance" (use 105 or 106 instead); activities related to providing work-related expenses (use 102), work activities (use 102), work subsidies (use 104), education and training (use 103), or child care; administrative activities such as eligibility determination or contract administration (use 100).

200	Medicaid Eligibility Activities	Activities related to general administration and coordination of Medicaid programs, including eligibility determinations; administering sanctions; screening interviews; intake; review of household reports; eligibility review; benefit changes; appeal hearings; recordkeeping changes to file; overpayment preparation; IEVS activity; contract creation and administration; preparation of program plans, budgets and schedules; procurement activities; public relations; services related to accounting, litigation, audits, management of property, payroll and personnel; management information systems not related to the tracking and monitoring of Medicaid requirements; preparing reports and other documents; Quality Control; Quality Assurance; Peer Reviews; and Supervisory Reviews.
201	SSI Case Management	Assesses the needs of applicants and recipients alleging a disability, potentially eligible for Supplement Security Income (SSI); provides assistance in obtaining SSI and Medicaid for eligible recipients.
202	Medicaid Healthchek	Activities to provide preventive health screening and services to children.
203	Medicaid Pregnancy Related Services	Enhanced services for Medicaid eligible pregnant women.
204	Medicaid Non-emergency Transportation	Transportation for a patient whose medical condition does not require immediate response for the provision of medical treatment.
205	Medicaid Outstation Eligibility at DSH/FQHC	Activities for out stationed eligibility workers only at Disproportionate Share Hospitals (DSH) and Federally Qualified Health Clinics (FQHC).
206	Medicaid RSS	Activities associated with all Medicaid Refugee Social Service programs.
207	Medicaid Program Integrity	Activities related to fraud investigations, computations, case preparation, collection, court hearings and administrative issues for Fraud and Investigative staff purposes.
300	FS Certification	Food stamp application, reapplication, benefit adjustment, screening interview, intake, review of household reports, eligibility review, and benefit changes.
301	FS Quality Control/ Supervisor Case Review	Food stamp quality control case reviews.
302	FS Fraud Investigation/ Prosecution	Food stamp fraud investigation, prosecution, fraud proceedings, and claims preparation.
303	FS Appeal Hearings	Food stamp appeal hearings.
304	FS Reinvestment	Only for use for activities specific to food stamp payment accuracy based on receipt of reinvestment dollars. Counties will be notified when the use of this code is appropriate. Includes activities related to food stamp performance measurement, development and implementation of continuous improvement plans, and all actions related to accountability for food stamp payment accuracy errors.
305	FS Outreach	Food stamp outreach activities.
306	FS Other	Food stamp claim preparation, referrals, overpayment preparation, record keeping changes to files, case management, and all other case related activities.

307	FS ADP	Activities related to participation in modification to the development of a new state automated system for determining benefits eligibility.
308	FSET ABAWD	FSET, WEP, Job Club/Job Search, assessment and appraisal, transportation, employment and training, sanction and other administrative activities for all FSET ABAWD participants.
309	FSET Non-ABAWD	FSET, WEP, Job Club/Job Search, assessment and appraisal, transportation, employment and training, sanction and other administrative activities for all FSET non-ABAWD participants.
400	WIA Out of School Youth	Activities related to services to youth not attending school. Eligibility criteria require the recipient be ages 14-21; low income; no longer attending any school and/or recipients of a secondary education diploma or its recognized equivalent. Additionally, recipient is eligible if he/she has graduated from high school or holds a GED but has basic skills deficiency; is unemployed; or is underemployed.
401	WIA In School Youth	Activities related to services to youth ages 14-21, low income, and who meet one of the following criteria: deficient in basic literacy skills; homeless; a runaway; foster child; pregnant or a parent; or who requires additional assistance to complete an educational program or to secure and maintain employment.
402	WIA Adult Activities	Activities and expenditures related to provision of adult services. Adult services include core, intensive, and training through the "one-stop" delivery system.
403	WIA Dislocated Worker Activities	Activities and expenditures related to services (core, intensive, and training) for dislocated workers. Dislocated workers include individuals who have been terminated, laid off, or received a notice of termination or layoff from employment as a result of any permanent closure of, or any substantial layoff at a plant, facility, or enterprise; or were self-employed, but are now unemployed as a result of general economic conditions in the community in which the individual resides or because of natural disasters.
404	WIA Rapid Response Activities	Services for displaced workers who have been displaced due to the closure of businesses and industries.
405	WIA Admin – Conventionals	Activities related to the administration of Workforce Investment Act services in conventional agencies only, i.e., Summit, Cuyahoga, Lorain, Lake, and Stark counties.
406	WIA VSTP Administration	The administrative portion of funds awarded to Workforce Investment Areas for the Veterans Short Term Training Program (VSTP).
407	WIA VetRap VR2 Administration	The administrative portion of funds awarded to Workforce Investment Areas for the Veterans Rapid Response Training Program (VR2).
408	WIA Common To Several	Activities related to more than one WIA related service.
420	Kardex/Airolite Core Intensive Services	Core and intensive services include the cost of staff, facilities, equipment, supplies and other costs associated with providing these basic services to NEG participants. Core services include activities such as: eligibility determination, outreach, intake, initial assessment (skills, aptitudes, abilities,

		and support services needs), job search, placement assistance and access to information. Intensive services include comprehensive and specialized assessment of skill levels, development of individual employment plans, counseling, career planning, and short-term prevocational services.
421	Kardex/Airolite Funded Training	Funded training is the cost of staff, facilities, equipment, supplies, Individual Training Accounts (ITA), On-The-Job Training (OJT) contracts and other costs associated with providing training services to WIA participants.
422	Kardex/Airolite Funded Support	Support services are services which are necessary for an individual to participate in the NEG program and include such services as transportation, child care, dependent care, and needs-related payments; see Workforce Investment Act (WIA) definitions Sec. 101(46).
423	Kardex/Airolite Other	Other costs associated with operating the project that have not been previously captured. This should not include any administrative cost.
433	NEG OH-17 Core & Intensive Services	Costs associated with and attributable to core services and intensive services which are necessary to place temporary employees of the National Emergency Disaster grants into employment. Core services include Determination of Eligibility, Outreach, Intake, and One-Stop Orientation, Initial Assessment of Skill Levels, Aptitudes, Ability and Supportive Services, Labor market Information on One-Stop Partner Services, Information of Filing Unemployment Insurance Claims, Assistance in Establishing Eligibility for Non-WIA Training and Education, and Follow-up services. Intensive Services include Comprehensive and Specialized Assessment, Development of an Individual Employment Plan, Group Counseling, Individual Counseling and Career Planning, and Short-term pre-vocational services (Life Skills).
434	NEG OH-17 Funded Training	Costs associated with and attributable to training services which are necessary to place temporary employees of the National Emergency Disaster grants into employment. Training services may include occupational skills training, including training for nontraditional employment; on-the-job training; programs that combine workplace training with related instruction, which may include cooperative education programs; training programs operated by the private sector; skill upgrading and retraining; entrepreneurial training; job readiness training; adult education and literacy activities provided in combination with services, and customized training conducted with a commitment by an employer or group of employers to employ an individual upon successful completion of the training.
435	NEG OH-17 Funded Support	Costs associated with services to enable an individual to participate in the project. Such costs may include reimbursement or payment for such costs as child care, transportation to an from the job, meals while working, work-related physical examinations and medical treatment. In addition, personal safety equipment and other work-related equipment are authorized including such items as work gloves, steel-toed boots, hard hats, uniforms, small tools, etc. required for the participant to be employed in the job related to the project.
436	NEG OH-17 Other	Costs associated to secure required equipment to transport the temporary employees to the worksite and that hand tools required to perform the work.
437	Disability Program Navigator Initiative	Activities related to informing beneficiaries and other persons with disabilities about employment opportunities and economic self-sufficiency support available at One-Stop centers

500	Child Care Eligibility Determination	Eligibility Determination (CCDF – Non-Direct Services TANF: Admin).
501	Child Care Provider Recruitment, Certification & Supervision	Provider recruitment, certification, and supervision (CCDF- Admin TANF: Admin). Recruitment, certification, and supervision of persons/parties who are, or want to be, service providers to the county's subsidized child care program. Activities include: outreach to recruit new provider, retention of existing providers, inspection of providers to ascertain both initial and ongoing compliance with certification requirements, technical assistance and training to providers concerning certification requirements, preparation for, and/or participation in, any enforcement proceeding or hearing concerning the certification of a provider, and attending training, or conducting training, on state and/or local provider certification requirements.
502	Child Care Quality	Actions which improve the quality and/or availability of subsidized child care. Activities include: technical assistance and training to providers on topics which are designed to improve the care that they provide, technical assistance and training to providers concerning service expansion to underserved populations, and attending training, or conducting training, on state and/or local initiatives to improve the quality of child care services.
503	Child Care Case Management	Case Management (CCDF: Admin TANF: Admin). Maintenance and operation of the subsidized child care program. Activities include: authorization of child care voucher, authorization of payment of the child care benefit, maintenance of applicant/recipient case records and/or provider files, determination of any benefit overpayment or fraud, preparation of any management report, and attending non-child care related training, or conducting non-child care related training, on the general operation of the subsidized child care program.
504	Child Care Information	Information (CCDF: Non-Direct Services or Systems TANF: Admin). Activities include design and/or maintenance of a county child care web site, design and/or maintenance of county brochures concerning the subsidized child care program responding to third-party inquiries concerning the subsidized child care program, and conducting informational presentations on the nature and operation of the subsidized child care program.
505	Title XX Child Care	Child care activities provided to Title XX recipients.
506	Protective Child Care	Activities to provide child care for participants receiving protective services for children under 13 or up to 18 years of age if handicapped or under court supervision.
507	Special Needs Child Care	Activities to provide child care for participants with special needs with children under 13 or up to 18 years of age if handicapped or under court supervision.
508	Homeless Child Care	Activities to provide child care for homeless participants with children under 13 or up to 18 years of age if handicapped or under court supervision.
600	Refugee Cash & Medical Assistance	Activities related to general administration, eligibility activities and coordination of the federally funded Refugee Cash Assistance (RCA) and Refugee Medical Assistance (RMA) Programs. These cases are identified in CRIS-E as ADC-Q and MA-Q.
601	Refugee Social Services	Employment services including eligibility determination and case management and employment support services including English language training, child care and transportation for refugees in the Refugee Resettlement Program.

701	Title XX Information & Referral Services	Services or activities designed to provide information about services provided by public and private service providers and brief assessment of client needs (but not diagnosis and evaluation) to facilitate appropriate referral to community resources.
702	Title XX Residential Treatment Services	Short-term residential care and comprehensive treatment and services for children or adults whose problems are so severe or are such that they cannot be cared for at home or in foster care and need the specialized services provided by specialized facilities. Component services and activities which may include diagnosis and psychological evaluations; alcohol and drug detoxification services; individual, family, and group therapy and counseling; remedial education and GED preparation; vocational or pre-vocational training; training in activities of daily living; supervised recreational and social activities; case management.
703	Title XX Foster Care Services For Children	Services or activities associated with the provision of an alternative family life experience for abused, neglected or dependent children, between birth and the age of majority, on the basis of a court commitment or a voluntary placement agreement signed by the parent or guardian. Services that may be provided to children in foster family homes, foster homes of relatives, group homes, emergency shelters, residential facilities, child care institutions, pre-adoptive homes, or supervised independent living situation. Component services or activities which may include assessment of the child's needs; case planning and case management to assure that the child receives proper care in the placement; medical care as an integral but subordinate part of the service; counseling of the child, the child's parents, and the foster parents; referral and assistance in obtaining other necessary supportive services; periodical reviews to determine the continued appropriateness and need for placement; and recruitment and licensing of foster homes and child care institutions.
708	Title XX Recreation Services	Services or activities designed to provide or assist adults to take advantage of individual or group activities directed towards promoting physical, cultural, and/or social development.
710	Title XX Adoption	Services or activities provided to assist in bringing about the adoption of a child. Component services and activities which may include, but are not limited to counseling the biological parent(s), recruitment of adoptive homes, and pre-and-post placement training and/or counseling.
713	Title XX Protective Services For Children	Services or activities designed to prevent or remedy abuse, neglect, or exploitation of children who may be harmed through physical or mental injury, sexual abuse or exploitation, and negligent treatment or maltreatment, including failure to be provided with adequate foods, clothing, shelter, or medical care. Component services or activities that may include investigation; immediate intervention; emergency medical service; emergency shelter; developing case plans; initiation of legal action (if needed); counseling for the individual and family; assessment/evaluation of family circumstances; arranging alternative or improved living arrangements; preparing for foster placement, if needed; and case management and referral to service providers.
715	Title XX Day Treatment For Children	This service is designed for providing treatment for a portion of the day for children who manifest primarily emotional, psychological, behavioral, or social problems which cannot be resolved in a non-specialized educational or developmental setting, or in specialized settings such as learning or

behavioral disabilities classes. While these children may be able to live at home or in substitute care, their needs are such that their daily activities must be a part of a treatment environment.

The treatment of children involves specialized clinical services required for diagnosis, treatment, and consultation in providing help for pathological conditions, personality services, as distinguished from other parts of the programs, are provided by staff with professional or technical training for helping the child and parents (or caretakers with whom the child is living) directly through such activities as individual and family prescription drugs, and art and music therapy.

Service components include training activities, special educational activities, social and recreational activities, health services, personal and social interaction skill development, activity therapies, community participation activities, and transportation. These services are integral but subordinate to treatment, which is the purpose of the child's receiving the services. These services are to be offered as an integral program; however, the various components may be delivered through different sources.

The daily activities, including individual and group program components and treatment services prescribed for the individual child, must be coordinated and integrated into an individual goal-directed treatment plan for the child. The plan must delineate a predictable measurable impact on the child's problem assessment of the progress of the plan (i.e., a formal staffing including all necessary parties to review goal attainment and to arrive at a decision of: (i) continuing the plan; (ii) revising the plan; or (iii) terminating the placement) which must be completed every six months for the total period of treatment.

Federal financial participation is not available for:

(a) Educational services which residents of Ohio usually receive free from a public agency. If provided, services must be integral but subordinate to the provision of this section.

(b) Any activities related to the provision of Ohio Works First (OWF).

716	Title XX Counseling Services	Services or activities that apply therapeutic processes to personal, family, situational, or occupational problems in order to bring about a positive resolution of the problem or improved individual or family functioning or circumstances.
719	Title XX Foster Care Services For Adults	Services or activities that assess the need and arrange for the substitute care and alternate living situation of adults in a setting suitable to the individual's needs. Individuals may need such services because of social, physical or mental disabilities, or as a consequence of abuse or neglect. Care that may be provided in a community-based setting or such services may arrange for institutionalization when necessary. Component services or activities that include assessment of the individual's needs; case planning and case management to assure that the individual receives proper care in the placement; counseling to help with personal problems and adjusting to new situations; assistance in obtaining other necessary supportive services; determining, through periodic reviews, the continued appropriateness of and need for placement; and recruitment and licensing of foster care homes and facilities.
720	Title XX Home Delivered Meals	Services or activities designed to prepare and deliver one or more meals a day to an individual's residence in order to prevent institutionalization, malnutrition, and feeling of isolation. Component services or activities that may include the cost of personnel, equipment, and food; assessment of

		nutritional dietary needs; nutritional education and counseling; socialization services; and information and referral.
721	Title XX Home Based Services	In-home services or activities provided to individuals or families to assist with household or personal care activities that improve or maintain adequate family wellbeing. Services that may be provided for reason of illness, incapacity, frailty, absence of a caretaker relative, or to prevent abuse and neglect of a child or adult. Major service components that include homemaker service, chore service, home maintenance services, and household management services. Component services or activities that may include protective supervision of adults and/or children to help prevent abuse, temporary non-medical personal care, house-cleaning, essential shopping, simple household repairs, yard maintenance, teaching of homemaking skills, training in self-help and self-care skills, assistance with meal planning and preparation, sanitation, budgeting, and general household management.
722	Title XX Services For Communicatively Impaired	Services or activities to maximize the potential of persons with disabilities help alleviate the effects of physical, mental or emotional disabilities, and to enable those persons to live in the least restrictive environment possible.
723	Title XX Protective Services For Adults	Services or activities designed to prevent or remedy abuse, neglect, or exploitation of adults who are unable to protect their own interests. Situations that may require protective services including injury due to maltreatment or family violence; lack of adequate food, clothing or shelter; lack of essential medical treatment or rehabilitation services; and lack of necessary financial or other resource. Component services or activities that may include investigation; immediate intervention; emergency medical service; emergency shelter; developing case plans; initiation of legal action (if needed); counseling for the individual and family; assessment/evaluation of family circumstances; arranging alternative or improved living arrangements; preparing for foster placement, if needed; and case management and referral to service providers.
726	Title XX Employment Services	Services or activities provided to assist individuals in securing employment or acquiring or learning skills that promote opportunities.
728	Title XX Congregate Meals	Services or activities that prepare and serve one or more meals to individuals in central dining areas in order to prevent institutionalization, malnutrition, and isolation. Component services or activities which may include the cost of personnel, equipment, and food; assessment of nutritional and dietary needs; nutritional education and counseling; socialization; and other services such as transportation and information and referral.
729	Title XX Health Related Services	In or out of home services or activities designed to assist individuals and families to attain and maintain a favorable condition of health. Component services and activities which may include providing an analysis or assessment of an individual's health problems and the development of a treatment plan; assisting individuals to identify and understand their health needs; assisting individuals to locate, provide, or secure, and utilize appropriate medical treatment, preventative medical care and health maintenance services, including in-home health services and emergency medical services and providing follow-up services as needed.
730	Title XX Family Planning	Educations, comprehensive, medical, or social services or activities which enable individuals, including minors, to determine freely the number and spacing of their children and to select the means by which this may be

		achieved. Services and activities which include a broad range of acceptable and effective methods and services to limit or enhance fertility, including contraceptive methods (including natural family planning and abstinence), and the management of infertility (including referral to adoption). Specific component services and activities which may include pre-conceptual counseling, education, and general reproductive health care, including diagnosis and treatment of infections which threaten reproductive capability. Family planning service does not include pregnancy care (including obstetric or prenatal care). (These definitions contain medical components which are allowable under Title XX only when they are not available to the individual under Title XVIII, Title XIX and individual or group health insurance plan, or an individual or group health care maintenance program.)
733	Title XX Case Management	Services or activities for the arrangement, coordination and monitoring of services to meet the needs of individuals and families. Component services and activities which may include individual service plan development, counseling, monitoring, developing, procuring, and coordinating services; monitoring and evaluating client progress; and assuring that clients' rights are protected.
734	Title XX Legal Services	Services or activities provided by a lawyer or person(s) under a lawyer's supervision to assist individuals in obtaining legal help in civil matters e.g. housing, divorce, child support, paternity, guardianship, and legal separation.
735	Title XX Transportation	Services or activities that provide or arrange for travel including travel costs of individuals in order to access services or obtain medical care or employment.
736	Title XX Special Services for Alcohol & Drug Abuse	Services or activities that are primarily designed to deter, reduce, or eliminate substance abuse or chemical dependency. Except for initial detoxification services, medical and residential services may be included but only as an integral but subordinate part of the service. Component substance abuse services or activities that may include a comprehensive range of personal and family counseling methods, methadone treatment for opiate abusers, or detoxification treatment for alcohol abusers. Services that may be provided in alternative living arrangements such as institutional settings and community-based halfway houses.
754	Title XX Education & Training Services	Services provided to improve knowledge of daily living skills and to enhance cultural opportunities. Services may include instruction or training in, but are not limited to, such issues as consumer education, health education, community protection and safety education, literacy education, English as a second language and General Educational Development (GED). Component services or activities may include screening; assessment and testing; individual or group instruction; tutoring; provision of book, supplies and instructional materials; counseling, transportation, and referral to community resources.
755	Title XX Housing Services	Services or activities that assist individuals or families in locating, obtaining, or retaining suitable housing. Component services or activities that may include tenant counseling; helping individuals and families to identify and correct substandard housing conditions on behalf of individuals and families who are unable to protect their own interest; and assisting individuals and families to understand leases, secure utilities, make moving arrangements and renovations.

756	Title XX Independent & Transitional Living Services	Services or activities designed to help older youth in foster care or homeless youth transition to independent living, or to help adults transition from institution or homelessness to independent living.
757	Title XX Pregnancy & Parenting Services	Services or activities for married or unmarried adolescent parents and their families designed to assist young parents in coping with the social, emotional, and economic problems related to pregnancy and in planning for the future. Component services or activities may include securing necessary health care and living arrangements; obtaining legal services; and providing counseling, child care education, and training in and development of parenting skills.
758	Title XX Prevention & Intervention Services	Services or activities that provide early identification and/or timely intervention to support families and prevent or ameliorate the consequences of abuse, neglect, or family violence, or to assist in making arrangements for alternate placements or living arrangements where necessary. Such services may also be provided to prevent the removal of a child or adult from the home. Component services and activities may include investigation; assessment and/or evaluation of the extent of the problem; counseling, including mental health counseling or therapy as needed; developmental and parenting skills training; respite care; and other services including supervision, case management and transportation.
759	Title XX Special Services for Youth Criminals	Services or activities for youth who are, or who may become, involved with the juvenile justice system and their families. Component services or activities are designed to enhance family functioning and/or modify the youth's behavior with the goals of developing socially appropriate behavior and may include counseling, intervention therapy and residential and medical services if included as integral but subordinate part of the service.
760	CW PRC Eligibility	Activities related to the determination of the eligibility of the child or the child's caretakers for PRC services; includes case file review, verification of documentation, approval or denial of application and preparation of notice of decision in the office; field, by mail or telephone.
761	CW Intake & Investigation	Activities related to the receipt and investigation of complaints alleging the neglect or maltreatment of a child: receipt of the complaint; activities directly related to reaching an agency disposition of the complaint such as scheduling and conducting investigatory interviews, preparing investigatory reports, participation in internal meetings; and general maintenance of the investigatory record.
762	CW PRC - Case Management	Activities performed on behalf of individuals eligible for PRC services.
763	CW PRC - Treatment & Counseling	Activities and services related to a child, performed by agency staff related to the treatment and counseling of applicants. This may include counseling, resources and referral, therapy, behavior and review of home conditions.
764	CW Title IV-E Eligibility Determination	Activities related to determining the eligibility for Title IV-E Foster Care or Adoption Assistance including the completing and verification of appropriate eligibility forms, required documentation, and OWF status; case review and redetermination; and preparation and participation in all fair hearings and appeals resulting from eligibility determination.

765	CW Medicaid Eligibility & Referral	Activities related to determining and verifying an individual's Medicaid eligibility, or referring a person to the local county department of job and family services to seek a Medicaid eligibility determination; includes interviews of individuals, contact and verification of Medicaid eligibility through the local county department of job and family services or CRIS-E system, and the completion and dispatch of the "Referral of Medicaid Continuing Eligibility Review" form prior to terminating a child's Title IV-E foster care maintenance or adoption assistance.
766	CW Medicaid Case Management	Case-specific activities directly related to the monitoring and authorization of Medicaid covered services; the development of a segment of an individualized service plan that directly relates to the need for Medicaid covered services; referral of a Medicaid eligible person to a Medicaid provider to receive Medicaid covered services; reviewing the appropriateness and effectiveness of delivered Medicaid covered services. *The preceding activities must be on behalf of a Medicaid eligible person and must directly relate to services in the Medicaid State Plan. (IN COMBINED JOB AND FAMILY SERVICE AGENCIES, THIS CODE IS USED BY CHILD WELFARE WORKERS ONLY.)*
767	CW Medicaid Management	Activities related to the recruitment, certification, and monitoring of providers to deliver Medicaid covered services; development and implementation of referral and service protocols with Medicaid providers; development of community plan segments that directly relate to the delivery of Medicaid covered services; and participation in meeting on Medicaid issues with Medicaid providers and governmental agencies responsible for the delivery of Medicaid covered services.
768	CW Medicaid Transportation	Activities related to arranging or providing transportation to a Medicaid eligible individual to a Medicaid provider to receive Medicaid covered services.
769	CW Custody-Case Management	Activities related to a child in placement and/or child's family, supporting the management of care or service referral to, or arranging for, care or services; planning or supervising care or services; supporting access to care or services; preparing for return of the child to the family or for permanent placement of the child, and performing a case assessment.
770	CW Non-custody Case Management	Activities related to the development and implementation of a regimen of reasonable efforts for a child not in placement and/or the child's family, which are undertaken to prevent the removal of the child into placement, and/or activities related to the development and implementation of a regimen of services for an adopted child and/or the child's family which are undertaken to support the maintenance of the adoption and/or prevent the disruption of the adoption. Such activities include supporting the management of care or service referral to, or arranging for, care or services; planning or supervising care or services; supporting access to care or services; assessing results of care or services; and performing a case assessment.
771	CW Placement & Judicial	Activities related to the placement of a child; preparation for and participation in judicial determinations; preparing custody petitions; and assisting with voluntary placement agreements.
772	CW Treatment & Counsel	Activities and services related to a child, performed by agency staff related to the treatment and counseling of applicants. This may include counseling, resources and referral, therapy, behavior and review of home conditions.

773	CW Fee-for-service (Children Services)	Activities related to PCSA Title XX contracts with the CDJFS, special children services grants, PCSAs as Medicaid providers, and PCSAs as Children Services Regional Training Centers.
774	Chafee	Activities related to preparing a child for living on his or her own.
776	Kinship Navigator Outreach	General information and referral; websites, public service announcements, brochures, billboards, phone banks, and other services.
777	KPIP- Administration	The Kinship Permanency Incentive Program (KPI) is a program to promote permanency to a minor child in the legal and physical custody of a kinship caregiver(s).
779	CW Family First Activities	Administrative activities related to the operation of the Family First Program.
782	CW Human Services Levy Children (NRB)	Levy supported services for children.
783	CW Human Services Levy Adult (NRB)	Levy supported services for adults.
784	Child Welfare Training	Activities related to the preparation for, administration of, or participation in training that supports the child welfare programs, either as a trainee or as a trainer of child welfare staff, foster and/or adoptive parents. This will be redistributed to Child Welfare activities only.
860	Title XX TANF Transfer Information & Referral Services	Services or activities designed to provide information about services provided by public and private service providers and brief assessment of client needs (but not diagnosis and evaluation) to facilitate appropriate referral to community resources.
861	Title XX TANF Transfer Recreation Services	Services or activities designed to provide or assist individuals to take advantage of individual or group activities directed towards promoting physical, cultural, and/or social development.
862	Title XX TANF Transfer Adoption	Services or activities provided to assist in bringing about the adoption of a child. Component services and activities which may include but are not limited to counseling the biological parent(s), recruitment of adoptive homes, and pre and post placement training and/or counseling.
863	Title XX TANF Transfer Protective Services For Children	Services or activities designed to prevent or remedy abuse, neglect, or exploitation of children who may be harmed through physical or mental injury, sexual abuse or exploitation, and negligent treatment or maltreatment, including failure to be provided with adequate foods, clothing, shelter, or medical care. Component services or activities that may include investigation; immediate intervention; emergency medical service; emergency shelter; developing case plans; initiation of legal action (if needed); counseling for the individual and family; assessment/evaluation of family circumstances; arranging alternative or improved living arrangements; preparing for foster placement, if needed; and case management and referral to service providers.
865	Title XX TANF Transfer Day Treatment For Children	This service is designed for the basic purpose of providing treatment for a portion of the day for children who manifest primarily emotional, psychological, behavioral, or social problems which cannot be resolved in a non-specialized educational or developmental setting, or in specialized

settings such as learning or behavioral disabilities classes. While these children may be able to live at home or in substitute care, their needs are such that their daily activities must be a part of a treatment environment.

The treatment of children involves specialized clinical services required for diagnosis, treatment, and consultation in providing help for pathological conditions, personality services, as distinguished from other parts of the programs, are provided by staff with professional or technical training for helping the child and parents (or caretakers with whom the child is living) directly through such activities as individual and family prescription drugs, and art and music therapy.

Service components include training activities, special educational activities, social and recreational activities, health services, personal and social interaction skill development, activity therapies, community participation activities, and transportation. These services are integral but subordinate to treatment, which is the purpose of the child's receiving the services. These services are to be offered as an integral program; however, the various components may be delivered through different sources.

The daily activities, including individual and group program components and treatment services prescribed for the individual child, must be coordinated and integrated into an individual goal directed treatment plan for the child. The plan must delineate a predictable measurable impact on the child's problem assessment of the progress of the plan (i.e., a formal staffing including all necessary parties to review goal attainment and to arrive at a decision of: (i) continuing the plan; (ii) revising the plan; or (iii) terminating the placement) which must be completed every six months for the total period of treatment.

Federal financial participation is not available for:
- Educational services which residents of Ohio usually receive free from a public agency. If provided, services must be integral but subordinate to the provision of this section.
- Any activities related to the provision of Ohio Works First (OWF).

866	Title XX TANF Transfer Counseling Services	Services or activities that apply therapeutic processes to personal, family, situational, or occupational problems in order to bring about a positive resolution of the problem or improved individual or family functioning or circumstances.
867	Title XX TANF Transfer Case Management	Services or activities for the arrangement, coordination and monitoring of services to meet the needs of individuals and families. Component services and activities which may include individual service plan development, counseling, monitoring, developing, procuring, and coordinating services; monitoring and evaluating client progress; and assuring that clients' rights are protected.
868	Title XX TANF Transfer Transportation	Services or activities that provide or arrange for travel including travel costs of individuals in order to access services or obtain medical care or employment.
869	Title XX TANF Transfer Special Services for Drug & Alcohol Abuse	Services or activities that are primarily designed to deter, reduce, or eliminate substance abuse or chemical dependency. Except for initial detoxification services, medical and residential services may be included but only as an integral but subordinate part of the service. Component substance abuse services or activities that may include a comprehensive range of personal and family counseling methods, methadone treatment for opiate abusers, or detoxification treatment for alcohol abusers. Services that may

		be provided in alternative living arrangements such as institutional settings and community-based halfway houses.
870	Title XX TANF Transfer Education & Training Services	Services provided to improve knowledge of daily living skills and to enhance cultural opportunities. Services may include instruction or training in, but are not limited to, such issues as consumer education, health education, community protection and safety education, literacy education, English as a second language and General Educational Development (GED). Component services or activities may include screening; assessment and testing; individual or group instruction; tutoring; provision of book, supplies and instructional materials; counseling, transportation; and referral to community resources.
871	Title XX TANF Transfer Pregnancy & Parenting Services	Services or activities for married or unmarried adolescent parents and their families designed to assist young parents in coping with the social, emotional, and economic problems related to pregnancy and in planning for the future. Component services or activities may include securing necessary health care and living arrangements; obtaining legal services; and providing counseling, child care education, and training in and development of parenting skills.
872	Title XX TANF Transfer Prevention & Intervention Services	Services or activities that provide early identification and/or timely intervention to support families and prevent or ameliorate the consequences of abuse, neglect, or family violence, or to assist in making arrangements for alternate placements or living arrangements where necessary. Such services may also be provided to prevent the removal of a child or adult from the home. Component services and activities may include investigation; assessment and/or evaluation of the extent of the problem; counseling, including mental health counseling or therapy as needed; developmental and parenting skills training; respite care; and other services including supervision, case management and transportation.
873	Title XX TANF Transfer Special Services For Youth Criminals	Services or activities for youth who are, or who may become involved with the juvenile justice system and their families. Component services or activities are designed to enhance family functioning and/or modify the youth's behavior with the goals of developing socially appropriate behavior and may include counseling, intervention therapy and residential and medical services if included as integral but subordinate part of the service.
874	Title XX TANF Transfer Family Planning	Educations, comprehensive, medical, or social services or activities which enable individuals, including minors, to determine freely the number and spacing of their children and to select the means by which this may be achieved. Services and activities which include a broad range of acceptable and effective methods and services to limit or enhance fertility, including contraceptive methods (including natural family planning and abstinence), and the management of infertility (including referral to adoption).
875	Title XX TANF Transfer Adult Protective Services	Services or activities designed to prevent or remedy abuse, neglect, or exploitation of adults who are unable to protect their own interests. Situations that may require protective services including injury due to maltreatment or family violence; lack of adequate food, clothing or shelter; lack of essential medical treatment or rehabilitation services; and lack of necessary financial or other resource. Component services or activities that may include investigation; immediate intervention; emergency medical service; emergency shelter; developing case plans; initiation of legal action (if needed); counseling for the individual and family; assessment/evaluation of family circumstances; arranging alternative or improved living

		arrangements; preparing for foster placement, if needed; and case management and referral to service providers.
900	DMA/DFA Eligibility Activities	Activities related to general administration and coordination of the state funded Disability Medical program, including eligibility determinations; screening interviews; intake; review of household reports; eligibility review; benefit changes; appeal hearings; recordkeeping changes to file; overpayment preparation; IEVS activity; contract creation and administration; preparation of program plans, budgets and schedules; procurement activities; public relations; services related to accounting, litigation, audits, management of property, payroll and personnel; management information systems not related to the tracking and monitoring of DMA requirements; preparing reports and other documents; Quality Control; Quality Assurance; Peer Reviews; and Supervisory Reviews.
901	DMA Fraud Activities	Activities related to fraud investigations, computations, case preparation, collection, court hearings and administrative issues for Fraud and Investigative staff purposes.
997	Common to Several	Activity associated with more than one program, including activities that benefit multiple programs and general administrative activities that cannot be associated with a single program represented on this time study.
998	Non-reimbursable	Non-reimbursable activities.
999	Position Idle or Invalid Response	Position idle due to vacancy, absence, meal, break or personal business; or invalid response due to incorrect label on observation form or other reason.

Once you complete these three sections, initial the form in the lower left hand corner.

EXHIBIT 3

CSRMS OBSERVATION FORM
INSTRUCTIONS
CODES AND DEFINITIONS

OHIO DEPARTMENT OF JOB & FAMILY SERVICES

Child Support RMS - Random Moment Sample Observation Form

SECTION I: CASE INFORMATION - Select One

○ 001 ○ 002 Case Number_____

SECTION II: PROGRAMS - Select ONLY One

○ 100 IV-D Support Enforcement Program
○ 101 Non IV-D Support Enforcement Program
○ 997 Common To Several
○ 998 Non-Reimbursable
○ 999 Position Idle or Invalid Response

SECTION III: ACTIVITIES - Select ONLY One

○ 100 Any Support Enforcement Program Service
○ 101 Child Support Administrative Activities
○ 990 CS Medical Collection for Medicaid
○ 991 Child Support Visitation Access
○ 992 Child Support OH Healthy Marriage
○ 993 Child Support Fatherhood
○ 994 Child Support TANF Allowable Activity
○ 995 Child Support TANF Demo - Eligibility
○ 996 Child Support TANF Demo - General
○ 997 Common To Several
○ 999 Position Idle or Invalid Response

FOR DEMONSTRATION PURPOSES ONLY

Comments:

Form Completed By: (Initial)_____

3 - 2007 Sample # 230

Ohio Department of Job and Family Services

CHILD SUPPORT RANDOM MOMENT SAMPLE OBSERVATION FORM INSTRUCTIONS, CODES AND DEFINITIONS

GENERAL INSTRUCTIONS

As part of the county's designated sample population, you have been selected, at random, to tell ODJFS what program you are working on and the activity you are engaged in at a randomly chosen moment. The information reported on the JFS 02712 is used to determine how the administrative costs in your county are spread among the programs for federal financial participation.

This is not a device for evaluating your individual performance.

OBSERVATION FORM

The observation form is divided into three major sections. *One selection must be made in each section.*

SECTION I - CASE INFORMATION

Indicate in this section, whether or not you are working on a case, and if so, the specific case number. Select one of the following codes:

001	Not Working On a Case	Not engaged in case-related activity.
002	Case Number	Enter the state case number or other number, such as social security number or agency case number that identifies the case or consumer receiving the service.

SECTION II - PROGRAMS

Select the most appropriate program code that you are working on at the selected moment.

100	IV-D Support Enforcement Program	Activity associated with a IV-D case that is eligible for federal financial participation (FFP).
101	Non IV-D Support Enforcement Program	Activity associated with a Non-IV-D case that is not eligible for federal financial participation (FFP).
997	Common to Several	Activity associated with more than one program, including activities that benefit multiple programs and general administrative activities that cannot be associated with a single program represented on this time study.
998	Non-Reimbursable	Activities that are not being reimbursed or are being reimbursed through a mechanism other than the agency's IV-D allocation, such as a special project allocation or a contract or memorandum of understanding with another family services agency or workforce development agency.
999	Position Idle or Invalid Response	Position idle due to vacancy, absence, meal, break or personal business; or invalid response due to incorrect label on observation form or other reason.

SECTION III - ACTIVITY CODES: Select the one activity that best describes what you are doing at the selected moment.

100	Any Support Enforcement Program Service	The following activities on a case/services: • Location or relocation of a parent or alleged father (including the review of information supplied by the custodial parent, county records, Ohio or Federal Parent Locator Services, etc.); • establishment of paternity or a child support order; • modification of a child support order; • enforcement of a support order; or • collections, disbursement, or distribution.
101	Child Support Administrative Activities	Administrative activities associated with a case/services that are not covered by another activity code (e.g., case management, training, report preparation, meetings, etc.).

990	Child Support Medical Collections For Medicaid	Activities associated with establishing an order for the recovery of birth costs paid by Medicaid and/or enforcing, collecting, or disbursing medical payments for OWF, IV-E Foster Care, and non-OWF Medicaid-only cases. The CSEA receives an incentive of 15% of the collection as a result of a cooperative agreement between the Office of Child Support and the Ohio Health Plans.
991	Child Support Visitation Access	Activities associated with the visitation/access pilot project.
992	Child Support OH Healthy Marriage	Activity associated with the Ohio Healthy Marriage initiative.
993	Child Support Fatherhood	Activity associated with the Fatherhood initiative.
994	Child Support TANF Allowable Activity	Temporary Assistance for Needy Families (TANF)-allowable activity for a child support case that is not represented by another 900-series activity code. These activities are typically performed by a CSEA under a contract or memorandum of understanding with another county family services agency.
995	Child Support TANF Demo-Eligibility	Activities associated with the initial determination of eligibility to participate in the TANF demonstration project; activities may include, but are not limited to the review of an application, verification of documents, completion of related forms, preparation of determination notification, review of case record information, and customer or collateral contacts to determine eligibility of an individual participating in or applying for eligibility to participate in the TANF demonstration project.
996	Child Support TANF Demo-General	Non-eligibility related general administrative activities performed as part of the TANF demonstration project.
997	Common to Several	Activity associated with more than one program, including activities that benefit multiple programs and general administrative activities that cannot be associated with a single program represented on this time study.
999	Position Idle or Invalid Response	Position idle due to vacancy, absence, meal, break or personal business; or invalid response due to incorrect label on observation form or other reason.

EXHIBIT 4

WFDRMS OBSERVATION FORM
INSTRUCTIONS
CODES AND DEFINITIONS

OHIO DEPARTMENT OF JOB & FAMILY SERVICES

Workforce RMS - Random Moment Sample Observation Form

SECTION I: CASE INFORMATION - Select One

- ○ 001
- ○ 002 Case Number_____

SECTION II: PROGRAMS - Select ONLY One

- ○ 400 WIA
- ○ 401 WIA National Emergency Grants
- ○ 998 Non-reimbursable
- ○ 999 Position Idle or Invalid Response

SECTION III: ACTIVITIES - Select ONLY One

- ○ 400 WIA Out of School Youth
- ○ 401 WIA In School Youth
- ○ 402 WIA Adult Activities
- ○ 403 WIA Dislocated Worker Activites
- ○ 404 WIA Rapid Response Activities
- ○ 405 WIA Admin-Conventionals
- ○ 406 WIA VSTP Admin
- ○ 407 WIA VetRap VR2 Admin
- ○ 408 WIA Common to Several
- ○ 420 Kardex/Airolite Core Intensive Services
- ○ 421 Kardex/Airolite Funded Training
- ○ 422 Kardex/Airolite Funded Support
- ○ 423 Kardex/Airolite Other
- ○ 998 Non-reimbursable
- ○ 999 Position Idle or Invalid Response

FOR DEMONSTRATION PURPOSES ONLY

Comments:

Form Completed By: (Initial)_____

3 - 2007 Sample # 235

JFS 02711 (Rev. 9/2007)

Ohio Department of Job and Family Services

INSTRUCTIONS FOR COMPLETING JFS 02711, WORKFORCE RANDOM MOMENT SAMPLE OBSERVATION

GENERAL INSTRUCTIONS

As part of the county's designated sample population, you have been selected, at random, to tell ODJFS what program you are working on and the activity you are engaged in at a randomly chosen moment. The information reported on the JFS 02711 is used to determine how the administrative costs in your county are spread among the programs for federal financial participation.

This is not a device for evaluating your individual performance.

OBSERVATION FORM

The observation form is divided into three major sections. *One selection must be made in each section.*

SECTION I - CASE INFORMATION

Indicate in this section, whether or not you are working on a case, and if so, the specific case number. Select one of the following codes:

001	Not Working On a Case	Not engaged in case-related activity.
002	Case Number	Enter the state case number or other number, such as social security number or agency case number that identifies the case or consumer receiving the service.

SECTION II - PROGRAMS

Select the most appropriate program code that you are working on at the selected moment.

400	WIA	Activities and services that increase the employment, retention and earnings of participants, increase occupational skill attainment by participants, and reduce welfare dependency.
401	WIA NEG	WIA National Emergency Grants.
998	Non-reimbursable	Non-reimbursable activities.
999	Position Idle or Invalid Response	Position idle due to vacancy, absence, meal, break or personal business; or invalid response due to incorrect label on observation form or other reason.

SECTION III - ACTIVITY CODES

Select the one activity that best describes what you are doing at the selected moment.

400	Out of School Youth	Activities related to services to youth not attending school. Eligibility criteria require the recipient be ages 14-21; low income; no longer attending any school and/or recipients of a secondary education diploma or its recognized equivalent. Additionally, recipient is eligible if he/she has graduated from high school or holds a GED but has basic skills deficiency; is unemployed; or is underemployed.
401	In School Youth	Activities related to services to youth ages 14-21, low income, and who meet one of the following criteria: deficient in basic literacy skills; homeless; a runaway; foster child; pregnant or a parent; or who requires additional assistance to complete an educational program or to secure and maintain employment.

402	Adult Activities	Activities and expenditures related to provision of adult services. Adult services include core, intensive, and training through the "one-stop" delivery system.
403	Dislocated Worker Activities	Activities and expenditures related to services (core, intensive, and training) for dislocated workers. Dislocated workers include individuals who have been terminated, laid off, or received a notice of termination or layoff from employment as a result of any permanent closure of, or any substantial layoff at a plant, facility, or enterprise; or were self-employed, but are now unemployed as a result of general economic conditions in the community in which the individual resides or because of natural disasters.
404	Rapid Response Activities	Services for displaced workers who have been displaced due to the closure of businesses and industries.
405	WIA Admin – Conventional	Activities related to the administration of Workforce Investment Act services in conventional agencies only, i.e., Summit, Cuyahoga, Lorain, Lake, and Stark counties.
406	WIA VSTP Administration	The administrative portion of funds awarded to Workforce Investment Areas for the Veterans Short Term Training Program (VSTP).
407	VetRap VR2 Administration	The administrative portion of funds awarded to Workforce Investment Areas for the Veterans Rapid Response Training Program (VR2).
408	WIA Common To Several	Activities related to more than one WIA related service.
420	Kardex/Airolite Core Intensive Services	Core and intensive services include the cost of staff, facilities, equipment, supplies and other costs associated with providing these basic services to NEG participants. Core services include activities such as: eligibility determination, outreach, intake, initial assessment (skills, aptitudes, abilities, and support services needs), job search, placement assistance and access to information. Intensive services include comprehensive and specialized assessment of skill levels, development of individual employment plans, counseling, career planning, and short-term prevocational services.
421	Kardex/Airolite Funded Training	Funded training is the cost of staff, facilities, equipment, supplies, Individual Training Accounts (ITA), On-The-Job Training (OJT) contracts and other costs associated with providing training services to WIA participants.
422	Kardex/Airolite Funded Support	Support services are services which are necessary for an individual to participate in the NEG program and include such services as transportation, child care, dependent care, and needs-related payments; see Workforce Investment Act (WIA) definitions Sec. 101(46).
423	Kardex/Airolite Other	Other costs associated with operating the project that have not been previously captured. This should not include any administrative cost.

433	NEG OH-17 Core & Intensive Services	Costs associated with and attributable to core services and intensive services which are necessary to place temporary employees of the National Emergency Disaster grants into employment. Core services include Determination of Eligibility, Outreach, Intake, and One-Stop Orientation, Initial Assessment of Skill Levels, Aptitudes, Ability and Supportive Services, Labor market Information on One-Stop Partner Services, Information of Filing Unemployment Insurance Claims, Assistance in Establishing Eligibility for Non-WIA Training and Education, and Follow-up services. Intensive Services include Comprehensive and Specialized Assessment, Development of an Individual Employment Plan, Group Counseling, Individual Counseling and Career Planning, and Short-term pre-vocational services (Life Skills).
434	NEG OH-17 Funded Training	Costs associated with and attributable to training services which are necessary to place temporary employees of the National Emergency Disaster grants into employment. Training services may include occupational skills training, including training for nontraditional employment; on-the-job training; programs that combine workplace training with related instruction, which may include cooperative education programs; training programs operated by the private sector; skill upgrading and retraining; entrepreneurial training; job readiness training; adult education and literacy activities provided in combination with services, and customized training conducted with a commitment by an employer or group of employers to employ an individual upon successful completion of the training.
435	NEG OH-17 Funded Support	Costs associated with services to enable an individual to participate in the project. Such costs may include reimbursement or payment for such costs as child care, transportation to an from the job, meals while working, work-related physical examinations and medical treatment. In addition, personal safety equipment and other work-related equipment are authorized including such items as work gloves, steel-toed boots, hard hats, uniforms, small tools, etc. required for the participant to be employed in the job related to the project.
436	NEG OH-17 Other	Costs associated to secure required equipment to transport the temporary employees to the worksite and that hand tools required to perform the work.
437	Disability Program Navigator Initiative	Activities related to informing beneficiaries and other persons with disabilities about employment opportunities and economic self-sufficiency support available at One-Stop centers.
998	Non-reimbursable	Non-reimbursable activities.
999	Position Idle or Invalid Response	Position idle due to vacancy, absence, meal, break or personal business; or invalid response due to incorrect label on observation form or other reason.

Once you complete these three sections, initial the form in the lower left hand corner.

EXHIBIT 5

FINANCIAL CODES

Ohio Department of Jobs & Family Services
CORe Financial Programs

Datasubset	Program	Description	Valid Date Range	Mapped	Last Date Modified
CSEA					
	010	Shared Costs	07/1998 -12/2010	Y	05/01/99
	015	Countywide Indirect Costs	07/1998 -12/2010	Y	05/01/99
	020	Child Support Administrative Cost P	07/1998 -12/2010	Y	05/01/99
	100	Professional Education Program	07/2002 -12/2010	Y	03/15/04
	110	Title IV-D Administration - Non-TAN	07/1998 -12/2010	Y	05/01/99
	111	Parent Location - Non-TANF	07/1998 -12/2010	Y	05/01/99
	112	Paternity Establishment - Non-TANF	07/1998 -12/2010	Y	05/01/99
	113	Support Enforcement - Non-TANF	07/1998 -12/2010	Y	05/01/99
	114	Financial Disbursement - Non-TANF	07/1998 -12/2010	Y	05/01/99
	115	Support Order Establishment - Non-T	07/1998 -12/2010	Y	05/01/99
	120	Lab Fees - TANF/IV-E Foster Care	07/1998 -12/2010	Y	05/01/99
	122	Lab Fees - Non-TANF	07/1998 -12/2010	Y	05/01/99
	130	Title IV-D Administration - TANF	07/1998 -12/2010	Y	05/01/99
	131	Parent Location - TANF	07/1998 -12/2010	Y	05/01/99
	132	Paternity Establishment - TANF	07/1998 -12/2010	Y	05/01/99
	133	Support Enforcement - TANF	07/1998 -12/2010	Y	05/01/99
	134	Financial Disbursement - TANF	07/1998 -12/2010	Y	05/01/99
	135	Support Order Establishment - TANF	07/1998 -12/2010	Y	05/01/99
	137	Medical Support - TANF	07/1998 -12/2010	Y	05/01/99
	150	Application Fee	07/1998 -12/2010	Y	05/01/99
	151	Credit Reporting Agency Fees	07/1998 -12/2010	Y	05/01/99
	152	Administrative Funds from Child Sup	07/1998 -12/2010	Y	05/01/99
	153	Interest Income	07/1998 -12/2010	Y	05/01/99
	154	Court Costs	07/1998 -12/2010	Y	05/01/99
	155	Miscellaneous Fees	07/1998 -12/2010	Y	05/01/99
	156	Recovered Lab Fees	07/1998 -12/2010	Y	05/01/99
	157	Unclaimed Collections	07/1998 -12/2010	Y	05/01/99
	158	Interest on Assigned Arrears	07/1998 -12/2010	Y	05/01/99
	159	Unclaimed Collec. Rep. A05040075	01/2006 -09/2006	Y	07/10/06
	160	IV-D Cost Pool Exp. Moved to Incent	01/2008 -01/2010	Y	01/23/08
	200	SETS Postage Reimbursement	01/2003 -12/2010	Y	05/21/03
	201	Clerk of Courts	07/2006 -07/2015	Y	04/03/06
	202	Prosecutor	07/2006 -07/2015	Y	04/03/06
	203	Treasurer	07/2006 -07/2015	Y	04/03/06
	204	Auditor	07/2006 -07/2015	Y	04/03/06
	205	Juvenile Court	07/2006 -07/2015	Y	04/03/06
	206	Domestics Relations Court	07/2006 -07/2015	Y	04/03/06
	207	Common Pleas Court	07/2006 -07/2015	Y	04/03/06
	208	Family Court	07/2006 -07/2015	Y	04/03/06
	209	Sheriff	07/2006 -07/2015	Y	04/03/06
	210	Recorder	07/2006 -07/2015	Y	04/03/06
	211	Private Contractor	07/2006 -07/2015	Y	04/03/06
	212	Probation	07/2006 -06/2015	Y	06/13/06
	220	Contract Costs Moved to Incentives	07/2007 -06/2015	Y	10/04/07
	312	OFF-SET Probation	07/2006 -07/2006	N	06/21/06

Ohio Department of Jobs & Family Services
CORe Financial Programs

Datasubset	Program	Description	Valid Date Range	Mapped	Last Date Modified
CSEA					
	500	E-Quick Pay Disbursement Marketing	04/2004 -09/2004	Y	04/20/04
	505	CS Navigator-90FD0095/01	07/2004 -06/2006	Y	11/04/04
	550	OH Healthy Marriage	07/2006 -06/2015	Y	04/27/06
	551	OH Healthy Marriage, Match	07/2006 -06/2015	Y	07/11/06
	555	CSEA Incentives	07/2006 -06/2010	Y	06/15/06
	557	Federal Incentive Expenditures	10/2007 -06/2010	Y	05/24/07
	601	Talbert House	07/1998 -12/2010	Y	05/01/99
	604	Visitation Access	10/2002 -09/2010	Y	10/17/06
	605	Visitation Access SFY 05-06	10/2004 -10/2004	Y	06/07/05
	620	TANF Paternity	07/1998 -12/2010	Y	05/01/99
	621	TANF Enforcement	07/1998 -12/2010	Y	05/01/99
	622	TANF Support Orders Establishment	07/1998 -12/2010	Y	05/01/99
	660	Fatherhood Program	07/1999 -12/2010	Y	06/16/99
	799	OJFSDA Conference	04/2007 -06/2007	Y	05/16/07
	880	Court Order Payment	07/1998 -12/2010	Y	05/01/99
	885	Disbursement Recovered Genetic Test	07/1998 -12/2010	Y	05/01/99
	894	TSSP Payment	01/2001 -12/2010	Y	03/21/01
	897	Child Support Special Training	10/1999 -12/2010	Y	02/11/00
	898	NRB TANF Demo Admin	07/2006 -06/2007	Y	02/15/06
	899	Non-Reimbursable Expenditures	07/1998 -12/2010	Y	05/01/99
	900	SLAN	07/2006 -07/2006	N	07/10/06
	901	County Share of Title IV-D	07/1998 -12/2010	Y	10/28/02
	902	Audits	07/1998 -12/2010	Y	05/01/99
	903	Non-Reimbursable Receipts	07/1998 -12/2010	Y	05/01/99
	904	Recovered Genetic Testing Fees	07/1998 -12/2010	Y	05/01/99
	908	Advances from State	07/1998 -12/2010	Y	05/01/99
	990	CSEA Closeout	07/1998 -12/2010	Y	05/01/99
	991	Processing Charge Non-IV-D	07/1998 -12/2010	Y	05/01/99
	995	Recovery SETS Duplicate Checks	07/1998 -12/2010	Y	05/01/99
	ADJ	CSEA Shared Transfer	07/1998 -12/2010	Y	05/01/99

Ohio Department of Jobs & Family Services
CORe Financial Programs

Datasubset	Program	Description	Valid Date Range	Mapped	Last Date Modified
PA					
	010	Shared Costs	07/1998 -12/2010	Y	05/01/99
	015	Countywide Indirect Costs	07/1998 -12/2010	Y	05/01/99
	018	Shared Training	07/1998 -12/2010	Y	05/01/99
	019	Training Pass Through	07/1998 -12/2010	Y	05/01/99
	020	IM Combined Admininistrative Costs	07/1998 -12/2010	Y	05/01/99
	030	Social Services Administration Cost	07/1998 -12/2010	Y	05/01/99
	100	OWF	07/1998 -12/2010	Y	05/01/99
	102	Assistance ADC	07/1998 -12/2010	Y	05/01/99
	103	Cash Assistance OWF Participants	07/1998 -12/2010	Y	09/13/99
	104	Cash Assistance PRC Participants	10/1999 -12/2010	Y	09/13/99
	105	Acceptance Testing Reimbursement	07/1998 -12/2010	Y	05/01/99
	107	SLA-N Computer Project	07/2004 -06/2007	Y	12/06/05
	108	TANF High Perf FFY 03 PRC Diversio	10/2003 -09/2006	Y	03/29/05
	109	AOD Purchased Services	07/1998 -12/2010	Y	05/01/99
	110	Federal Tax Refund Offset Program	07/1998 -12/2010	Y	05/01/99
	115	ICMS On Loan Staff	07/1998 -12/2010	Y	05/01/99
	116	TANF High Perf FFY 03 PRC Transi	10/2003 -09/2006	Y	03/29/05
	119	Kinship Navigator	09/2001 -12/2010	Y	08/03/01
	120	Hamilton County Computer Project #1	07/1998 -12/2010	Y	05/01/99
	121	Kinship Navigator Outreach	07/2001 -12/2010	Y	10/23/01
	122	TANF Earn/Collect PRC Diversion	10/2003 -12/2010	Y	06/21/07
	124	TANF Earn/Collect PRC Transitional	10/2003 -12/2010	Y	08/24/07
	126	TANF Earn/Collect Work Activities	07/1998 -12/2010	Y	06/21/07
	127	Incentive Payments TANF/PRC Partici	07/1998 -12/2010	Y	05/01/99
	128	TANF High Perf FFY03 Work Activ	07/2003 -09/2006	Y	03/29/05
	130	DA Administration	07/1998 -12/2010	Y	05/01/99
	131	DA Medical	07/1998 -12/2010	Y	05/01/99
	132	DA Assistance	07/1998 -12/2010	Y	05/01/99
	135	PEP Match-IM	07/2002 -12/2010	Y	12/18/03
	136	Ohio Family Health Survey Match	04/2003 -04/2005	Y	04/01/05
	137	Ohio Family Health Survey Donation	04/2003 -04/2005	Y	04/01/05
	138	PEP Child Welfare	10/2003 -12/2010	Y	09/10/03
	139	Telecommunication Line Charge	07/1998 -12/2010	Y	05/01/99
	140	PEP -Shared Worker	10/2003 -12/2010	Y	09/10/03
	142	GA Assistance Receipts	07/1998 -12/2010	Y	05/01/99
	143	Ex-Offender Project	07/2003 -09/2004	Y	04/28/04
	144	GA Medical Assistance Receipts	07/1998 -12/2010	Y	05/01/99
	145	DA Attorney Fee	07/1998 -12/2010	Y	05/01/99
	147	Repatriate Program	07/1998 -12/2010	Y	05/01/99
	150	Administration RRP	07/1998 -12/2010	Y	05/01/99
	151	Maintenance RRP	07/1998 -12/2010	Y	05/01/99
	152	Medical RRP	07/1998 -12/2010	Y	05/01/99
	153	Unaccompanied Minor RRP	07/1998 -12/2010	Y	05/01/99
	154	Employment Related Case Management	07/1998 -12/2010	Y	05/01/99
	156	TANF Evacuee Cash Program	07/2005 -06/2006	Y	09/07/05

Ohio Department of Jobs & Family Services
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Datasubset	Program	Description	Valid Date Range	Mapped	Last Date Modified
PA					
	157	TANF Evacuee Support Service Prog	07/2005 -06/2006	Y	09/07/05
	158	TANF Disaster Related Emergency Ass	07/1998 -12/2010	Y	05/01/99
	159	ADA Disaster Related Emergency Assi	07/1998 -12/2010	Y	05/01/99
	160	Non TANF Evacuee Cash Program	07/2005 -06/2006	Y	09/07/05
	161	TANF High Perf FFY04 PRC Diversion	07/2004 -09/2007	Y	07/26/06
	162	TANF High Perf FFY04 PRC Transition	07/2004 -09/2007	Y	07/26/06
	163	TANF High Perf FFY04 Work Activitie	07/2004 -09/2007	Y	07/26/06
	164	TANF Heating Assistance	10/2005 -09/2007	Y	10/19/05
	165	Afterschool TANF Demo	04/2006 -09/2008	Y	08/23/07
	166	Summer TANF Demo	04/2006 -09/2008	Y	03/20/08
	167	School Readiness Enrich TANF Demo	04/2006 -09/2008	Y	08/23/07
	168	Freestore Foodbank BARIS Program	07/2007 -06/2009	Y	07/30/07
	169	Butler County Success	07/2007 -06/2008	Y	07/30/07
	170	TANF H.P. FFY05 PRC Diversion	10/2005 -09/2007	Y	10/19/05
	171	TANF H.P. FFY05 PRC Transition	10/2005 -09/2007	Y	10/19/05
	172	TANF H.P. FFY05 Work Activities	10/2005 -09/2007	Y	10/19/05
	173	TANF H.P. FFY05 Transportation PRC	10/2005 -09/2007	Y	10/19/05
	174	TANF H.P. FFY05 Supportive Svcs Tra	10/2005 -09/2007	Y	10/19/05
	175	TANF H.P. FFY05 OWF Diversion	10/2005 -09/2007	Y	10/19/05
	176	TANF H.P. FFY05 Kinship Navigator	10/2005 -09/2007	Y	10/19/05
	177	TANF H.P. FFY05 Child Welfare TANF	10/2005 -09/2007	Y	10/19/05
	178	TANF H.P. FFY05 TANF Training	10/2005 -09/2007	Y	10/19/05
	179	TANF H.P. FFY05 Heating Assistance	10/2005 -09/2007	Y	10/19/05
	187	Fatherhood Program	07/1999 -09/2005	Y	06/23/04
	188	Ohio Reads Program	07/1999 -12/2010	Y	06/08/99
	191	OHSTS-Training (TANF)	07/2003 -12/2010	Y	10/01/03
	196	Talbert House	07/2005 -12/2010	Y	07/19/05
	199	Children of Incarcerated Parents	07/2004 -06/2006	Y	06/09/06
	200	Case Western Reserve Study	01/2002 -09/2005	Y	10/14/05
	202	PEA Transportation FSET	07/1998 -12/2010	Y	05/01/99
	203	PEA Transportation OWF	07/1998 -12/2010	Y	12/23/99
	205	PEA Incidental Costs OWF	07/1998 -12/2010	Y	12/23/99
	206	PEA Incidental Costs FSET	07/1998 -12/2010	Y	05/01/99
	208	Prevention Out of Wedlock Birth Pre	10/1999 -12/2010	Y	09/13/99
	209	Two Parent Family Formation & Maint	10/1999 -12/2010	Y	09/13/99
	211	Transporation FSET/ABAWD	07/1998 -12/2010	Y	05/01/99
	213	Transportation LEAP	07/1998 -12/2010	Y	05/01/99
	214	Transportation FSET	07/1998 -12/2010	Y	05/01/99
	215	TANF Transportation Match	07/1999 -12/2010	Y	06/09/99
	217	Two-Parent OWF Non-Assistance	10/2006 -09/2007	Y	08/09/07
	218	Early Childhood Education	10/1999 -12/2010	Y	05/03/00
	219	Supportive Services OWF Unemployed	10/1999 -12/2010	Y	09/14/99
	221	Job Club/Job Search/Indiv Job Searc	07/1998 -12/2010	Y	05/01/99
	222	Supportive Services OWF Employed	10/1999 -12/2010	Y	09/14/99
	223	Subsidized Employment Program	07/1998 -12/2010	Y	05/01/99

Ohio Department of Jobs & Family Services
CORe Financial Programs

Datasubset	Program	Description	Valid Date Range	Mapped	Last Date Modified
PA					
	224	Work Activities OWF	10/1999 -12/2010	Y	09/13/99
	225	Work Experience Program OWF	07/1998 -12/2010	Y	05/01/99
	226	Work Experience Program FSET/ABAWD	07/1998 -12/2010	Y	05/01/99
	227	Work Activities PRC Transitional	10/1999 -12/2010	Y	09/13/99
	230	Work Activities PRC Diversion	10/1999 -12/2010	Y	09/13/99
	231	ABC Nonbehavioral Svc Coordination	07/2005 -12/2010	Y	08/16/05
	232	ABC Nonbehavioral Direct Services	07/2005 -12/2010	Y	08/16/05
	233	ABC Nonbehavioral Assessments	07/2005 -12/2010	Y	08/16/05
	234	PRC - Outreach Refugee	01/2001 -12/2010	Y	01/16/01
	235	PRC-Emergency Refugee	01/2001 -12/2010	Y	01/16/01
	236	PRC-Employability Services-Refugee	01/2001 -12/2010	Y	01/16/01
	237	PRC-Vocational Training-Refugee	01/2001 -12/2010	Y	01/16/01
	238	PRC-Emp Related Case Mgmt-Refugee	01/2001 -12/2010	Y	01/16/01
	241	Appraisal/Assessment FSET/ABAWD	07/1998 -12/2010	Y	05/01/99
	242	Transportation - Working PRC	10/1999 -12/2010	Y	09/13/99
	244	Sanctions FSET/ABAWD	07/1998 -12/2010	Y	05/01/99
	245	Supportive Svcs - OWF Transitional	10/1999 -12/2010	Y	09/13/99
	246	Sanctions FSET	07/1998 -12/2010	Y	05/01/99
	249	Adult Education	10/1999 -12/2010	Y	09/13/99
	250	Refugee Targeted Assistance	07/2006 -09/2008	Y	09/07/07
	252	IDA Expenses	10/1999 -12/2010	Y	09/13/99
	253	Other Diversion Activities OWF	10/1999 -12/2010	Y	09/13/99
	254	Other Diversion Activities PRC	10/1999 -12/2010	Y	09/13/99
	255	Other Support Svc OWF Transitional	10/1999 -12/2010	Y	09/13/99
	257	Other Supportive Svc PRC Transition	10/1999 -12/2010	Y	09/14/99
	258	ABC School- Svc Coordination	04/2006 -09/2007	Y	04/13/06
	259	ABC School- Assessments	04/2006 -09/2007	Y	04/13/06
	260	ABC School- Direct Services	04/2006 -09/2007	Y	04/13/06
	281	Other Services FSET/ABAWD	07/1998 -12/2010	Y	05/01/99
	284	Job Club/Job Search FSET	07/1998 -12/2010	Y	05/01/99
	285	Work Experience Program FSET	07/1998 -12/2010	Y	05/01/99
	286	Assessment FSET	07/1998 -12/2010	Y	05/01/99
	296	Self-Initiated Education & Training	07/1998 -12/2010	Y	05/01/99
	300	LEAP Program OWF	07/1998 -12/2010	Y	05/01/99
	312	OWF Work Activity Child Care	07/1998 -12/2010	Y	05/01/99
	313	Transition Child Care	07/1998 -12/2010	Y	05/01/99
	314	LEAP Child Care	07/1998 -12/2010	Y	05/01/99
	315	Arrangement, Placement, & Reporting	07/1998 -12/2010	Y	05/01/99
	320	FSET Child Care	07/1998 -12/2010	Y	05/01/99
	321	Income Eligible Employment Child Ca	07/1998 -12/2010	Y	05/01/99
	322	Income Eligible Education & Trainin	07/1998 -12/2010	Y	05/01/99
	323	Protective Child Care	07/1998 -12/2010	Y	05/01/99
	324	Special Needs Child Care	07/1998 -12/2010	Y	05/01/99
	325	Homeless Child Care	07/1998 -12/2010	Y	05/01/99
	326	OWF/LEAP Head Start Child Care	07/1998 -12/2010	Y	05/01/99

Ohio Department of Jobs & Family Services
CORe Financial Programs

Datasubset	Program	Description	Valid Date Range	Mapped	Last Date Modified
PA					
	327	Transitional Head Start Child Care	07/1998 -12/2010	Y	05/01/99
	328	Foster Care/Income Eligible Emplymt	07/2003 -12/2010	Y	09/22/03
	329	Income Eligible Employment /T HS Ch	07/1998 -12/2010	Y	05/01/99
	340	Child Care Quality - Other	07/1998 -12/2010	Y	06/08/99
	341	Availability Child Care	07/1998 -12/2010	Y	02/01/08
	342	Uninterrupted Head Start Child Care	07/1998 -12/2010	Y	05/01/99
	343	Child Care Quality - School Age	07/1999 -12/2010	Y	06/08/99
	344	Child Care Quality - Infant/Toddler	07/1999 -12/2010	Y	06/08/99
	345	Four C's Comp. Comm. Child Care Pro	10/1999 -12/2010	Y	10/18/99
	361	Subsidized Employment Program LEAP	07/1998 -12/2010	Y	05/01/99
	390	OWF Special Training	07/1998 -12/2010	Y	05/01/99
	395	Transportation Services	07/1998 -12/2010	Y	05/01/99
	396	Transportation Planning	07/1998 -12/2010	Y	05/01/99
	405	Women, Infant, Children WIC	07/1998 -12/2010	Y	05/01/99
	410	County Operated Nursing Home	07/1998 -12/2010	Y	05/01/99
	415	Multidisciplinary Trng (Internet Cr	10/2003 -09/2005	Y	05/01/99
	420	Local Emegency Assistance Program	07/1998 -12/2010	Y	05/01/99
	421	User Acceptance Testing (UAT)	01/2003 -06/2005	Y	05/15/03
	425	Family Stability Disbursements	07/1998 -12/2010	Y	05/01/99
	430	Help Me Grow	07/1998 -12/2010	Y	06/18/07
	431	Family First Council Activities	07/1998 -12/2010	Y	05/01/99
	432	Early Start Disb - Consolidated All	07/2000 -12/2010	Y	08/02/00
	434	Incentive Payments-Early Start	07/2000 -06/2007	Y	06/21/07
	440	TANF Training	07/1998 -12/2010	Y	05/01/99
	441	FFY 04 HP TANF Training	07/2004 -09/2007	Y	07/26/06
	442	FFY 04 HP TANF Transportation OWF	07/2004 -09/2007	Y	07/26/06
	443	FFY 04 HP TANF Transportation PRC	07/2004 -09/2007	Y	07/26/06
	444	FFY 04 HP TANF CW	07/2004 -09/2007	Y	07/26/06
	445	FFY 04 TANF OWF Admin	07/2004 -09/2007	Y	07/26/06
	446	FFY 04 HP TANF/PRC Admin	07/2004 -09/2007	Y	07/26/06
	447	FFY 04 HP TANF/LEAP Admin	07/2004 -09/2007	Y	07/26/06
	448	FFY 04 HP TANF/Ohio Reads	07/2004 -09/2007	Y	07/26/06
	449	FFY 04 HP TANF Supportive Svcs OWF	07/2004 -09/2007	Y	07/26/06
	450	FFY 04 HP TANF Supportive Svcs OWF	07/2004 -09/2007	Y	07/26/06
	451	FFY 04 HP TANF/OWF Diversion	07/2004 -09/2007	Y	07/26/06
	452	FFY 04 HP Kinship Navigator	07/2004 -09/2007	Y	07/26/06
	453	FFY 04 HP Child Welfare-TANF	07/2004 -09/2007	Y	07/26/06
	455	Child Welfare-TANF	07/2001 -12/2010	Y	06/10/02
	460	TANF Replacement Funding	07/2006 -06/2010	Y	11/20/07
	464	WIA Special Project #2	04/2004 -09/2004	Y	05/12/04
	466	Accounting Infrastructure	04/2004 -09/2004	Y	04/28/04
	467	WIA Pilot-One Stop	10/2002 -09/2004	Y	04/28/04
	468	DWIST Project	07/2002 -09/2004	Y	04/28/04
	469	WIA Special Project	01/2002 -09/2004	Y	04/28/04
	470	Reed Act	04/2004 -09/2004	Y	08/24/04

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PA					
	472	Out of School Youth	07/2000 -09/2004	Y	04/28/04
	474	In School Youth	07/2000 -09/2004	Y	04/28/04
	475	WIA Supplement PRC Diversion	10/2003 -09/2006	Y	06/09/06
	477	WIA Supplement -PRC Transitional	10/2003 -09/2006	Y	06/09/06
	478	Project: Snow and Ice Storm	07/2003 -09/2004	Y	04/28/04
	479	Incumbent Worker Training	07/2001 -09/2004	Y	04/28/04
	480	Adult Activities	07/2000 -09/2004	Y	04/28/04
	481	National Reserve-Wkforce Svc Unlmtd	01/2002 -09/2004	Y	04/28/04
	482	WIA Incentive PRC Diversion	10/2003 -09/2006	Y	06/09/06
	483	WIA Incentive- PRC Transitional	10/2003 -09/2006	Y	06/09/06
	484	Rapid Response- DWIST	10/2003 -09/2004	Y	12/11/03
	485	Dislocated Worker Activities	07/2000 -09/2004	Y	04/28/04
	486	WIA Administrative Activities	07/2000 -09/2004	Y	04/28/04
	487	Rapid Response	07/2000 -09/2004	Y	04/28/04
	488	OMTI Training	09/2001 -09/2004	Y	04/28/04
	489	INDIVIDUAL TRAINING ACCOUNT (ITA)	07/2000 -09/2004	Y	04/28/04
	491	WIA Incentive Work Activities	01/2001 -09/2006	Y	06/09/06
	492	Nat'l Res-Central Ohio Coal	01/2001 -09/2004	Y	04/28/04
	493	Nat'l Res-Ametek	01/2001 -09/2004	Y	04/28/04
	494	Nat'l Res-Quarto Mining	01/2001 -09/2004	Y	04/28/04
	495	Nat'l Res-Cabletron	01/2001 -09/2004	Y	04/28/04
	496	Nat'l Reserve Malta Window & Door	07/2001 -09/2004	Y	04/28/04
	497	Dual Enrllmnt US Enrich. Corps. Sci	07/2001 -09/2004	Y	04/28/04
	498	Central Ohio Coal & Windsor (Noble)	07/2001 -09/2004	Y	04/28/04
	499	WIA Supplement Work Activities	10/2001 -09/2006	Y	06/09/06
	500	Medicaid	07/1998 -12/2010	Y	05/01/99
	502	Pay-In Spenddown Refunds	07/1998 -12/2010	Y	05/01/99
	505	Hospital Outstationed Eligibility W	07/1998 -12/2010	Y	05/01/99
	510	MHIM	07/1998 -12/2006	Y	01/17/07
	520	MRIM	07/1998 -12/2006	Y	01/17/07
	530	ARP Case Management IM	07/1998 -12/2010	Y	05/01/99
	531	ARP Transportation IM	07/1998 -12/2010	Y	05/01/99
	535	Ohio Family Health Survey	04/2003 -04/2005	Y	04/01/05
	540	SSI Case Management IM	07/1998 -12/2010	Y	05/01/99
	550	ACT (Hamilton)	07/2005 -12/2010	Y	08/12/04
	560	Healthcheck	07/1998 -12/2010	Y	05/01/99
	570	HMO Administration	07/1998 -12/2010	Y	05/01/99
	580	Medicaid Transportation	07/1998 -12/2010	Y	05/01/99
	590	QMB/SLMB Reimbursement Repayment	07/1998 -12/2010	Y	05/01/99
	600	FS Administration	07/1998 -12/2010	Y	05/01/99
	601	FS Certification	07/1998 -12/2010	Y	05/01/99
	602	FS Issuance	07/1998 -12/2010	Y	05/01/99
	603	FS Investigation	07/1998 -12/2010	Y	05/01/99
	604	FS Prosecution	07/1998 -12/2010	Y	05/01/99
	609	FS Automated Data Processing	07/1998 -12/2010	Y	05/01/99

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PA					
	610	FS Cash Out	07/1998 -12/2010	Y	05/01/99
	613	FS EDP Program	07/1998 -12/2010	Y	05/01/99
	616	Vendor EBT Staff Training	07/1998 -12/2010	Y	05/01/99
	617	Vendor EBT Recipient Training	07/1998 -12/2010	Y	05/01/99
	618	Vendor EBT Issuance Problems	07/1998 -12/2010	Y	05/01/99
	620	Vendor EBT Isuance	07/1998 -12/2010	Y	05/01/99
	625	Federal Tax Refund Offset Program	07/1998 -12/2010	Y	05/01/99
	630	EBT State Exchange	07/1998 -12/2010	Y	05/01/99
	631	Payment Accuracy State Exchange	07/1998 -12/2010	Y	05/01/99
	670	Food Stamp Reinvestment (Summit onl	07/2002 -12/2010	Y	06/12/02
	680	Incarcerated Mother Reunification P	07/1998 -12/2010	Y	05/01/99
	690	Big Ten Conference	07/1998 -12/2010	Y	05/01/99
	701	Information & Referral Services	07/1998 -12/2010	Y	05/01/99
	702	Residential Treatment Services	07/1998 -12/2010	Y	05/01/99
	703	Foster Care Services for Children	07/1998 -12/2010	Y	05/01/99
	705	Recruitment, Cert, Inspec & Develop	07/1998 -12/2010	Y	06/30/05
	708	Recreational Services	07/1998 -12/2010	Y	05/01/99
	710	Adoption	07/1998 -12/2010	Y	05/01/99
	713	Protective Services for Children	07/1998 -12/2010	Y	05/01/99
	714	Continuing Protective Services for	07/1998 -12/2010	Y	05/01/99
	715	Day Treatment for Children	07/1998 -12/2010	Y	05/01/99
	716	Counseling Services	07/1998 -12/2010	Y	05/01/99
	717	Day Care for Adults	07/1998 -09/2005	Y	08/10/05
	719	Foster Care Services for Adults	07/1998 -06/2005	Y	06/08/05
	720	Home Delivered Meals	07/1998 -12/2010	Y	05/01/99
	721	Home Based Services	07/1998 -12/2010	Y	05/01/99
	722	Services for the Communicatively Im	07/1998 -12/2010	Y	05/01/99
	723	Protective Services for Adults	07/1998 -06/2005	Y	06/08/05
	724	Continuing Protective Services for	07/1998 -09/2005	Y	08/10/05
	726	Employment & Training Services	07/1998 -12/2010	Y	05/01/99
	728	Congregrate Meals	07/1998 -12/2010	Y	05/01/99
	729	Health Related Services	07/1998 -12/2010	Y	05/01/99
	730	Family Planning	07/1998 -12/2010	Y	05/01/99
	732	Home Health Aide Services	07/1998 -12/2010	Y	05/01/99
	733	Case Management	07/1998 -12/2010	Y	05/01/99
	734	Legal Services	07/1998 -12/2010	Y	05/01/99
	735	Transportation	07/1998 -12/2010	Y	05/01/99
	736	Special Services for Alcohol & Drug	07/1998 -12/2010	Y	05/01/99
	747	OHSTS- Training (TITLE XX)	07/2003 -12/2010	Y	10/01/03
	754	Education & Training Services	07/1998 -12/2010	Y	05/01/99
	755	Housing Services	07/1998 -12/2010	Y	05/01/99
	756	Independent & Transitional Living S	07/1998 -12/2010	Y	05/01/99
	757	Pregnancy & Parenting Services for	07/1998 -12/2010	Y	05/01/99
	758	Prevention & Intervention Services	07/1998 -12/2010	Y	05/01/99
	759	Special Services for Youth in Crimi	07/1998 -12/2010	Y	05/01/99

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PA					
	761	Residential Treatment Services	07/2005 -12/2010	Y	06/08/05
	764	Recreational Services	07/2005 -12/2010	Y	06/08/05
	769	Counseling Services	07/2005 -12/2010	Y	06/08/05
	770	SSI Case Management SS	07/1998 -12/2010	Y	05/01/99
	771	Day Care for Adults	07/2005 -12/2010	Y	06/08/05
	772	Foster Care Services for Adults	07/2005 -12/2010	Y	06/08/05
	773	Home-Delivered Meals	07/2005 -12/2010	Y	06/08/05
	774	Home Based Services	07/2005 -12/2010	Y	06/08/05
	775	Svcs for Dvlpmntl, Phy, Auditory D	07/2005 -12/2010	Y	06/08/05
	776	Protective Services for Adults	07/2005 -12/2010	Y	06/08/05
	778	Employment Services	07/2005 -12/2010	Y	06/08/05
	779	Congregate Meals	07/2005 -12/2010	Y	06/08/05
	780	ARP Case Management SS	07/1998 -12/2010	Y	05/01/99
	781	ARP Transportation SS	07/1998 -12/2010	Y	05/01/99
	782	Health-Related & Home Health Svcs	07/2005 -12/2010	Y	06/08/05
	785	Case Management	07/2005 -12/2010	Y	06/08/05
	786	Legal Services	07/2005 -12/2010	Y	06/08/05
	787	Transportation	07/2005 -12/2010	Y	06/08/05
	788	Substance Abuse Services	07/2005 -12/2010	Y	06/08/05
	789	Education & Training	07/2005 -12/2010	Y	06/08/05
	790	Healthchek SS	07/1998 -12/2010	Y	05/01/99
	791	Housing Services	07/2005 -12/2010	Y	06/08/05
	792	Independent & Transitional Living S	07/2005 -12/2010	Y	06/08/05
	794	Prevention & Intervention Services	07/2005 -12/2010	Y	06/08/05
	795	TOPS Match-SS	07/2002 -12/2010	Y	11/06/02
	799	OJFSDA Conference	05/2007 -06/2007	Y	05/02/07
	803	Hmong Refugee Social Services	07/2006 -09/2008	Y	11/08/06
	804	Refugee SS Social Adj. Svcs	07/2001 -12/2010	Y	05/22/01
	805	Refugee SS Citizenship & Nat. Prep	07/2001 -12/2010	Y	05/22/01
	806	Refugee SS Transport	01/2001 -12/2010	Y	05/22/01
	807	Refugee SS- English	07/2001 -12/2010	Y	05/22/01
	808	Refugee SS English-Vocation	07/2001 -12/2010	Y	05/22/01
	810	RRSS General SS	07/1998 -12/2010	Y	05/01/99
	811	Outreach RRSS	07/1998 -12/2010	Y	05/01/99
	812	Day Care RRSS	07/1998 -12/2010	Y	05/01/99
	813	Emergency RRSS	07/1998 -12/2010	Y	05/01/99
	814	Translation or Interpreter RRSS	07/1998 -12/2010	Y	05/01/99
	815	Employability Services RRSS	07/1998 -12/2010	Y	05/01/99
	816	Health Related Services RRSS	07/1998 -12/2010	Y	05/01/99
	817	Vocational Training RRSS	07/1998 -12/2010	Y	05/01/99
	818	WIA Program Review	07/2003 -09/2004	Y	04/28/04
	819	Employment Related Case Management	07/1998 -12/2010	Y	05/01/99
	820	Katrina Adoption Services	07/2006 -09/2009	Y	08/13/07
	821	Katrina Case Management	07/2006 -09/2009	Y	08/13/07
	822	Katrina Congregate Meals	07/2006 -09/2009	Y	08/13/07

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PA					
	823	Katrina Counseling Services	07/2006 -09/2009	Y	08/13/07
	824	Katrina Day Care - Adult	07/2006 -09/2009	Y	08/13/07
	825	Katrina Day Care - Children	07/2006 -09/2009	Y	08/13/07
	826	Katrina Edu & Training Services	07/2006 -09/2009	Y	08/13/07
	827	Katrina Employment Services	07/2006 -09/2009	Y	08/13/07
	828	Katrina Family Planning Services	07/2006 -09/2009	Y	08/13/07
	829	Katrina Adult Foster Care Services	07/2006 -09/2009	Y	08/13/07
	830	Katrina Children Foster Care Svcs	07/2006 -09/2009	Y	08/13/07
	831	Katrina Health Related Services	07/2006 -09/2009	Y	08/13/07
	832	Katrina Home Based Services	07/2006 -09/2009	Y	08/13/07
	833	Katrina Home Delivered Meals	07/2006 -09/2009	Y	08/13/07
	834	Katrina Housing Services	07/2006 -09/2009	Y	08/13/07
	835	Katrina Indep/Transit Living Svcs	07/2006 -09/2009	Y	08/13/07
	836	Katrina Information & Referral	07/2006 -09/2009	Y	08/13/07
	837	Katrina Legal Services	07/2006 -09/2009	Y	08/13/07
	838	Katrina Pregnancy & Parenting	07/2006 -09/2009	Y	08/13/07
	839	Katrina Prevention & Intervention	07/2006 -09/2009	Y	08/13/07
	840	Katrina Adults Protective Services	07/2006 -09/2009	Y	08/13/07
	841	Katrina Children Protective Service	07/2006 -09/2009	Y	08/13/07
	842	Katrina Recreation Services	07/2006 -09/2009	Y	08/13/07
	843	Katrina Residential Treatment	07/2006 -09/2009	Y	08/13/07
	844	Katrina Disabled Special Services	07/2006 -09/2009	Y	08/13/07
	845	Katrina Youth At Risk Special Svcs	07/2006 -09/2009	Y	08/13/07
	846	Katina Substance Abuse Services	07/2006 -09/2009	Y	08/13/07
	847	Katrina Transportation	07/2006 -09/2009	Y	08/13/07
	848	Katrina Other Services	07/2006 -09/2009	Y	08/13/07
	850	Medicaid Transportation SS	07/1998 -12/2010	Y	05/01/99
	860	Information & Referral Services/TAN	10/1998 -12/2010	Y	05/01/99
	861	Recreational Services/TANF	07/1998 -12/2010	Y	05/01/99
	862	Adoption/TANF	07/1998 -12/2010	Y	05/01/99
	863	Protective Services for Children/TA	07/1998 -12/2010	Y	05/01/99
	864	Continuing Protective Services/TANF	07/1998 -06/2005	Y	06/08/05
	865	Day Treatment for Children/TANF	07/1998 -12/2010	Y	05/01/99
	866	Counseling Services/TANF	07/1998 -12/2010	Y	05/01/99
	867	Case Management/TANF	07/1998 -12/2010	Y	05/01/99
	868	Transportation/TANF	07/1998 -12/2010	Y	05/01/99
	869	Special Services for Drug & Alcohol	07/1998 -12/2010	Y	05/01/99
	870	Education & Training Services/TANF	07/1998 -12/2010	Y	05/01/99
	871	Pregnancy & Parenting Services for	07/1998 -12/2010	Y	05/01/99
	872	Prevention & Intervention Services/	07/1998 -12/2010	Y	05/01/99
	873	Special Services for Youth in Crimi	10/1998 -12/2010	Y	05/01/99
	875	Residential Treatment Svcs/TANF	07/2005 -12/2010	Y	06/08/05
	876	Home-Delivered Meals/TANF	07/2005 -12/2010	Y	06/08/05
	877	Homes Based Services/TANF	07/2005 -12/2010	Y	06/08/05
	878	Svcs / Devlpmntl, Phys/Vis/Aud/TANF	07/2005 -12/2010	Y	06/08/05

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Datasubset	Program	Description	Valid Date Range	Mapped	Last Date Modified
PA					
	879	Employment Services/TANF	07/2005 -12/2010	Y	06/08/05
	880	Congregate Meals/TANF	07/2005 -12/2010	Y	06/08/05
	881	Health-Related & Home Health Svcs/T	07/2005 -12/2010	Y	06/08/05
	882	Family Planning /TANF	07/2005 -12/2010	Y	06/08/05
	883	Home Health Aide Services/TANF	07/2005 -12/2010	Y	06/08/05
	884	Legal Services/TANF	07/2005 -12/2010	Y	06/08/05
	885	Housing Services/TANF	07/2005 -12/2010	Y	06/08/05
	886	Indpndnt & Transitional Lvng Svcs/T	07/2005 -12/2010	Y	06/08/05
	888	CRIS-E Postage Reimbursement	04/2003 -12/2010	Y	05/19/03
	890	Adult Protective Services	07/1998 -09/2005	Y	07/19/05
	891	Non-Title XX Adult Protective Servi	07/1998 -06/2005	Y	06/08/05
	892	Adult Protective Services	07/1998 -09/2005	Y	07/19/05
	894	TSSP Payment	01/2001 -12/2010	Y	03/21/01
	895	PA Closeout Payment	07/2007 -12/2010	Y	02/09/07
	896	TOPS Non-credit courses	01/2002 -06/2010	Y	03/25/02
	897	OHSDA Conference	07/1998 -12/2010	Y	06/22/99
	899	Nonreimbursable Expenditures	07/1998 -12/2010	Y	05/01/99
	900	Mandated Share	07/1998 -12/2010	Y	05/01/99
	902	Audits	07/1998 -12/2010	Y	05/01/99
	903	Nonreimbursable Receipts	07/1998 -12/2010	Y	05/01/99
	904	Excess Ceilings	07/1998 -12/2010	Y	05/01/99
	905	Children Services Transfer	07/1998 -12/2010	Y	05/01/99
	906	WIA Transfer	07/2004 -12/2010	Y	05/10/04
	907	CSEA Shared Transfer	07/1998 -12/2010	Y	05/01/99
	908	Advances from State	07/1998 -12/2010	Y	05/01/99
	909	FEA Refunds	07/1998 -12/2010	Y	05/01/99
	910	Receipt Outside CORe	07/2006 -06/2010	Y	07/25/06
	911	Receipts OWF	07/1998 -12/2010	Y	05/01/99
	912	Receipts ADC	07/1998 -12/2010	Y	05/01/99
	913	Receipts	07/1998 -12/2010	Y	05/01/99
	914	Special Fraud Collection	10/1999 -06/2005	Y	12/20/05
	915	LEAP Bonus Payment Refunds	07/1998 -12/2010	Y	05/01/99
	917	Collections-Fraud (Cuyahoga)	10/2000 -06/2005	Y	12/20/05
	918	Summit FSET Refunds/FNS Audit	07/1998 -12/2010	Y	05/01/99
	919	Summit JOBS Refunds/FNS Audit	07/1998 -12/2010	Y	05/01/99
	920	AEA Refunds	07/1998 -12/2010	Y	05/01/99
	925	ELI Receipts	07/2005 -06/2010	Y	12/06/05
	930	PRC-DR Refunds	10/2001 -12/2010	Y	01/08/02
	940	Type B Family Day Care Training Fee	07/1998 -12/2010	Y	05/01/99
	945	Help Me Grow Receipts	07/2005 -06/2010	Y	12/06/05
	970	Early Start Receipts	07/1998 -12/2010	Y	05/01/99
	971	Family Stability Receipts	07/1998 -12/2010	Y	05/01/99
	975	IM/SS Grant Receipts	07/1998 -12/2010	Y	05/01/99
	980	Repayment of Refunds	07/1998 -12/2010	Y	05/01/99
	982	Adult Refunds	07/1998 -12/2010	Y	05/01/99

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PA					
	983	Learnfare OWF Receipts	07/1998 -12/2010	Y	05/01/99
	984	Learnfare Food Stamp Receipts	07/1998 -12/2010	Y	05/01/99
	985	Medicaid Refunds	07/1998 -12/2010	Y	05/01/99
	986	Hospital Outstationed Eligibility W	07/1998 -12/2010	Y	05/01/99
	987	Pay-In Spenddown Receipts	07/1998 -12/2010	Y	05/01/99
	990	RSS & OSS Refunds	07/1998 -12/2010	Y	05/01/99
	995	PA Closeout Receipt	07/2007 -12/2010	Y	02/09/07

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PCSA					
	015	Countywide Indirect Costs	07/1998 -12/2010	Y	05/01/99
	030	Social Services Administrative Cost	07/1998 -12/2010	Y	05/01/99
	100	Basic Child Abuse & Neglect	07/1998 -12/2010	Y	05/01/99
	180	OWF Emergency Services Assistance	07/1998 -12/2010	Y	05/01/99
	400	Family Support Services	07/2003 -06/2005	Y	02/09/05
	405	Multi-ethnic Placement	07/2005 -06/2008	Y	08/22/07
	410	Case load Analysis (Athens)	10/2003 -12/2010	Y	08/25/04
	415	Multidiscipline trng	10/2003 -09/2005	Y	08/09/05
	416	Multidisciplinary Training	07/2005 -12/2010	Y	01/09/07
	420	Title IV-B Part 2 Emergency Service	07/1998 -12/2010	Y	05/01/99
	421	Title IV-B Part 2 Emergency Service	07/1998 -12/2010	Y	05/01/99
	422	Title IV-B Part 2 Emergency Service	07/1998 -12/2010	Y	05/01/99
	432	Family to Family	10/1999 -12/2010	Y	10/18/99
	435	Community Evaluation Team	10/1999 -12/2010	Y	10/18/99
	470	SACWIS-Travel	07/2004 -06/2007	Y	07/19/06
	471	SACWIS - Operational Costs	07/2006 -06/2010	Y	01/24/07
	472	SACWIS: Developmental Costs	07/2006 -06/2010	Y	01/24/07
	478	PASSS Medical Health Respite	07/2005 -12/2010	Y	07/18/05
	479	PASSS Mental Health Respite	07/2005 -06/2010	Y	07/28/05
	480	PASSS Residential Treatment	07/1998 -12/2010	Y	05/01/99
	481	PASSS Out-Patient Mental Health Ser	07/1998 -12/2010	Y	05/01/99
	482	PASSS Physical Health Care Services	07/1998 -12/2010	Y	05/01/99
	484	PASSS Other Services	07/1998 -12/2010	Y	05/01/99
	485	Athens County Continuing Connection	07/1999 -12/2010	Y	10/10/00
	487	Adopt. Inc-AdoptOhio Kids/unrestric	07/2003 -09/2004	Y	09/28/04
	490	SFY04 Adoption Incentive	01/2004 -09/2004	Y	03/10/04
	491	Adoption Incentive Recuitment & Ret	04/2004 -09/2004	Y	04/12/04
	492	SFY 05 Adpt. Inc. Mental Hlth Relat	07/2004 -09/2005	Y	06/24/04
	500	AdoptOHIO KIDS	07/2003 -09/2004	Y	09/28/04
	501	AdoptOHIO Credit	07/2005 -06/2007	Y	07/06/05
	503	SFY05 AdoptOHIO KIDS	07/2004 -07/2005	Y	09/14/04
	505	TANF Adopt Ohio Kids	07/2007 -07/2007	N	08/30/07
	506	Adopt Ohio Kids	07/2004 -06/2010	Y	08/30/07
	507	Retro-AdoptOHIO Kids 05 Carryforwar	07/2006 -09/2006	Y	09/14/06
	550	KPIP - Services	01/2006 -06/2010	Y	02/07/06
	551	KPIP - Admin/Outreach	04/2006 -06/2010	Y	07/24/06
	604	Caseworker Visits	10/2007 -09/2009	Y	09/20/07
	605	FACIS-Installation	07/2002 -12/2010	Y	08/20/02
	606	FACIS on-going maintenance	07/2002 -12/2010	Y	08/20/02
	635	TANF Independent Living	07/2007 -12/2010	Y	08/27/07
	650	Special PCSA Projects	07/1998 -12/2010	Y	05/01/99
	660	Childrens Home	07/1999 -12/2010	Y	08/02/00
	661	Information & Referral/TANF	10/1998 -12/2010	Y	05/01/99
	662	Recreation Services/TANF	10/1998 -12/2010	Y	05/01/99
	663	Adoption - TANF	10/1998 -12/2010	Y	05/01/99

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Datasubset	Program	Description	Valid Date Range	Mapped	Last Date Modified
PCSA					
	664	Protective Services for Children -	10/1998 -12/2010	Y	05/01/99
	665	Continuing Protective Services - TA	10/1998 -12/2010	Y	05/01/99
	666	Day Treatment for Children - TANF	10/1998 -12/2010	Y	05/01/99
	667	Counseling Services - TANF	10/1998 -12/2010	Y	05/01/99
	668	Case Management - TANF	10/1998 -12/2010	Y	05/01/99
	669	Transportation - TANF	10/1998 -12/2010	Y	05/01/99
	670	Special Services for Alcohol & Drug	10/1998 -12/2010	Y	05/01/99
	671	Education & Training Services - TAN	10/1998 -12/2010	Y	05/01/99
	672	Pregnancy & Parenting Services for	10/1998 -12/2010	Y	05/01/99
	673	Prevention & Intervention Services	10/1998 -12/2010	Y	05/01/99
	674	Special Services for Youth In or At	10/1998 -12/2010	Y	05/01/99
	679	IV-B Adoption	07/2007 -06/2010	Y	09/06/07
	702	Residential Treatment for Children	07/1998 -12/2010	Y	05/01/99
	703	Children Services - Title XX	07/1998 -12/2010	Y	05/01/99
	708	Developmental Services for Children	07/1998 -12/2010	Y	05/01/99
	709	Placement Services for Children - T	07/1998 -12/2010	Y	05/01/99
	710	Adoption - Title XX	07/1998 -12/2010	Y	05/01/99
	713	Protective Services for Children -	07/1998 -12/2010	Y	05/01/99
	714	Continuing Protective Services - Ti	07/1998 -12/2010	Y	05/01/99
	715	Day Treatment for Children - Title	07/1998 -12/2010	Y	05/01/99
	716	Counseling Services - Title XX	07/1998 -12/2010	Y	05/01/99
	738	Incarcerated Mother Reunification P	07/1998 -12/2010	Y	05/01/99
	790	Title IV-E Foster Parent Training	07/1998 -12/2010	Y	05/01/99
	791	Title IV-E Adoptive Parent Training	07/1998 -12/2010	Y	05/01/99
	793	Title IV-E Prosecutor/Private Couns	07/1998 -12/2010	Y	05/01/99
	794	Other Title IV-E Foster Children	07/1998 -12/2010	Y	05/01/99
	795	Other Title IV-E Adoptive	07/1998 -12/2010	Y	05/01/99
	796	Title IV-E Contracted Eligibility	07/1998 -12/2010	Y	05/01/99
	797	Title IV-E Administration Direct Ch	07/1998 -12/2010	Y	05/01/99
	798	Title IV-E Administration Direct Ch	07/1998 -12/2010	Y	05/01/99
	799	OJFSDA Conference	04/2007 -06/2007	Y	05/16/07
	800	Title IV-E Foster Home Study	07/1998 -12/2010	Y	05/01/99
	801	Title IV-E Adoptive Home Study	07/1998 -12/2010	Y	05/01/99
	802	Title IV-E Purchased Staff Training	07/1998 -12/2010	Y	05/01/99
	803	Title IV-E Transportation for Foste	07/1998 -12/2010	Y	05/01/99
	804	Title IV-E Purchased Study	07/1998 -12/2010	Y	05/01/99
	805	Title IV- E Billed to Other Agencie	07/1998 -12/2010	Y	05/01/99
	806	Title IV-E Foster Care	07/1998 -12/2010	Y	05/01/99
	807	Title IV-E Adoptive	07/1998 -12/2010	Y	05/01/99
	809	Training Pass Through/Tuition Reimb	07/1998 -03/2005	Y	05/10/05
	810	Title IV-E Foster Day Care	07/1998 -12/2010	Y	05/01/99
	811	Foster Parent Training Special Conf	07/1998 -12/2010	Y	05/01/99
	812	Protect Ohio Operating	07/1998 -12/2010	Y	01/24/05
	815	ProtectOHIO Foster Care Main. Pymnt	07/1998 -12/2010	Y	01/24/05
	816	Title IV-E Case Analysis	07/1998 -12/2010	Y	05/01/99

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PCSA					
	817	Title IV-Development	07/1998 -12/2010	Y	05/01/99
	818	Protect Ohio Placement Services	07/1998 -12/2010	Y	01/24/05
	819	Protect Ohio Demonstration Services	07/1998 -12/2010	Y	01/24/05
	820	Independent Living Conference	07/2007 -12/2007	Y	08/16/07
	821	Title IV-B Training	07/1998 -12/2010	Y	05/01/99
	822	Title IV-B Foster Care	07/1998 -12/2010	Y	05/01/99
	823	Title IV-B Adoption	07/1998 -12/2010	Y	05/01/99
	824	Title IV-B Protective Services	07/1998 -12/2010	Y	05/01/99
	825	Title IV-B Continuing Protective Se	07/1998 -12/2010	Y	05/01/99
	831	Nonrecurring Adoption - Legal Costs	07/1998 -12/2010	Y	05/01/99
	832	Nonrecurring Adoption - Adoption St	07/1998 -12/2010	Y	05/01/99
	833	Nonrecurring Adoption - Health Exam	07/1998 -12/2010	Y	05/01/99
	834	Nonrecurring Adoption - Psych Exam	07/1998 -12/2010	Y	05/01/99
	835	Nonrecurring Adoption - Supervision	07/1998 -12/2010	Y	05/01/99
	836	Nonrecurring Adoption - Transportat	07/1998 -12/2010	Y	05/01/99
	837	Nonrecurring Adoption - Adoption Fe	07/1998 -12/2010	Y	05/01/99
	840	SCPA - Residential Treatment	07/1998 -12/2010	Y	05/01/99
	844	SCPA - Training	07/1998 -12/2010	Y	05/01/99
	845	SCPA - Foster Care	07/1998 -12/2010	Y	05/01/99
	846	SCPA - Group Home	07/1998 -12/2010	Y	05/01/99
	847	SCPA - Adoption Special	07/1998 -12/2010	Y	05/01/99
	848	SCPA - Protective Services	07/1998 -12/2010	Y	05/01/99
	849	SCPA - Child Protective Services	07/1998 -12/2010	Y	05/01/99
	850	SCPA - Home Based Services	07/1998 -12/2010	Y	05/01/99
	851	SCPA - Community Education	07/1998 -12/2010	Y	05/01/99
	852	SCPA - State Adoption Maintenance S	07/1998 -12/2010	Y	05/01/99
	853	SCPA - Foster Day Care	07/1998 -12/2010	Y	05/01/99
	855	Professional Education Program (PEP	07/2002 -12/2010	Y	03/15/04
	860	Early Start Disbursements	07/1998 -12/2010	Y	05/01/99
	861	Family Stability Disbursements	07/1998 -12/2010	Y	05/01/99
	872	Children 18 TO 21 (Chafee Ind.	01/2001 -12/2010	Y	01/16/01
	873	Chafee Indep Prg. -Other	01/2001 -12/2010	Y	01/16/01
	875	SCPA Kinship Care Services	07/1998 -12/2010	Y	05/01/99
	877	Kinship Navigator	01/2001 -12/2010	Y	02/09/01
	878	Child Welfare-Title XX	07/2001 -12/2010	Y	06/11/02
	879	Kinship Navigator Outreach	07/2001 -12/2010	Y	10/23/01
	880	Local Contracts	07/1998 -12/2010	Y	05/01/99
	881	Disbursement from Levies	07/1998 -12/2010	Y	05/01/99
	882	Local Contracts	07/1998 -12/2010	Y	05/01/99
	883	Disbursement from Local Funds	07/1998 -12/2010	Y	05/01/99
	884	Disbursement from Other State Funds	07/1998 -12/2010	Y	05/01/99
	885	Disbursement from Other Federal Fun	07/1998 -12/2010	Y	05/01/99
	886	Casey Foundation Grant	07/1998 -12/2010	Y	05/01/99
	887	Family Resource Center	07/1998 -12/2010	Y	05/01/99
	889	Cultural Diversity Conference	07/1998 -12/2010	Y	05/01/99

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PCSA					
	890	Public Assistance Fund Transfer	07/1998 -12/2010	Y	05/01/99
	894	TSSP Payment	01/2001 -12/2010	Y	03/21/01
	896	PCSAO Conference	07/1998 -12/2010	Y	05/01/99
	898	NRB TANF Demo Admin	07/2006 -06/2007	Y	02/15/06
	899	Nonreimbursable Expenditures	07/1998 -12/2010	Y	05/01/99
	900	SLA N	07/2004 -06/2010	Y	07/11/06
	902	Audits	07/1998 -12/2010	Y	05/01/99
	904	Nonreimbursable Receipts	07/1998 -12/2010	Y	05/01/99
	908	Advances from the State	07/1998 -12/2010	Y	05/01/99
	910	Nonrecurring Adoption Reimbursement	07/1998 -12/2010	Y	05/01/99
	915	ProtectOhio Match (SCPA)	07/1998 -12/2010	Y	01/24/05
	916	ProtectOhio Match (Local Levy)	07/1998 -12/2010	Y	01/24/05
	917	ProtectOhio Match (Local)	07/1998 -12/2010	Y	01/24/05
	920	IV-E Reimbursements	07/1998 -12/2010	Y	05/01/99
	922	ProtectOHIO Capitation	07/1998 -12/2010	Y	01/24/05
	924	Adoption Connection	10/1999 -12/2010	Y	10/18/99
	925	Title IV-B Reimbursements	07/1998 -12/2010	Y	05/01/99
	930	SCPA Reimbursements	07/1998 -12/2010	Y	05/01/99
	935	TANF Independent Living	07/1998 -12/2010	Y	11/14/07
	940	Emergency Services Assistance Reimb	07/1998 -12/2010	Y	05/01/99
	945	Levy Reimbursements	07/1998 -12/2010	Y	05/01/99
	950	Other Local Fudns Reimbursements	07/1998 -12/2010	Y	05/01/99
	955	Title XX Placement Reimbursements	07/1998 -12/2010	Y	05/01/99
	960	PASSS Reimbursements	07/1998 -12/2010	Y	05/01/99
	965	Other State Reimbursements	07/1998 -12/2010	Y	05/01/99
	966	Other Federal Reimbursements	07/1998 -12/2010	Y	05/01/99
	967	Casey Foundation Grant	07/1998 -12/2010	Y	05/01/99
	968	Family Resource Center	07/1998 -12/2010	Y	05/01/99
	970	Early Start Reimbursements	07/1998 -12/2010	Y	05/01/99
	971	Family Stability Receipts	07/1998 -12/2010	Y	05/01/99
	972	Juvenile Court Receipts	07/1998 -12/2010	Y	05/01/99
	974	Wellness Block Grant Receipts	07/1998 -12/2010	Y	05/01/99
	975	Kinship Care Services Receipts	07/1998 -12/2010	Y	05/01/99

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Datasubset Activity	Stat Type	Description	Valid Date Range	Mapped	Last Date Modified
CSEA					
100	CS	Any Support Enforcement Program Ser	2007/3 -2010/4	Y	04/18/07
101	CS	Child Support Administrative Activi	2007/3 -2010/4	Y	04/30/07
600	CS		1998/3 -2007/2	Y	04/18/07
605	CS	IV-D Establishment of Paternity	1998/3 -2007/2	Y	04/18/07
606	CS	TANF Demo - Eligibility	2006/2 -2007/2	Y	04/18/07
607	CS	TANF - Demo General	2006/2 -2007/2	Y	04/18/07
610	CS	IV-D Est/Mod of Support Order	1998/3 -2007/2	Y	04/18/07
615	CS	IV-D Enfocement of Support Orders	1998/3 -2007/2	Y	04/18/07
620	CS	IV-D Collection/Distribution/Disbur	1998/3 -2007/2	Y	04/18/07
625	CS	IV-D Identification/Distribution of	1998/3 -2007/2	Y	04/18/07
630	CS	Medical Collections	1998/3 -2007/2	Y	04/18/07
634	CS	Visitation Access	1998/3 -2007/2	Y	04/18/07
635	CS	Non-IV-D Support	1998/3 -2007/2	Y	04/18/07
640	CS	IV-D Administrative Activities	1998/3 -2007/2	Y	04/18/07
650	CS	OH Healty Marriage	2006/2 -2007/2	Y	04/18/07
660	CS	Fatherhood Program	1999/3 -2007/2	Y	04/18/07
675	CS	TANF Allowable Activity	2005/2 -2007/2	Y	04/18/07
950	CS	Lunch/Breaks/Personal Business	1998/3 -2007/2	N	04/18/07
955	CS	Leave	1998/3 -2007/2	N	04/18/07
990	CS	CS Medical Collection for Medicaid	2007/3 -2010/4	N	04/30/07
991	CS	Child Support Visitation Access	2007/3 -2010/4	N	04/30/07
992	CS	Child Support OH Healthy Marriage	2007/3 -2010/4	N	04/30/07
993	CS	Child Support Fatherhood	2007/3 -2010/4	N	04/30/07
994	CS	Child Support TANF Allowable Activi	2007/3 -2010/4	N	04/30/07
995	CS	Child Support TANF Demo - Eligibili	2007/3 -2010/4	N	04/30/07
996	CS	Child Support TANF Demo - General	2007/3 -2010/4	N	04/30/07
998	CS	Employee Not Available	1998/3 -2007/2	N	04/18/07

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Datasubset Activity	Stat Type	Description	Valid Date Range	Mapped	Last Date Modified
PA					
100	IM	TANF Admin/Eligiblity Determination	2007/3 - 2010/4	Y	04/30/07
100	SS	TANF Admin/Eligiblity Determination	1998/3 - 2010/4	Y	04/30/07
101	IM	TANF Case Management	2007/3 - 2010/4	Y	04/30/07
101	SS	TANF Case Management	1998/3 - 2010/4	Y	04/30/07
102	IM	TANF Work Activities	2007/3 - 2010/4	Y	04/30/07
102	SS	TANF Work Activities	1998/3 - 2010/4	Y	04/30/07
103	IM	TANF Education & Training	2007/3 - 2010/4	Y	04/30/07
103	SS	TANF Education & Training	1998/3 - 2010/4	Y	04/30/07
104	IM	TANF Work Subsidies/Subsidized Emp	2007/3 - 2010/4	Y	04/30/07
104	SS	TANF Work Subsidies/Subsidized Emp	1998/3 - 2010/4	Y	04/30/07
105	IM	TANF Transp, Support Svcs For Unemp	2007/3 - 2010/4	Y	04/30/07
105	SS	TANF Transp, Support Svcs For Unemp	1998/3 - 2010/4	Y	04/30/07
106	IM	TANF Transportation, Non-assistance	2007/3 - 2010/4	Y	04/30/07
106	SS	TANF Transportation, Non-assistance	1998/3 - 2010/4	Y	04/30/07
107	IM	TANF Help Me Grow	2007/3 - 2010/4	Y	04/30/07
107	SS	TANF Help Me Grow	1998/3 - 2010/4	Y	04/30/07
108	SS	Medicaid Transportation	1998/3 - 2007/2	Y	04/18/07
109	SS	CW Custody Case Management	1998/3 - 2007/2	Y	04/18/07
110	IM	TANF Non-recurrent Short-term Benef	2007/3 - 2010/4	Y	04/30/07
110	SS	TANF Non-recurrent Short-term Benef	1998/3 - 2010/4	Y	04/30/07
111	IM	TANF Prevention of Out-of-wedlock P	2007/3 - 2010/4	Y	04/30/07
111	SS	TANF Prevention of Out-of-wedlock P	1998/3 - 2010/4	Y	04/30/07
112	IM	TANF Two-parent Formation & Mainten	2007/3 - 2007/3	Y	08/09/07
112	SS	TANF Two-Parent Formation & Mainten	1998/3 - 2007/3	Y	08/09/07
113	IM	TANF Other PRC Activities	2007/3 - 2010/4	Y	04/30/07
113	SS	TANF Other PRC Activities	2007/3 - 2010/4	Y	04/30/07
114	SS	Fee for Services Children Services	1998/3 - 2007/2	Y	04/18/07
115	SS	Child Welfare Training	1998/3 - 2007/2	Y	04/18/07
116	SS	Chaffee	1998/3 - 2007/2	Y	04/18/07
117	SS	General Child Welfare Administratio	1998/3 - 2007/2	N	04/18/07
118	SS	Kinship Navigator Outreach	2001/4 - 2007/2	Y	04/18/07
120	SS	Kinship Permanency Incentive	2006/2 - 2007/2	Y	04/18/07
149	SS	WIA Administration	2004/4 - 2007/2	Y	04/18/07
150	SS	Out of School Youth	2000/3 - 2007/2	Y	04/18/07
152	SS	In School Youth	2000/3 - 2007/2	Y	04/18/07
156	SS	Adult Activities	2000/3 - 2007/2	Y	04/18/07
158	SS	Dislocated Worker Activities	2000/3 - 2007/2	Y	04/18/07
159	SS	WIA Common To Several	2005/4 - 2007/2	N	04/18/07
162	SS	TANF/WIA	2000/3 - 2007/2	Y	04/18/07

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PA					
166	SS	Rapid Response	2001/1 - 2007/2	Y	04/18/07
172	SS	NEG OH-12 RMS from PA	2002/3 - 2007/2	Y	04/18/07
173	SS	NEG Kardex/Airolite	2005/2 - 2007/2	Y	04/18/07
174	SS	WIA VSTP Admin	2005/2 - 2007/2	Y	04/18/07
175	SS	RMS Youth Settlement Funds	2005/2 - 2007/2	Y	04/18/07
176	SS	RMS WIA NEG Flood Phase 2	2005/3 - 2007/2	Y	04/18/07
177	SS	NEG OH-12 CORe & Intensive Srvc	2006/1 - 2007/2	Y	04/18/07
178	SS	NEG OH-12 Funded Training	2006/1 - 2007/2	Y	04/18/07
179	SS	NEG OH-12 Funded Support Srvcs	2006/1 - 2007/2	Y	04/18/07
180	SS	NEG OH-12 Other	2006/1 - 2007/2	Y	04/18/07
181	SS	Kardex/Airolite CORe/Intens Srvc	2006/1 - 2007/2	Y	04/18/07
182	SS	Kardex/Airolite Funded Training	2006/1 - 2007/2	Y	04/18/07
183	SS	Kardex/Airolite Funded Support Srvc	2006/1 - 2007/2	Y	04/18/07
184	SS	Kardex/Airolite Other	2006/1 - 2007/2	Y	04/18/07
185	SS	WIA NEG OH14 Core & Inten Serv	2006/1 - 2007/2	Y	04/18/07
186	SS	WIA NEG OH14 Funded Training	2006/1 - 2007/2	Y	04/18/07
187	SS	WIA NEG OH14 Funded Supp Serv	2006/1 - 2007/2	Y	04/18/07
188	SS	WIA NEG OH14 Other	2006/1 - 2007/2	Y	04/18/07
189	SS	BRAC - CORe & Intensive Srvcs	2006/1 - 2007/2	Y	04/18/07
190	SS	BRAC - Funded Training	2006/1 - 2007/2	Y	04/18/07
191	SS	BRAC - Funded Support Srvcs	2006/1 - 2007/2	Y	04/18/07
192	SS	BRAC - Other	2006/1 - 2007/2	Y	04/18/07
193	SS	RMS WIA VetRapVR2 Admin	2006/4 - 2007/2	Y	04/18/07
200	IM	Medicaid Eligibility Activities	2007/3 - 2010/4	Y	04/18/07
200	SS	Medicaid Eligibility Activities	2007/3 - 2010/4	Y	04/18/07
201	IM	SSI Case Management	2007/3 - 2010/4	Y	04/18/07
201	SS	SSI Case Management	2007/3 - 2010/4	Y	04/18/07
202	IM	Medicaid Healthchek	2007/3 - 2010/4	Y	04/18/07
202	SS	Medicaid Healthchek	2007/3 - 2010/4	Y	04/18/07
203	IM	Medicaid Pregnancy Related Services	2007/3 - 2010/4	Y	04/18/07
203	SS	Medicaid Pregnancy Related Services	2007/3 - 2010/4	Y	04/18/07
204	IM	Medicaid Non-emergency Transportati	2007/3 - 2010/4	Y	04/18/07
204	SS	Medicaid Non-emergency Transportati	2007/3 - 2010/4	Y	04/18/07
205	IM	Medicaid Outstation Elig at DSH/FQH	2007/3 - 2010/4	Y	04/18/07
205	SS	Medicaid Outstation Elig at DSH/FQH	2007/3 - 2010/4	Y	04/18/07
206	IM	Medicaid RSS	2007/3 - 2010/4	Y	04/18/07
206	SS	Medicaid RSS	2007/3 - 2010/4	Y	04/18/07
207	IM	Medicaid Program Integrity	2007/3 - 2010/4	Y	04/18/07
207	SS	Medicaid Program Integrity	2007/3 - 2010/4	Y	04/18/07

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PA					
211	SS	Transportation/FSET/ABAWD	1998/3 - 2007/2	Y	04/18/07
212	SS	Transportation/FSET	1998/3 - 2007/2	Y	04/18/07
221	SS	Job Club/Job Search/Individual Job	1998/3 - 2007/2	Y	04/18/07
222	SS	Job Club/Job Search/Individual Job	1998/3 - 2007/2	Y	04/18/07
223	SS	Subsidized Employment Program OWF	1998/3 - 2007/2	Y	04/18/07
224	SS	Work Experience Program OWF	1998/3 - 2007/2	Y	04/18/07
226	SS	WEP/FSET/ABAWD	1998/3 - 2007/2	Y	04/18/07
227	SS	Work Experience Program FSET	1998/3 - 2007/2	Y	04/18/07
230	SS	Supportive Services OWF	1999/4 - 2007/2	Y	04/18/07
232	SS	Work Activities - OWF	1999/4 - 2007/2	Y	04/18/07
233	SS	Work Activities PRC Transitional	1999/4 - 2007/2	Y	04/18/07
234	SS	Work Activities PRC Diversion	1999/4 - 2007/2	Y	04/18/07
235	SS	Transportation Working PRC	1999/4 - 2007/2	Y	04/18/07
236	SS	Supportive Services OWF Transitiona	1999/4 - 2007/2	Y	04/18/07
241	SS	Appraisal/Assessment FSET/ABAWD	1998/3 - 2007/2	Y	04/18/07
242	SS	Apprasal/Assessment FSET	1998/3 - 2007/2	Y	04/18/07
243	SS	Sanction OWF	1998/3 - 2007/2	Y	04/18/07
244	SS	Sanction FSET/ABAWD	1998/3 - 2007/2	Y	04/18/07
245	SS	Sanction FSET	1998/3 - 2007/2	Y	04/18/07
247	SS	Sanction LEAP	1998/3 - 2007/2	Y	04/18/07
249	SS	Other PRC Supportive Svc Transition	1999/4 - 2007/2	Y	04/18/07
269	SS	Vocational Education FSET	1998/3 - 2007/2	Y	04/18/07
270	SS	Vocational Education FSET/ABAWD	1998/3 - 2007/2	Y	04/18/07
283	SS	FSET/Education & Training	1999/3 - 2007/2	Y	04/18/07
284	SS	FSET/Education & Training ABAWD	1999/3 - 2007/2	Y	04/18/07
293	SS	FSET/Other Admin. Act. ABAWD	1999/3 - 2007/2	Y	04/18/07
294	SS	FSET/Other Admin. Act. Non-ABAWD	1999/3 - 2007/2	Y	04/18/07
300	IM	FS Certification	2007/3 - 2010/4	Y	04/18/07
300	SS	FS Certification	1998/3 - 2010/4	Y	04/18/07
301	IM	FS Quality Control/ Sup Case Review	2007/3 - 2010/4	Y	04/18/07
301	SS	FS Quality Control/ Sup Case Review	2007/3 - 2010/4	Y	04/18/07
302	IM	FS Fraud Investigation/Prosecution	2007/3 - 2010/4	Y	04/18/07
302	SS	FS Fraud Investigation/Prosecution	2007/3 - 2010/4	Y	04/18/07
303	IM	FS Appeal Hearings	2007/3 - 2010/4	Y	04/18/07
303	SS	FS Appeal Hearings	2007/3 - 2010/4	Y	04/18/07
304	IM	FS Reinvestment	2007/3 - 2010/4	Y	04/18/07
304	SS	FS Reinvestment	2007/3 - 2010/4	Y	04/18/07
305	IM	FS Outreach	2007/3 - 2008/2	Y	03/25/08
305	SS	FS Outreach	2007/3 - 2008/2	Y	03/25/08

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PA					
306	IM	FS Other	2007/3 -2010/4	Y	04/18/07
306	SS	FS Other	2007/3 -2010/4	Y	04/18/07
307	IM	FS ADP	2007/3 -2010/4	Y	04/18/07
307	SS	FS ADP	2007/3 -2010/4	Y	04/18/07
308	IM	FSET Non-ABAWD	2007/4 -2010/4	Y	10/03/07
308	SS	FSET Non-ABAWD	2007/4 -2010/4	Y	10/03/07
309	IM	FSET ABAWD	2007/4 -2010/4	Y	07/26/07
309	SS	FSET ABAWD	2007/4 -2010/4	Y	07/26/07
312	SS	OWF Child Care	1998/3 -2007/2	Y	04/18/07
313	SS	Transitional Child Care	1998/3 -2007/2	Y	04/18/07
314	SS	LEAP Child Care	1998/3 -2007/2	Y	04/18/07
315	SS	Arrangment, Placement & Reporting C	1998/3 -2007/2	Y	04/18/07
320	SS	FSET Child Care	1998/3 -2007/2	Y	04/18/07
321	SS	Employment Child Care	1998/3 -2007/2	Y	04/18/07
322	SS	Education & Training Child Care	1998/3 -2007/2	Y	04/18/07
323	SS	Protective Child Care	1998/3 -2007/2	Y	04/18/07
324	SS	Special Needs Child Care	1998/3 -2007/2	Y	04/18/07
325	SS	Homeless Child Care	1998/3 -2007/2	Y	04/18/07
330	IM	Early Learning Initiative, ELI	2005/4 -2007/2	Y	04/18/07
330	SS	Early Learning Initiative, ELI	2005/4 -2007/2	Y	04/18/07
340	SS	Day Care Quality	1998/3 -2007/2	Y	04/18/07
341	SS	Day Care Availability	1998/3 -2007/2	Y	04/18/07
342	SS	Title XX Child Care	1998/3 -2007/2	Y	04/18/07
343	SS	Quality Child Care/School Age	1999/3 -2007/2	Y	04/18/07
344	SS	Child Care Quality/Infant & Toddler	1999/3 -2007/2	Y	04/18/07
345	SS	Certificate Authorization	1998/3 -2007/2	Y	04/18/07
391	SS	Non Related	1998/3 -2007/2	N	04/18/07
392	SS	Title XX Other Administrative Activ	1998/3 -2007/2	Y	04/18/07
393	SS	Title XX Training	1998/3 -2007/2	Y	04/18/07
395	SS	Direct Transportation	1998/3 -2007/2	Y	04/18/07
396	SS	Transportation Planning	1998/3 -2007/2	Y	04/18/07
400	IM	Out of School Youth	2007/3 -2010/4	Y	04/18/07
400	SS	Out of School Youth	2007/3 -2010/4	Y	04/18/07
401	IM	In School Youth	2007/3 -2010/4	Y	04/18/07
401	SS	In School Youth	2007/3 -2010/4	Y	04/18/07
402	IM	Adult Activities	2007/3 -2010/4	Y	04/18/07
402	SS	Adult Activities	2007/3 -2010/4	Y	04/18/07
403	IM	Dislocated Worker Activities	2007/3 -2010/4	Y	04/18/07
403	SS	Dislocated Worker Activities	2007/3 -2010/4	Y	04/18/07

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PA					
404	IM	Rapid Response Activities	2007/3 -2010/4	Y	04/30/07
404	SS	Rapid Response Activities	2007/3 -2010/4	Y	04/30/07
405	IM	WIA Admin - Conventionals	2007/3 -2010/4	Y	04/18/07
405	SS	WIA Admin- Conventionals	2007/3 -2010/4	Y	04/18/07
406	IM	WIA VSTP Admin	2007/3 -2010/4	Y	04/18/07
406	SS	WIA VSTP Admin	2007/3 -2010/4	Y	04/18/07
407	IM	VetRap VR2 Admin	2007/3 -2010/4	Y	04/18/07
407	SS	VetRap VR2 Admin	2007/3 -2010/4	Y	04/18/07
410	SS	County Operated Nursing Facility	1998/3 -2007/2	Y	04/18/07
415	SS	Local Agency for Aging	1998/3 -2007/2	Y	04/18/07
420	IM	Kardex/Airolite Core Intensive Serv	2007/3 -2010/4	Y	04/18/07
420	SS	Kardex/Airolite Core Intensive Serv	2007/3 -2010/4	Y	04/18/07
421	IM	Kardex/Airolite Funded Training	2007/3 -2010/4	Y	04/18/07
421	SS	Kardex/Airolite Funded Training	2007/3 -2010/4	Y	04/18/07
422	IM	Kardex/Airolite Funded Support	2007/3 -2010/4	Y	04/30/07
422	SS	Kardex/Airolite Funded Support	2007/3 -2010/4	Y	04/30/07
423	IM	Kardex/Airolite Other	2007/3 -2010/4	Y	04/18/07
423	SS	Kardex/Airolite Other	2007/3 -2010/4	Y	04/18/07
424	SS	NEG OH14 Core Intensive Services	2007/2 -2007/2	Y	07/11/07
425	IM	NEG OH14 Funded Training	2007/2 -2007/2	Y	07/11/07
425	SS	NEG OH14 Funded Training	1998/3 -2007/2	Y	07/11/07
426	IM	NEG OH14 Funded Support	2007/3 -2010/4	N	04/30/07
426	SS	NEG OH14 Funded Support	2007/2 -2007/2	Y	07/11/07
427	IM	NEG OH14 Other	2007/3 -2010/4	N	04/18/07
427	SS	NEG OH14 Other	2007/2 -2007/2	Y	07/11/07
428	IM	BRAC Core Intensive Services	2007/3 -2010/4	N	04/18/07
428	SS	BRAC Core Intensive Services	2007/3 -2010/4	Y	04/18/07
429	IM	BRAC Funded Training	2007/3 -2010/4	N	04/18/07
429	SS	BRAC Funded Training	2007/3 -2010/4	Y	04/18/07
430	IM	BRAC Funded Support	2007/3 -2010/4	Y	04/30/07
430	SS	BRAC Funded Support	1998/3 -2010/4	Y	04/30/07
431	IM	BRAC Other	2007/3 -2010/4	Y	04/18/07
431	SS	BRAC Other	1998/3 -2010/4	Y	04/18/07
432	SS	Family Self Sufficient Activities	1998/3 -2007/2	Y	04/18/07
433	IM	NEG OH-17 Core & Intens Srvcs	2007/4 -2009/1	Y	01/23/08
433	SS	NEG OH-17 Core & Intens Srvcs	2007/4 -2009/1	Y	01/23/08
434	IM	NEG OH-17 Funded Training	2007/4 -2009/1	Y	01/23/08
434	SS	NEG OH-17 Funded Training	2007/4 -2009/1	Y	01/23/08
435	IM	NEG OH-17 Funded Support	2007/4 -2009/1	Y	01/23/08

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PA					
435	SS	NEG OH-17 Funded Support	2007/4 -2009/1	Y	01/23/08
436	IM	NEG OH-17 Other	2007/4 -2009/1	Y	01/23/08
436	SS	NEG OH-17 Other	2007/4 -2009/1	Y	01/23/08
437	IM	Disability Program Navigator Initia	2008/1 -2009/1	Y	01/25/08
437	SS	Disability Program Navigator Initia	2008/1 -2009/1	Y	01/25/08
450	SS	Learnfare	1998/3 -2007/2	Y	04/18/07
460	SS	Adult Literacy & Child Reading	1999/3 -2007/2	Y	04/18/07
500	IM	Child Care Eligibility Determinatio	1998/3 -2010/4	Y	04/30/07
500	SS	Child Care Eligibility Determinatio	2007/3 -2010/4	Y	04/30/07
501	IM	CC Provider Recruitment, Cert & Sup	2007/3 -2010/4	Y	04/30/07
501	SS	CC Prov Recruitment, Cert & Supervi	2007/3 -2010/4	Y	04/30/07
502	IM	Child Care Quality	2007/3 -2010/4	Y	04/30/07
502	SS	Child Care Quality	2007/3 -2010/4	Y	04/30/07
503	IM	Child Care Case Management	2007/3 -2010/4	Y	04/30/07
503	SS	Child Care Case Management	2007/3 -2010/4	Y	04/30/07
504	IM	Child Care Information	2007/3 -2010/4	Y	04/30/07
504	SS	Child Care Information	2007/3 -2010/4	Y	04/30/07
505	IM	Title XX Child Care	1998/3 -2010/4	Y	04/18/07
505	SS	Title XX Child Care	2007/3 -2010/4	Y	04/18/07
506	IM	Protective Child Care	2007/3 -2010/4	Y	04/18/07
506	SS	Protective Child Care	2007/3 -2010/4	Y	04/18/07
507	IM	Special Needs Child Care	2007/3 -2010/4	Y	04/18/07
507	SS	Special Needs Child Care	1998/3 -2010/4	Y	04/18/07
508	IM	Homeless Child Care	2007/3 -2010/4	Y	04/18/07
508	SS	Homeless Child Care	2007/3 -2010/4	Y	04/18/07
510	IM	FS Benefit Adjustment	1998/3 -2007/2	Y	04/18/07
511	SS	FS EBT Other	1998/3 -2007/2	Y	04/18/07
516	IM	EBT Issuance	1998/3 -2007/2	Y	04/18/07
518	IM	EBT Staff Training	1998/3 -2007/2	Y	04/18/07
519	IM	EBT Recipient Training	1998/3 -2007/2	Y	04/18/07
520	IM	FS Claim Preparation	1998/3 -2007/2	Y	04/18/07
521	IM	EBT Reissuance Problems	1998/3 -2007/2	Y	04/18/07
524	SS	FS Fraud Investigation/Prosecution	1998/3 -2007/2	Y	04/18/07
525	IM	FS Fraud Investigation/Prosecution	1998/3 -2007/2	Y	04/18/07
526	IM	FS Rep & Prep	2002/3 -2007/2	Y	04/18/07
530	IM	FSET/WEP	1998/3 -2007/2	Y	04/18/07
540	IM	FSET/JOB Club/Job Search/Individual	1998/3 -2007/2	Y	04/18/07
550	IM	FSET/Assessment/Appraisal	1998/3 -2007/2	Y	04/18/07
553	SS	Case Management Medicaid	1998/3 -2007/2	Y	04/18/07

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PA					
555	IM	FSET/Transportation	1998/3 - 2007/2	Y	04/18/07
560	SS	CHILD HOSPITAL INSURANCE PROGRAM	2000/3 - 2007/2	Y	04/18/07
587	IM	FSET/Employment & Training	1999/3 - 2007/2	Y	04/18/07
590	IM	FSET/Sanction	1998/3 - 2007/2	Y	04/18/07
598	IM	FSET/Other Admin. Activities	1999/3 - 2007/2	Y	04/18/07
599	IM	FS Reinvestment (Summit Only)	2002/3 - 2007/2	Y	04/18/07
600	IM	Refugee Cash & Medical Assistance	1998/3 - 2010/4	Y	04/18/07
600	SS	Refugee Cash & Medical Assistance	2007/3 - 2010/4	Y	04/18/07
601	IM	Refugee Social Services	1998/3 - 2010/4	Y	04/18/07
601	SS	Refugee Social Services	2007/3 - 2010/4	Y	04/18/07
602	IM	E & T Child Care	1998/3 - 2007/2	Y	04/18/07
603	IM	Protective Child Care	1998/3 - 2007/2	Y	04/18/07
604	IM	Special Need Child Care	1998/3 - 2007/2	Y	04/18/07
606	IM	Homeless Child Care	1998/3 - 2007/2	Y	04/18/07
607	IM	Day Care Quality	1998/3 - 2007/2	Y	04/18/07
608	IM	Day Care Availability	1998/3 - 2007/2	Y	04/18/07
609	IM	Child Care Recruitment,Cert, Inspec	1998/3 - 2007/2	Y	04/18/07
610	IM	Title XX Child Care	1998/3 - 2007/2	Y	04/18/07
613	IM	Certificate Authorization	1999/4 - 2007/2	Y	04/18/07
650	IM	Title IV-E Eligibility	1998/3 - 2007/2	Y	04/18/07
656	IM	Fee for Service	1998/3 - 2007/2	Y	04/18/07
658	IM	General Child Welfare Admin	1998/3 - 2007/2	N	04/18/07
659	IM	Wellness	2002/2 - 2007/2	Y	04/18/07
700	IM	Nursing Home Determination/Placemen	1998/3 - 2007/2	Y	04/18/07
701	IM	XX Information & Referral Services	2007/3 - 2010/4	Y	04/18/07
701	SS	XX Information & Referral Services	1998/3 - 2010/4	Y	04/18/07
702	IM	XX Residential Treatment Services	2007/3 - 2010/4	Y	04/18/07
702	SS	XX Residential Treatment Services	1998/3 - 2010/4	Y	04/18/07
703	IM	XX Foster Care Services For Childre	2007/3 - 2010/4	Y	04/18/07
703	SS	XX Foster Care Services For Childre	1998/3 - 2010/4	Y	04/18/07
705	IM	6400 Billing/Patient Liability	1998/3 - 2007/2	Y	04/18/07
705	SS	Child Day Care Recruit, Cert, Insp,	1998/3 - 2007/2	Y	04/18/07
708	IM	XX Recreation Services	2007/3 - 2010/4	Y	04/18/07
708	SS	XX Recreation Services	1998/3 - 2010/4	Y	04/18/07
710	IM	XX Adoption	1998/3 - 2010/4	Y	04/18/07
710	SS	XX Adoption	1998/3 - 2010/4	Y	04/18/07
713	IM	XX Protective Services For Children	2007/3 - 2010/4	Y	04/18/07
713	SS	XX Protective Services For Children	1998/3 - 2010/4	Y	04/18/07
715	IM	XX Day Treatment For Children	1998/3 - 2010/4	Y	04/18/07

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PA					
715	SS	XX Day Treatment For Children	1998/3 - 2010/4	Y	04/18/07
716	IM	XX Counseling Services	1998/3 - 2010/4	Y	04/18/07
716	SS	XX Counseling Services	1998/3 - 2010/4	Y	04/18/07
717	SS	Day Care for Adults	1998/3 - 2007/2	Y	04/18/07
719	IM	XX Foster Care Services For Adults	2007/3 - 2010/4	Y	04/18/07
719	SS	XX Foster Care Services For Adults	1998/3 - 2010/4	Y	04/18/07
720	IM	XX Home Delivered Meals	2000/3 - 2010/4	Y	04/18/07
720	SS	XX Home Delivered Meals	1998/3 - 2010/4	Y	04/18/07
721	IM	XX Home Based Services	2007/3 - 2010/4	Y	04/18/07
721	SS	XX Home Based Services	1998/3 - 2010/4	Y	04/18/07
722	IM	XX Svcs For Communicatively Impaire	2000/3 - 2010/4	Y	04/18/07
722	SS	XX Svcs For Communicatively Impaire	1998/3 - 2010/4	Y	04/18/07
723	IM	XX Protective Services For Adults	2007/3 - 2010/4	Y	04/18/07
723	SS	XX Protective Services For Adults	1998/3 - 2010/4	Y	04/18/07
726	IM	XX Employment Services	2000/3 - 2010/4	Y	08/10/07
726	SS	XX Employment Services	1998/3 - 2010/4	Y	08/10/07
728	IM	XX Congregate Meals	2000/3 - 2010/4	Y	04/18/07
728	SS	XX Congregate Meals	1998/3 - 2010/4	Y	04/18/07
729	IM	XX Health Related Services	2005/4 - 2010/4	N	04/18/07
729	SS	XX Health Related Services	1998/3 - 2010/4	Y	04/18/07
730	IM	XX Family Planning	2000/3 - 2010/4	Y	04/18/07
730	SS	XX Family Planning	1998/3 - 2010/4	Y	04/18/07
732	IM	Rapid Response	2001/1 - 2007/2	Y	04/18/07
733	IM	XX Case Management	2007/3 - 2010/4	Y	04/18/07
733	SS	XX Case Management	1998/3 - 2010/4	Y	04/18/07
734	IM	XX Legal Services	2007/3 - 2010/4	Y	04/18/07
734	SS	XX Legal Services	1998/3 - 2010/4	Y	04/18/07
735	IM	XX Transportation	2001/1 - 2010/4	Y	04/18/07
735	SS	XX Transportation	1998/3 - 2010/4	Y	04/18/07
736	IM	XX Spec Svcs For Alc & Drug Abuse	2007/3 - 2010/4	Y	04/18/07
736	SS	XX Spec Svcs For Alc & Drug Abuse	1998/3 - 2010/4	Y	04/18/07
737	IM	National Reserve/NEG Flooding	2002/3 - 2007/2	Y	04/18/07
738	IM	NEG Kardex/Airolite	2005/2 - 2007/2	Y	04/18/07
739	IM	WIA VSTP Admin	2005/2 - 2007/2	Y	04/18/07
740	IM	RMS Youth Settlement Funds	2005/2 - 2007/2	Y	04/18/07
741	IM	RMS WIA NEG Flooding OH-14	2005/3 - 2007/2	Y	04/18/07
742	IM	NEG OH-12 Core & Intensive Srvcs	2006/1 - 2007/2	Y	04/18/07
743	IM	NEG OH-12 Funded Training	2006/1 - 2007/2	Y	04/18/07
744	IM	NEG OH-12 Funded Support Srvcs	2006/1 - 2007/2	Y	04/18/07

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PA					
745	IM	NEG OH-12 Other	2006/1 - 2007/2	Y	04/18/07
746	IM	Kardex/Airolite CORe/Intens Srvc	2006/1 - 2007/2	Y	04/18/07
747	IM	Kardex/Airolite Funded Training	2006/1 - 2007/2	Y	04/18/07
748	IM	Kardex/Airolite Funded Support Srvc	2006/1 - 2007/2	Y	04/18/07
749	IM	Kardex/Airolite Other	2006/1 - 2007/2	Y	04/18/07
750	IM	WIA NEG OH14 Core & Inten Serv	2006/1 - 2007/2	Y	04/18/07
751	IM	WIA NEG OH14 Funded Training	2006/1 - 2007/2	Y	04/18/07
752	IM	WIA NEG OH14 Funded Supp Serv	2006/1 - 2007/2	Y	04/18/07
753	IM	WIA NEG OH14 Other	2006/1 - 2007/2	Y	04/18/07
754	IM	XX Education & Training Services	2007/3 - 2010/4	Y	04/18/07
754	SS	XX Education & Training Services	1998/3 - 2010/4	Y	04/18/07
755	IM	XX Housing Services	1998/3 - 2010/4	Y	04/18/07
755	SS	XX Housing Services	1998/3 - 2010/4	Y	04/18/07
756	IM	XX Indep & Transitional Living Serv	2006/1 - 2010/4	Y	04/18/07
756	SS	XX Indep & Transitional Living Serv	1998/3 - 2010/4	Y	04/18/07
757	IM	XX Pregnancy & Parenting Services	2006/1 - 2010/4	Y	04/18/07
757	SS	XX Pregnancy & Parenting Services	1998/3 - 2010/4	Y	04/18/07
758	IM	XX Prevention & Intervention Servic	2006/1 - 2010/4	Y	04/18/07
758	SS	XX Prevention & Intervention Servic	1998/3 - 2010/4	Y	04/18/07
759	IM	XX Special Services For Youth Crimi	2006/1 - 2010/4	Y	04/18/07
759	SS	XX Special Services For Youth Crimi	1998/3 - 2010/4	Y	04/18/07
760	IM	CW PRC Eligibility	1998/3 - 2010/4	Y	04/30/07
760	SS	CW PRC Eligibility	2007/3 - 2010/4	Y	04/30/07
761	IM	CW Intake & Investigation	2006/4 - 2010/4	Y	04/30/07
761	SS	CW Intake & Investigation	2007/3 - 2010/4	Y	04/30/07
762	IM	CW PRC- Case Management	2007/3 - 2010/4	Y	06/20/07
762	SS	CW PRC- Case Management	2007/3 - 2010/4	Y	06/20/07
763	IM	CW PRC - Treatment & Counseling	2007/3 - 2010/4	Y	06/20/07
763	SS	CW PRC - Treatment & Counseling	2007/3 - 2010/4	Y	06/20/07
764	IM	CW Title IV-E Eligibility Determina	2007/3 - 2010/4	Y	04/30/07
764	SS	CW Title IV-E Eligibility Determina	2007/3 - 2010/4	Y	04/30/07
765	IM	CW Medicaid Eligibility & Referral	2002/4 - 2010/4	Y	04/30/07
765	SS	CW Medicaid Eligibility & Referral	2007/3 - 2010/4	Y	04/30/07
766	IM	CW Medicaid Admin Case Management	2007/3 - 2010/4	Y	04/30/07
766	SS	CW Medicaid Admin Case Management	2007/3 - 2010/4	Y	04/30/07
767	IM	CW Medicaid Management	2007/3 - 2010/4	Y	04/30/07
767	SS	CW Medicaid Management	2007/3 - 2010/4	Y	04/30/07
768	IM	CW Medicaid Transportation	2007/3 - 2010/4	Y	04/30/07
768	SS	CW Medicaid Transportation	2007/3 - 2010/4	Y	04/30/07

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PA					
769	IM	CW Custody - Case Management	2007/3 -2010/4	Y	04/18/07
769	SS	CW Custody - Case Management	2007/3 -2010/4	Y	04/18/07
770	IM	CW Non-Custody - Case Management	2007/3 -2010/4	Y	04/18/07
770	SS	CW Non-Custody - Case Management	1998/3 -2010/4	Y	04/18/07
771	IM	CW Placement & Judicial	2007/3 -2010/4	Y	04/30/07
771	SS	CW Placement & Judicial	2007/3 -2010/4	Y	04/30/07
772	IM	CW Treatment & Counsel	2007/3 -2010/4	Y	04/30/07
772	SS	CW Treatment & Counsel	2007/3 -2010/4	Y	04/30/07
773	IM	CW Fee-for-service (Child Services)	2007/3 -2010/4	Y	04/30/07
773	SS	CW Fee-for-service (Child Services)	2007/3 -2010/4	Y	04/30/07
774	IM	Chafee	2007/3 -2010/4	Y	04/18/07
774	SS	Chafee	2007/3 -2010/4	Y	04/18/07
775	IM	General Child Welfare Administratio	1996/3 -2007/2	N	04/30/07
775	SS	General Child Welfare Administratio	1996/4 -2007/2	Y	04/30/07
776	IM	Kinship Navigator Outreach	2007/3 -2010/4	Y	04/18/07
776	SS	Kinship Navigator Outreach	2007/3 -2010/4	Y	04/18/07
777	IM	KPIP - Administration	2007/3 -2010/4	Y	04/18/07
777	SS	KPIP - Administration	2007/3 -2010/4	Y	04/18/07
779	IM	CW Family First Activities	2007/3 -2010/4	Y	04/30/07
779	SS	CW Family First Activities	2007/3 -2010/4	Y	04/30/07
780	IM	CW TANF Demo - Eligibility	2007/2 -2007/2	Y	07/11/07
780	SS	CW TANF Demo - Eligibility	1998/3 -2007/2	Y	07/11/07
781	IM	CW TANF Demo - General Administrati	1998/3 -2007/2	Y	07/11/07
781	SS	CW TANF Demo - General Administrati	1998/3 -2007/3	Y	10/09/07
782	IM	CW Human Services Levy Children (NR	2007/3 -2010/4	Y	04/30/07
782	SS	CW Human Services Levy Children (NR	2007/3 -2010/4	Y	04/30/07
783	IM	CW Human Services Levy Adult (NRB)	2007/3 -2010/4	Y	04/30/07
783	SS	CW Human Services Levy Adult (NRB)	2007/3 -2010/4	Y	04/30/07
785	IM	Sanction/OWF	1998/3 -2007/2	Y	04/18/07
787	IM	Sanction/LEAP	1998/3 -2007/2	Y	04/18/07
790	SS	Healthchek	1998/3 -2007/2	Y	04/18/07
792	IM	Supportive Services	1999/4 -2007/2	Y	04/18/07
793	IM	Work Activities	1999/4 -2007/2	Y	04/18/07
795	IM	Direct Transportation	1998/3 -2007/2	Y	04/18/07
796	IM	Transportation Planning	1998/3 -2007/2	Y	04/18/07
800	IM	Screening Interview	1998/3 -2007/2	Y	04/18/07
800	SS	Intake OWF	1998/3 -2007/2	Y	04/18/07
802	SS	Eligibility Review OWF	1998/3 -2007/2	Y	04/18/07
804	SS	Case Management OWF	1998/3 -2007/2	Y	04/18/07

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PA						
	805	IM	Intake	1998/3 -2007/2	Y	04/18/07
	805	SS	Other OWF Case Related Activities	1998/3 -2007/2	Y	04/18/07
	806	SS	Other OWF General Administrative Ac	1998/3 -2007/2	Y	04/18/07
	810	IM	Referrals	1998/3 -2007/2	Y	04/18/07
	814	SS	Fee for Service	1998/3 -2007/2	N	04/18/07
	815	IM	Review of Household Reports	1998/3 -2007/2	Y	04/18/07
	815	SS	Early Start/LEAP	1998/3 -2007/2	Y	04/18/07
	819	SS	Employment Related Case Management	1998/3 -2007/2	Y	04/18/07
	820	IM	Eligibility Review	1998/3 -2007/2	Y	04/18/07
	820	SS	Screening Interview PRC	1998/3 -2007/2	Y	04/18/07
	821	SS	Intake PRC	1998/3 -2007/2	Y	04/18/07
	822	SS	Eligibility Review PRC	1998/3 -2007/2	Y	04/18/07
	823	SS	Other PRC Case Related Activities	1998/3 -2007/2	Y	04/18/07
	824	SS	Other PRC General Administrative Ac	1998/3 -2007/2	Y	04/18/07
	825	IM	Benefit Changes	1998/3 -2007/2	Y	04/18/07
	830	IM	Appeal Hearing	1998/3 -2007/2	Y	04/18/07
	830	SS	TANF Demo- Eligib Determination	2006/2 -2007/2	Y	04/18/07
	831	SS	TANF Demo General Admin Activities	2006/2 -2007/2	Y	04/18/07
	832	SS	Two-Parent OWF Non-Assistance	2006/4 -2007/2	Y	04/18/07
	833	IM	Two-Parent OWF Non-Assistance	2006/4 -2007/2	Y	04/18/07
	835	IM	Quality Control/Supervisory Case Re	1998/3 -2007/2	Y	04/18/07
	840	IM	Overpayment Preparation	1998/3 -2007/2	Y	04/18/07
	842	IM	Error Reduction Project	1998/3 -2007/2	Y	04/18/07
	845	IM	Fraud Proceedings	1998/3 -2007/2	Y	04/18/07
	850	IM	IEVS Activity	1998/3 -2007/2	Y	04/18/07
	850	SS	NET Services Admin/NET Direct Deliv	1998/3 -2007/2	Y	04/18/07
	855	IM	Record Keeping Changes to Files	1998/3 -2007/2	Y	04/18/07
	855	SS	NET Services Admin/NET Direct Deliv	1998/3 -2007/2	Y	04/18/07
	860	IM	XX TANF Information & Referral Serv	1998/3 -2010/4	Y	04/18/07
	860	SS	XX TANF Information & Referral Serv	1998/4 -2010/4	Y	04/18/07
	861	IM	XX TANF Recreation Services	1998/3 -2010/4	Y	04/18/07
	861	SS	XX TANF Recreation Services	1998/4 -2010/4	Y	04/18/07
	862	IM	XX TANF Adoption	2007/3 -2010/4	Y	04/18/07
	862	SS	XX TANF Adoption	1998/4 -2010/4	Y	04/18/07
	863	IM	XX TANF Protective Services For Chi	2007/3 -2010/4	Y	04/18/07
	863	SS	XX TANF Protective Services For Chi	1998/4 -2010/4	Y	04/18/07
	865	IM	XX TANF Day Treatment For Children	1998/3 -2010/4	Y	04/18/07
	865	SS	XX TANF Day Treatment For Children	1998/4 -2010/4	Y	04/18/07
	866	IM	XX TANF Counseling Services	2007/3 -2010/4	Y	04/18/07

Ohio Department of Jobs & Family Services
CORe RMS Activities

Datasubset Activity	Stat Type	Description	Valid Date Range	Mapped	Last Date Modified
PA					
866	SS	XX TANF Counseling Services	1998/4 -2010/4	Y	04/18/07
867	IM	XX TANF Case Management	2007/3 -2010/4	Y	04/18/07
867	SS	XX TANF Case Management	1998/4 -2010/4	Y	04/18/07
868	IM	XX TANF Transportation	2007/3 -2010/4	Y	04/18/07
868	SS	XX TANF Transportation	1998/4 -2010/4	Y	04/18/07
869	IM	XX TANF Spec Svcs For Drug & Alc Ab	2007/3 -2010/4	Y	04/18/07
869	SS	XX TANF Spec Svcs For Drug & Alc Ab	1998/4 -2010/4	Y	04/18/07
870	IM	XX TANF Education & Training Servic	2007/3 -2010/4	Y	04/18/07
870	SS	XX TANF Education & Training Servic	1998/4 -2010/4	Y	04/18/07
871	IM	XX TANF Pregnancy & Parenting Servi	2007/3 -2010/4	Y	04/18/07
871	SS	XX TANF Pregnancy & Parenting Servi	1998/4 -2010/4	Y	04/18/07
872	IM	XX TANF Prevention & Intervention S	2007/3 -2010/4	Y	04/18/07
872	SS	XX TANF Prevention & Intervention S	1998/4 -2010/4	Y	04/18/07
873	IM	XX TANF Spec Svcs For Youth Crimina	2007/3 -2010/4	Y	04/18/07
873	SS	XX TANF Spec Svcs For Youth Crimina	1998/4 -2010/4	Y	04/18/07
874	IM	XX TANF Family Planning	2007/3 -2010/4	Y	04/18/07
874	SS	XX TANF Family Planning	2005/4 -2010/4	Y	04/18/07
875	IM	XX TANF Adult Protective Services	1998/3 -2010/4	Y	04/18/07
875	SS	XX TANF Adult Protective Services	2007/3 -2010/4	Y	04/18/07
880	SS	Refugee Targeted Assistance	2006/4 -2007/2	Y	04/18/07
890	SS	Adult Protective Services	1998/3 -2007/2	Y	04/18/07
892	SS	Adult Protective Services (not in p	1998/3 -2007/2	Y	04/18/07
899	IM	Non-Reimbursable Activities	1998/3 -2007/2	Y	04/18/07
899	SS	Non-reimbursable Activities	1998/3 -2007/2	Y	04/18/07
900	IM	DMA/DFA Eligibility Activities	1998/3 -2010/4	Y	04/30/07
900	SS	DMA/DFA Eligibility Activities	2004/3 -2010/4	Y	04/30/07
901	IM	DMA Fraud Activities	2007/3 -2010/4	Y	04/18/07
901	SS	DMA Fraud Activities	2005/3 -2010/4	Y	04/18/07
902	SS	Protective Services for Adults	2005/3 -2007/2	Y	04/18/07
903	SS	Recreation Services	2005/3 -2007/2	Y	04/18/07
904	SS	Counseling Services	2005/3 -2007/2	Y	04/18/07
905	IM	All Other Case Related Activities	1998/3 -2007/2	Y	04/18/07
905	SS	Home Delivered Meals	2005/3 -2007/2	Y	04/18/07
906	SS	Home Based Services	2005/3 -2007/2	Y	04/18/07
907	SS	Srvs for the Communicatively impair	2005/3 -2007/2	Y	04/18/07
908	SS	Employment and Training Svcs	2005/3 -2007/2	Y	04/18/07
909	SS	Congregate Meals	2005/3 -2007/2	Y	04/18/07
910	SS	Health Related Svcs	2005/3 -2007/2	Y	04/18/07
911	SS	Case Management	2005/3 -2007/2	Y	04/18/07

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Datasubset Activity	Stat Type	Description	Valid Date Range	Mapped	Last Date Modified
PA					
912	SS	Legal Services	2005/3 - 2007/2	Y	04/18/07
913	SS	Transportation	2005/3 - 2007/2	Y	04/18/07
914	SS	Special Svcs for Alcohol & Drug Abu	2005/3 - 2007/2	Y	04/18/07
915	SS	Education & Training Services	2005/3 - 2007/2	Y	04/18/07
916	SS	Housing Services	2005/3 - 2007/2	Y	04/18/07
917	SS	Independent & Transitional Living S	2005/3 - 2007/2	Y	04/18/07
918	SS	Prevention & Intervention Services	2005/3 - 2007/2	Y	04/18/07
919	SS	Info and Referal Adult	2005/3 - 2007/2	Y	04/18/07
928	IM	Case Management	1998/3 - 2007/2	Y	04/18/07
950	IM	Lunch, Breaks, Personal Leave	1998/3 - 2007/2	N	04/18/07
955	IM	Leave	1998/3 - 2007/2	N	04/18/07
960	IM	All Other Activities	1998/3 - 2007/2	Y	04/18/07
998	IM	Non-reimbursable	1998/3 - 2010/4	N	04/18/07
998	SS	Non-reimbursable	2007/3 - 2010/4	Y	04/18/07

Ohio Department of Jobs & Family Services
CORe RMS Activities

Datasubset Activity	Stat Type	Description	Valid Date Range	Mapped	Last Date Modified
PCSA					
100	SS	OWF Eligibility	1998/3 -2007/2	Y	04/18/07
101	SS	Intake and Investigation	1998/3 -2007/2	Y	04/18/07
102	SS	OWF - Case Management	1998/3 -2007/2	Y	04/18/07
103	SS	OWF - Treatment & Counseling	1998/3 -2007/2	Y	04/18/07
104	SS	Title IV-E Eligibility Determinatio	1998/3 -2007/2	Y	04/18/07
105	SS	Medicaid Eligibility & Referral	1998/3 -2007/2	Y	04/18/07
106	SS	Medicaid Administrative Case Manage	1998/3 -2007/2	Y	04/18/07
107	SS	TANF Help Me Grow	1998/3 -2010/4	Y	04/18/07
108	SS	Medicaid Transportation	1998/3 -2007/2	Y	04/18/07
109	SS	Child Welfare (Custody) Case Manag	1998/3 -2007/2	Y	04/18/07
110	SS	Child Welfare (Non-Custody) - Case	1998/3 -2007/2	Y	04/18/07
111	SS	Child Welfare Placement & Judicial	1998/3 -2007/2	Y	04/18/07
112	SS	Child Welfare - Treatment & Counsel	1998/3 -2007/2	Y	04/18/07
114	SS	Fee-For-Service (Children Services)	1998/3 -2007/2	Y	04/18/07
115	SS	Child Welfare Training	1998/3 -2007/2	Y	04/18/07
116	SS	Independent Living	1998/3 -2007/2	Y	04/18/07
117	SS	General Child Welfare Administratio	1998/3 -2007/2	N	04/18/07
118	SS	Kinship Navigator Outreach	2001/4 -2007/2	Y	04/18/07
120	SS	KPIP - Admin	2006/2 -2007/2	Y	04/18/07
391	SS	Non-Related Activities	1998/3 -2007/2	N	04/18/07
425	SS	Family Stability	1998/3 -2007/2	Y	04/18/07
430	SS	Early Start Program	1998/3 -2007/2	Y	04/18/07
431	SS	Family First Activities	1998/3 -2007/2	Y	04/18/07
465	SS	Wellness Block Grant	1998/3 -2007/2	Y	04/18/07
760	SS	CW PRC Eligibility	2007/3 -2010/4	Y	05/01/07
761	SS	CW Intake & Investigation	2007/3 -2010/4	Y	05/01/07
762	SS	CW PRC- Case Management	2007/3 -2010/4	Y	08/07/07
763	SS	CW PRC - Treatment & Counseling	2007/3 -2010/4	Y	08/07/07
764	SS	CW Title IV-E Eligibility Determina	2007/3 -2010/4	Y	05/01/07
765	SS	CW Medicaid Eligibility & Referral	2007/3 -2010/4	Y	05/01/07
766	SS	CW Medicaid Case Management	2007/3 -2010/4	Y	05/01/07
767	SS	CW Medicaid Management	2007/3 -2010/4	Y	05/01/07
768	SS	CW Medicaid Transportation	2007/3 -2010/4	Y	05/01/07
769	SS	CW Custody Case Management	2007/3 -2010/4	Y	05/01/07
770	SS	CW Non-Custody Case Management	2007/3 -2010/4	Y	05/01/07
771	SS	CW Placement & Judicial	2007/3 -2010/4	Y	05/01/07
772	SS	CW Treatment & Counsel	2007/3 -2010/4	Y	05/01/07
773	SS	CW Fee-for-service (Children Servic	2007/3 -2010/4	Y	05/01/07
774	SS	Chafee	2007/3 -2010/4	Y	04/18/07

Ohio Department of Jobs & Family Services
CORe RMS Activities

Datasubset Activity	Stat Type	Description	Valid Date Range	Mapped	Last Date Modified
PCSA					
776	SS	Kinship Navigator Outreach	2007/3 - 2010/4	Y	04/18/07
777	SS	KPIP - Administration	2007/3 - 2010/4	Y	04/18/07
779	SS	CW Family First Activities	2007/3 - 2010/4	Y	05/01/07
780	SS	CW TANF Demo - Eligibility	2007/3 - 2007/4	Y	07/11/07
781	SS	CW TANF Demo - General Administrati	2007/3 - 2007/4	Y	07/11/07
782	SS	CW Human Services Levy Children (NR	2007/3 - 2010/4	Y	05/01/07
783	SS	CW Human Services Levy Adult (NRB)	2007/3 - 2010/4	Y	05/01/07
830	SS	TANF Demo- Eligib. Determination	2006/2 - 2007/2	Y	04/18/07
831	SS	TANF Demo General Admin Activities	2006/2 - 2007/2	Y	04/18/07
899	SS	Non-Reimbursable Activities	1998/3 - 2007/2	Y	04/18/07
998	SS	Non-reimbursable	2007/3 - 2010/4	Y	04/18/07

Ohio Department of Jobs & Family Services
CORe RMS Activities

Datasubset Activity	Stat Type	Description	Valid Date Range	Mapped	Last Date Modified
WIA					
188	SS	WIA NEG OH14 Other	2006/1 -2007/2	N	04/18/07
400	WI	WIA Out of School Youth	2007/3 -2010/4	Y	05/01/07
401	WI	WIA In School Youth	2007/3 -2010/4	Y	05/01/07
402	WI	WIA Adult Activities	2007/3 -2010/4	Y	05/01/07
403	WI	WIA Dislocated Worker Activites	2007/3 -2010/4	Y	05/01/07
404	WI	WIA Rapid Response Activities	2007/3 -2010/4	Y	05/01/07
405	WI	WIA Admin-Conventionals	2007/3 -2010/4	Y	04/18/07
406	WI	WIA VSTP Admin	2007/3 -2010/4	Y	04/18/07
407	WI	WIA VetRap VR2 Admin	2007/3 -2010/4	Y	05/01/07
408	WI	WIA Common to Several	2007/3 -2010/4	Y	04/18/07
420	WI	Kardex/Airolite Core Intensive Serv	2007/3 -2010/4	Y	05/01/07
421	WI	Kardex/Airolite Funded Training	2007/3 -2010/4	Y	04/18/07
422	WI	Kardex/Airolite Funded Support	2007/3 -2010/4	Y	05/01/07
423	WI	Kardex/Airolite Other	2007/3 -2010/4	Y	04/18/07
424	WI	WIA NEG OH14 Core Intensive Service	2007/3 -2010/4	N	04/18/07
425	WI	WIA NEG OH14 Funded Training	2007/3 -2010/4	N	04/18/07
426	WI	WIA NEG OH14 Funded Support	2007/3 -2010/4	N	05/01/07
427	WI	WIA NEG OH14 Other	2007/3 -2010/4	N	04/18/07
428	WI	BRAC Core Intensive Services	2007/3 -2010/4	N	04/18/07
429	WI	BRAC Funded Training	2007/3 -2010/4	N	04/18/07
430	WI	BRAC Funded Support	2007/3 -2010/4	N	05/01/07
431	WI	BRAC Other	2007/3 -2010/4	N	04/18/07
433	IM	NEG OH-17 Core & Interns Srvcs	2007/4 -2009/1	N	01/23/08
434	IM	NEG OH-17 Funded Training	2007/4 -2009/1	N	01/23/08
435	IM	NEG OH-17 Funded Support	2007/4 -2009/1	N	01/23/08
436	IM	NEG OH-17 Other	2007/4 -2009/1	N	01/23/08
729	IM	WIA Common To Several	2005/4 -2007/2	N	04/18/07
998	WI	Non-reimbursable	2007/3 -2010/4	Y	04/18/07

Ohio Department of Jobs & Family Services
CORe RMS Programs

Datasubset Program	Stat Type	Description	Valid Date Range	Mapped	Last Date Modified
CSEA					
100	CS	IV-D Support Enforcement Program	2007/3 -2010/4	Y	11/07/07
101	CS	Non IV-D Support Enforcement Progra	2007/3 -2010/4	Y	04/18/07
300	CS		1998/3 -2007/2	Y	04/18/07
305	CS	IV-D Support/Non-TANF or Medicaid	1998/3 -2007/2	Y	04/18/07
310	CS	Non-IV-D	1998/3 -2007/2	Y	04/18/07
315	CS	Child Support Enforcement/ All Prog	1998/3 -2007/2	N	04/18/07
320	CS	TANF	1998/3 -2007/2	Y	04/18/07
350	CS	OH Healthy Marriage	2006/2 -2007/2	Y	04/18/07
998	CS	Non-reimbursable	1998/3 -2010/4	Y	04/18/07

Ohio Department of Jobs & Family Services
CORe RMS Programs

Datasubset Program	Stat Type	Description	Valid Date Range	Mapped	Last Date Modified
PA					
100	IM		2000/4 -2010/4	Y	05/07/07
100	SS	OWF	2005/4 -2010/4	Y	04/18/07
101	IM	PRC Transitional	1999/4 -2010/4	Y	04/18/07
101	SS	PRC Transitional	2007/3 -2010/4	Y	04/18/07
102	IM	PRC	1998/3 -2010/4	Y	04/18/07
102	SS	PRC	2007/3 -2010/4	Y	04/18/07
103	IM	Early Learning Initiative, ELI	1998/3 -2010/4	Y	07/26/07
103	SS	Early Learning Initiative, ELI	1998/3 -2010/4	Y	07/26/07
104	IM	KPIP	1999/4 -2010/4	Y	04/18/07
104	SS	KPIP	2007/3 -2010/4	Y	04/18/07
105	IM	TANF Special Programs	2007/3 -2010/4	Y	04/18/07
105	SS	TANF Special Programs	2007/3 -2010/4	Y	04/18/07
112	IM	LEAP/OWF	1998/3 -2007/2	Y	04/18/07
114	IM	Refugee Resettlement Program	1998/3 -2007/2	Y	04/18/07
116	IM	Local Emergency Assistance Program	1998/3 -2007/2	Y	04/18/07
118	IM	Child Welfare	1998/3 -2007/2	Y	04/18/07
119	IM	Chaffee	1998/3 -2007/2	Y	04/18/07
122	IM	Early Start	1998/3 -2007/2	Y	04/18/07
123	IM	Fatherhood Program	1999/3 -2007/2	Y	04/18/07
124	IM	Adult Literacy & Child Reading	1999/3 -2007/2	Y	04/18/07
130	IM	Workforce Investment Act	2000/3 -2007/2	Y	04/18/07
186	IM	Disability Assistance	1998/3 -2007/2	Y	04/18/07
187	IM	Disability Assistance Medical	1998/3 -2007/2	Y	04/18/07
195	IM	SSI Case Management	1998/3 -2007/2	Y	04/18/07
200	IM	Medicaid	1998/3 -2010/4	Y	04/18/07
200	SS	Medicaid	2007/3 -2010/4	Y	04/18/07
201	IM	Children's Health Ins Program (CHIP	2007/3 -2010/4	Y	04/18/07
201	SS	Children's Heath Ins Program (CHIP)	2007/3 -2010/4	Y	04/30/07
202	IM	Medicaid Transportation Direct Deli	2007/3 -2010/4	Y	04/30/07
202	SS	Medicaid Transportation Direct Deli	2007/3 -2010/4	Y	04/30/07
208	IM	FSET/Abawd	1998/3 -2007/2	Y	04/18/07
209	IM	FSET - Non-ABAWD	1999/3 -2007/2	Y	04/18/07
210	IM	Food Stamp Cash Out	1998/3 -2007/2	Y	04/18/07
300	IM	Food Stamp & FSET	1998/3 -2010/4	Y	04/18/07
300	SS	Food Stamp & FSET	2007/3 -2010/4	Y	04/18/07
301	IM	Food Stamp ABAWD	2007/3 -2007/3	Y	07/26/07
301	SS	Food Stamp ABAWD	2007/3 -2007/3	Y	07/26/07
305	IM	LEAP Child Care	1998/3 -2007/2	Y	04/18/07
310	IM	OWF Child Care	1998/3 -2007/2	Y	04/18/07
315	IM	FSET Child Care	1998/3 -2007/2	Y	04/18/07
320	IM	Non-OWF Child Care	1998/3 -2007/2	Y	04/18/07
325	IM	Other Child Care	1998/3 -2007/2	Y	04/18/07
330	IM	Early Learning Initiative, ELI	2005/4 -2007/2	N	04/18/07
400	IM	WIA	1998/3 -2010/4	Y	04/18/07

Ohio Department of Jobs & Family Services
CORe RMS Programs

Datasubset Program	Stat Type	Description	Valid Date Range	Mapped	Last Date Modified
PA					
400	SS	WIA	2007/3 -2010/4	Y	04/18/07
401	IM	WIA National Emergency Grants	2007/3 -2010/4	Y	04/18/07
401	SS	WIA National Emergency Grants	2007/3 -2010/4	Y	04/30/07
402	IM	Medicaid PCSA	1998/3 -2007/2	Y	04/18/07
405	IM	Medicaid HMO	1998/3 -2007/2	Y	04/18/07
410	IM	Healthcheck	1998/3 -2007/2	Y	04/18/07
415	IM	Optional State Supplement (OSS)	1998/3 -2007/2	Y	04/18/07
420	IM	Child Hospital Insurance Program	2000/3 -2007/2	Y	04/18/07
430	IM	At Risk Pregnancy Case Management S	1998/3 -2007/2	Y	04/18/07
431	IM	At Risk Pregnancy Transportation Sv	1998/3 -2007/2	Y	04/18/07
440	IM	Enhanced Medicaid Transportation	1998/3 -2007/2	Y	04/18/07
450	IM	Medicaid Transitional Services	1998/3 -2007/2	Y	04/18/07
466	IM	Family Self Sufficiency	1998/3 -2007/2	Y	04/18/07
470	IM	Title XX Program	1998/3 -2007/2	Y	04/18/07
471	IM	Title XX/TANF Services	1998/4 -2007/2	Y	04/18/07
472	IM	Title XX-TANF Transfer	2005/3 -2007/2	Y	04/18/07
475	IM	Adult Protective Services	1998/3 -2007/2	Y	04/18/07
480	IM	TANF Demostration Admin	2006/2 -2007/2	Y	04/18/07
481	IM	Two-Parent OWF Non-Assistance	2006/4 -2007/2	Y	04/18/07
490	IM	Any Other Program	1998/3 -2007/2	Y	04/18/07
495	IM	Common to Several Programs	1998/3 -2007/2	N	04/18/07
500	IM	Child Care	2007/3 -2010/4	Y	04/18/07
500	SS	Child Care	2007/3 -2010/4	Y	04/18/07
501	IM	Non-TANF Child Care	2007/3 -2010/4	Y	07/27/07
501	SS	Non-TANF Child Care	2007/3 -2010/4	Y	07/27/07
600	IM	Refugee Resettlement Program	2007/3 -2010/4	Y	04/18/07
600	SS	Refugee Resettlement Program	2007/3 -2010/4	Y	04/18/07
700	IM	Title XX Program	2007/3 -2010/4	Y	04/18/07
700	SS	Title XX Program	2007/3 -2010/4	Y	04/18/07
760	IM	Child Welfare	2007/3 -2010/4	Y	04/18/07
760	SS	Child Welfare	2007/3 -2010/4	Y	04/18/07
800	IM	Title XX - TANF Transfer	2007/3 -2010/4	Y	04/30/07
800	SS	Title XX - TANF Transfer	2007/3 -2010/4	Y	04/30/07
900	IM	Disability Financial Assistance	2007/3 -2010/4	Y	04/18/07
900	SS	Disability Financial Assistance	2007/3 -2010/4	Y	04/18/07
901	IM	Disability Medical Assistance	2007/3 -2010/4	Y	04/18/07
901	SS	Disability Medical Assistance	2007/3 -2010/4	Y	04/18/07
919	IM	Info and Referal Adult	2005/3 -2007/2	N	04/18/07
998	IM	Non-reimbursable	1998/3 -2010/4	N	04/18/07
998	SS	Non-reimbursable	2007/3 -2010/4	Y	04/18/07

Ohio Department of Jobs & Family Services
CORe RMS Programs

Datasubset Program	Stat Type	Description	Valid Date Range	Mapped	Last Date Modified
PCSA					
100	SS		2005/4 -2010/4	Y	04/18/07
760	SS	Child Welfare	2007/3 -2010/4	Y	04/18/07
998	SS	Non-reimbursable	2007/3 -2010/4	Y	04/18/07

Ohio Department of Jobs & Family Services
CORe RMS Programs

Datasubset Program	Stat Type	Description	Valid Date Range	Mapped	Last Date Modified
WIA					
400	WI	WIA	2007/3 -2010/4	Y	04/18/07
401	WI	WIA National Emergency Grants	2007/3 -2010/4	Y	04/18/07
998	WI	Non-reimbursable	2007/3 -2010/4	Y	04/18/07

WIA Financial Program Codes

Updated April 29, 2008

Program Description	Program Code	Valid Date Range
Cost Pool (Must have WIA RMS to utilize)	020	2004/3 - 2010/2
Ex-Offender Project	143	2004/3 - 2010/2
RMS Data Subset Transfer Administration (Also Prog. To Admin Adj.)	401	2004/3 - 2010/2
RMS Data Subset Transfer Youth Out-of-School (Also Prog. To Admin Adj.)	402	2004/3 - 2010/2
RMS Data Subset Transfer Youth In-School (Also Prog. To Admin Adj.)	403	2004/3 - 2010/2
RMS Data Subset Transfer Adult (Also Prog. To Admin Adj.)	404	2004/3 - 2010/2
RMS Data Subset Transfer Dislocated Worker (Also Prog. To Admin Adj.)	405	2004/3 - 2010/2
RMS Data Subset Transfer Rapid Response	406	2004/3 - 2010/2
RMS Data Subset Transfer WIA NEG Kardex/Airolite	408	2004/4 - 2007/2
RMS Data Subset Transfer VSTP Admin	409	2004/4 - 2007/2
RMS Data Subset Transfer NEG Flooding Phase 2 OH-14	410	2005/3 - 2007/2
RMS Data Subset Transfer NEG BRAC OH-15	412	2005/4 - 2007/2
RMS Data Subset Transfer NEG Flood OH-17	413	2007/4 - 2009/1
User Acceptance Testing (UAT)	421	2004/3 - 2010/2
Special Project	469	2004/3 - 2010/2
Youth Out-of-School	472	2004/3 - 2010/2
Youth In-School	474	2004/3 - 2010/2
Adult	480	2004/3 - 2010/2
Dislocated Worker	485	2004/3 - 2010/2
Administation	486	2004/3 - 2010/2
Rapid Response	487	2004/3 - 2010/2
VSTP	489	2004/3 - 2008/3
VSTP Administration	490	2004/3 - 2008/3
NEG Kardex/Airolite	491	2005/1 - 2007/3
NEG Flooding Phase 2 OH-14	495	2005/3 - 2007/2
Incumbent Worker - Adult	496	2005/3 - 2010/2
Incumbent Worker - Dislocated Worker	497	2005/3 - 2010/2
NEG BRAC OH-15	498	2005/4 - 2007/3
Incumbent Worker - Rapid Response	499	2005/3 - 2010/2
Vet Rapid Resp VR2	500	2006/3 - 2008/3
Vet Rap Rsp Admin VR2	501	2006/3 - 2008/3
RMS Data Subset Transfer Rap Rsp Admin VR2	502	2006/4 - 2010/2
Trade Training - Pilot	503	2006/3 - 2007/2
Workforce Services Month	504	2006/3 - 2008/1
NEG Ormet OH-16	505	2006/3 - 2008/3
DOL Review Settlement	506	2006/3 - 2007/3
Mass Layoff Planning and Implementation	507	2006/3 - 2008/3
Career Advancement Account	508	2007/1 - 2010/2
Career Advancement Account Administration	509	2007/1 - 2010/2
WorkKeys Assessment	510	2007/1 - 2008/3
Workforce Innovation in Regional Economic Development (WIRED)	511	2007/2 - 2010/2
Youth Zone - Wagner Peyser	512	2007/3 - 2008/3
Transition Funds	513	2007/3 - 2008/3
NEG Flood OH-17	514	2007/4 - 2009/2
Disability Program Navigator Initiative	515	2008/1 - 2009/2
RMS Data Subset Transfer Disability Program Navigator Initiative	516	2008/1 - 2009/1
Incumbent Worker Training	517	2008/1 - 2009/3
Youth Employment Project	518	2008/1 - 2009/3
Ohio Department of Development Incumbent Worker Training	519	2008/1 - 2009/3
Youth Employment Project Administration	520	2008/1 - 2009/3
OJFSDA Conference	799	May 2007 - June 2007
WIA Transfer to PA	800	2004/3 - 2010/2
WIA One Stop Expenditures - Partners Share	801	2007/3 - 2010/2
CloseoutDue-ODJFS	890	2004/3 - 2010/2
Non Reim Disburse	899	2004/3 - 2010/2
NonReim receipts	903	2004/3 - 2010/2
StateDeposit/Sub	908	2004/3 - 2010/2
State Deposit/Area	909	2006/3 - 2010/2
WIA One Stop receipts - Partner Share	950	2007/3 - 2010/2
CloseoutDue-Area	990	2004/3 - 2010/2
Agent recpt/distr	999	2004/3 - 2010/2

WIA Classification ID Codes

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Classification ID Description	Classification ID	Valid Date Range
Salaries/Compensation	01	2003/3-2010/2
PY06 Interest Expenditures or SFY07 Interest Expenditures	02	2006/3-2007/2
FY07 Interest Expenditures	03	2006/4-2007/2
PY06 Program Income Receivables or SFY07 Program Income Receivables	04	2006/3-2008/2
FY07 Program Income Receivables	05	2006/4-2008/2
PY06 Program Income Expenditures or SFY07 Program Income Expenditures	06	2006/3-2008/2
FY07 Program Income Expenditures	07	2006/4-2008/2
Equipment	08	2006/3-2010/2
PY06 Expenditures or SFY07 Expenditures-for non PY/FY Funding	11	2006/3-2008/2
FY07 Expenditures	12	2006/4-2008/2
PY07 Equipment	13	2007/3 - 2010/3
PY06 Interest Receivables or SFY07 Interest Receivables	16	2006/3-2007/2
FY07 Interest Receivables	17	2006/4-2007/2
Operations	20	2003/3-2010/2
PY06 Accruals or SFY07 Accruals-for non PY/FY Funding	21	2006/3-2008/2
FY07 Accruals	22	2006/4-2008/2
PY06 Obligations or SFY07 Obligations-for non PY/FY Funding	23	2006/3-2008/2
FY07 Obligations	24	2006/4-2008/2
PY06 Stand In Costs or SFY07 Stand In Costs-for non PY/FY Funding	25	2006/3-2008/2
FY07 Stand In Costs	26	2006/4-2008/2
PY '07 & SFY '08 Cash Disbursement Of June Accruals	27	2008/3-2008/3
PY '05 & SFY '06 Cash Disbursement Of June Accruals	39	2006/3-2007/3
FY '06 Cash Disbursement Of June Accruals	40	2006/3-2007/3
Cash Disbursement of Accruals (All months except June)	41	2005/4-2010/2
NEG Expenditures - Participant Wages	42	2006/1-2009/1
NEG Expenditures - Participant Fringe Benefits	43	2006/1-2009/1
NEG Expenditures - Core & Intensive Services	44	2006/1-2009/1
NEG Expenditures - NEG Funded Training	45	2006/1-2009/1
NEG Expenditures - NEG Funded Supportive Services	46	2006/1-2009/1
NEG Expenditures - Needs Related Payments (NRP)	47	2006/1-2009/1
NEG Expenditures - Prog Mgmt & Oversight Admin (Excluding NRP)	48	2006/1-2009/1
NEG Expenditures - Prog Mgmt & Oversight Other (Including NRP)	49	2006/1-2009/1
NEG Expenditures - Other	50	2006/1-2009/1
NEG Expenditures - Grantee Level Prog & Oversight	51	2006/1-2009/1
Contracts/Purchased Services	53	2003/3-2010/2
PY '06 & SFY '07 Cash Disbursement Of June Accruals	54	2007/3-2007/3
FY '07 Cash Disbursement Of June Accruals	55	2007/3-2007/3
FY '08 Cash Disbursement Of June Accruals	56	2008/3-2008/3
NEG Accruals - Participant Wages	57	2006/1-2009/1
NEG Accruals - Participant Fringe Benefits	58	2006/1-2009/1
NEG Accruals - Core & Intensive Services	59	2006/1-2009/1
NEG Accruals - NEG Funded Training	60	2006/1-2009/1
NEG Accruals - NEG Funded Supportive Services	61	2006/1-2009/1
NEG Accruals - Needs Related Payments (NRP)	62	2006/1-2009/1
NEG Accruals - Prog Mgmt & Oversight Admin (Excluding NRP)	63	2006/1-2009/1
NEG Accruals - Prog Mgmt & Oversight Other (Including NRP)	64	2006/1-2009/1
NEG Accruals - Other	65	2006/1-2009/1
NEG Accruals - Grantee Level Prog & Oversight	66	2006/1-2009/1
Special Project - Prog Mgmt & Oversight Administration	67	2006/3-2007/2
PY07 Stand In Costs or SFY08 Stand In Costs-for non PY/FY Funding	68	2007/3-2009/2
FY08 Stand In Costs	69	2007/4-2009/2
Deposits-State	70	2003/3-2010/2
Deposits-Local	71	2003/3-2010/2
PY07 Expenditures or SFY08 Expenditures-for non PY/FY Funding	72	2007/3-2009/2
FY08 Expenditures	73	2007/4-2009/2

PY07 Accruals or SFY08 Accruals-for non PY/FY Funding	74	2007/3-2009/2
FY08 Accruals	75	2007/4-2009/2
PY07 Obligations or SFY08 Obligations-for non PY/FY Funding	76	2007/3-2009/2
FY08 Obligations	77	2007/4-2009/2
PY07 Program Income Expenditures or SFY08 Program Income Expenditures	78	2007/3-2009/2
FY08 Program Income Expenditures	79	2007/4-2009/2
PY07 Program Income Receivables or SFY08 Program Income Receivables	80	2007/3-2009/2
FY08 Program Income Receivables	81	2007/4-2009/2
PY05 Interest Expenditures or SFY06 Interest Expenditures	84	2005/3-2007/2
FY06 Interest Expenditures	85	2005/4-2007/2
PY05 Program Income Receivables or SFY06 Program Income Receivables	86	2005/3-2007/2
FY06 Program Income Receivables	87	2005/4-2007/2
PY05 Program Income Expenditures or SFY06 Program Income Expenditures	88	2005/3-2007/2
FY06 Program Income Expenditures	89	2005/4-2007/2
PY05 Expenditures or SFY06 Expenditures-for non PY/FY Funding	90	2005/3-2007/2
FY06 Expenditures	91	2005/4-2007/2
PY05 Interest Receivables or SFY06 Interest Receivables	92	2005/3-2007/2
FY06 Interest Receivables	93	2005/4-2007/2
PY05 Accruals or SFY06 Accruals-for non PY/FY Funding	94	2005/3-2007/2
FY06 Accruals	95	2005/4-2007/2
PY05 Obligations or SFY06 Obligations-for non PY/FY Funding	96	2005/3-2007/2
FY06 Obligations	97	2005/4-2007/2
PY05 Stand In Costs or SFY06 Stand In Costs-for non PY/FY Funding	98	2005/3-2007/2
FY06 Stand In Costs	99	2005/4-2007/2

WIA Linecodes

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Description		Line Code	Valid Date Range
Cost Pool (Must have WIA RMS)	Salaries/Compensation	1-1020	
Cost Pool (Must have WIA RMS)	Operations	1-1020	
WIA Transfer to PA	Operations	2-7165	2004/3 - 2010/2
User Acceptance Testing (UAT)	Expenditures	2-7173	2004/3 - 2010/2
User Acceptance Testing (UAT)	Accruals	2-7174	2004/3 - 2010/2
User Acceptance Testing (UAT)	Obligations	2-7175	2004/3 - 2010/2
User Acceptance Testing (UAT)	Stand In Costs	2-7176	2004/3 - 2010/2
User Acceptance Testing (UAT)	Program Income Receivables	2-7179	2004/3 - 2010/2
User Acceptance Testing (UAT)	Program Income Expenditures	2-7180	2004/3 - 2010/2
RMS WIA Admin from PA	RMS WIA Admin from PA	2-7181	2004/3 - 2010/2
RMS WIA Youth Out-of School from PA	RMS WIA Youth Out-of School from PA	2-7182	2004/3 - 2010/2
RMS WIA Youth In-School from PA	RMS WIA Youth In-School from PA	2-7183	2004/3 - 2010/2
RMS WIA Adult from PA	RMS WIA Adult from PA	2-7185	2004/3 - 2010/2
RMS WIA Dislocated Wrkr from PA	RMS WIA Dislocated Wrkr from PA	2-7186	2004/3 - 2010/2
RMS WIA Rapid Response from PA	RMS WIA Rapid Response from PA	2-7187	2004/3 - 2010/2
Ex-Offender Project	Expenditures	2-7188	2004/3 - 2010/2
Ex-Offender Project	Accruals	2-7189	2004/3 - 2010/2
Ex-Offender Project	Obligations	2-7192	2004/3 - 2010/2
Ex-Offender Project	Program Income Expenditures	2-7193	2004/3 - 2010/2
Ex-Offender Project	Program Income Receivables	2-7194	2004/3 - 2010/2
Ex-Offender Project	Stand In Costs	2-7195	2004/3 - 2010/2
Special Project	Expenditures	2-7196	2004/3 - 2010/2
Special Project	Accruals	2-7197	2004/3 - 2010/2
Special Project	Obligations	2-7200	2004/3 - 2010/2
Special Project	Program Income Expenditures	2-7201	2004/3 - 2010/2
Special Project	Program Income Receivables	2-7202	2004/3 - 2010/2
Special Project	Stand In Costs	2-7203	2004/3 - 2010/2
Special One Stop Administrative Grant (Reed Act)	Expenditures	2-7204	2004/3 - 2005/3
Special One Stop Administrative Grant (Reed Act)	Accruals	2-7205	2004/3 - 2005/3
Special One Stop Administrative Grant (Reed Act)	Obligations	2-7208	2004/3 - 2005/3
Special One Stop Administrative Grant (Reed Act)	Program Income Expenditures	2-7209	2004/3 - 2005/3
Special One Stop Administrative Grant (Reed Act)	Program Income Receivables	2-7210	2004/3 - 2005/3
Special One Stop Administrative Grant (Reed Act)	Stand In Costs	2-7211	2004/3 - 2005/3
RMS WIA Auto Data Processing from PA	RMS WIA Auto Data Processing from PA	2-7213	2004/3 - 2010/2
NEG Kardex/Airolite	Obligations	2-7255	2005/1 - 2007/2
NEG Kardex/Airolite	Stand In Costs	2-7256	2005/1 - 2007/2
NEG Kardex/Airolite	Program Income Receivables	2-7257	2005/1 - 2007/2
NEG Kardex/Airolite	Program Income Expenditures	2-7258	2005/1 - 2007/2
RMS VSTP Admin from PA	RMS WIA VSTP Admin from PA	2-7262	2005/2 - 2008/2
Ex-Offender Project	Cash Disbursement Of June Accurals	2-7293	2005/3 - 2007/3
Special Project	Cash Disbursement Of June Accurals	2-7294	2005/3 - 2007/3
NEG Kardex/Airolite	Cash Disbursement Of June Accurals	2-7300	2005/3 - 2007/3
Administration	PY05 Expenditures	2-7311	2005/3 - 2007/2
Administration	FY06 Expenditures	2-7312	2005/4 - 2007/2
Administration	PY05 Accruals	2-7313	2005/3 - 2007/2
Administration	FY06 Accruals	2-7314	2005/4 - 2007/2
Administration	PY05 Obligations	2-7315	2005/3 - 2007/2
Administration	FY06 Obligations	2-7316	2005/4 - 2007/2
Administration	PY05 Stand In Costs	2-7317	2005/3 - 2007/2
Administration	FY06 Stand In Costs	2-7318	2005/4 - 2007/2
Administration	PY05 Program Income Receivables	2-7319	2005/3 - 2007/2
Administration	FY06 Program Income Receivables	2-7320	2005/4 - 2007/2
Administration	PY05 Program Income Expenditures	2-7321	2005/3 - 2007/2
Administration	FY06 Program Income Expenditures	2-7322	2005/4 - 2007/2
Administration	PY05 Interest Receivables	2-7323	2005/3 - 2007/2
Administration	FY06 Interest Receivables	2-7324	2005/4 - 2007/2
Administration	PY05 Interest Expenditures	2-7325	2005/3 - 2007/2
Administration	FY06 Interest Expenditures	2-7326	2005/4 - 2007/2
Administration	PY05 & SFY06 Cash Disbursement Of June Accruals	2-7327	2006/3 - 2007/3
Administration	FY06 Cash Disbursement Of June Accruals	2-7328	2006/3 - 2007/3
Youth In-School	PY05 Expenditures	2-7329	2005/3 - 2007/2
Youth In-School	PY05 Accruals	2-7330	2005/3 - 2007/2
Youth In-School	PY05 Obligations	2-7331	2005/3 - 2007/2
Youth In-School	PY05 Stand In Costs	2-7332	2005/3 - 2007/2
Youth In-School	PY05 Program Income Receivables	2-7333	2005/3 - 2007/2
Youth In-School	PY05 Program Income Expenditures	2-7334	2005/3 - 2007/2
Youth In-School	PY05 Interest Receivables	2-7335	2005/3 - 2007/2
Youth In-School	PY05 Interest Expenditures	2-7336	2005/3 - 2007/2
Youth In-School	PY05 & SFY06 Cash Disbursement Of June Accruals	2-7337	2006/3 - 2007/3
Youth Out-of-School	PY05 Expenditures	2-7338	2005/3 - 2007/2
Youth Out-of-School	PY05 Accruals	2-7339	2005/3 - 2007/2
Youth Out-of-School	PY05 Obligations	2-7340	2005/3 - 2007/2
Youth Out-of-School	PY05 Stand In Costs	2-7341	2005/3 - 2007/2
Youth Out-of-School	PY05 Program Income Receivables	2-7342	2005/3 - 2007/2
Youth Out-of-School	PY05 Program Income Expenditures	2-7343	2005/3 - 2007/2
Youth Out-of-School	PY05 Interest Receivables	2-7344	2005/3 - 2007/2
Youth Out-of-School	PY05 Interest Expenditures	2-7345	2005/3 - 2007/2
Youth Out-of-School	PY05 & SFY06 Cash Disbursement Of June Accruals	2-7346	2006/3 - 2007/3
Adult	PY05 Expenditures	2-7347	2005/3 - 2007/2
Adult	FY06 Expenditures	2-7348	2005/4 - 2007/2
Adult	PY05 Accruals	2-7349	2005/3 - 2007/2
Adult	FY06 Accruals	2-7350	2005/4 - 2007/2
Adult	PY05 Obligations	2-7351	2005/3 - 2007/2
Adult	FY06 Obligations	2-7352	2005/4 - 2007/2
Adult	PY05 Stand In Costs	2-7353	2005/3 - 2007/2
Adult	FY06 Stand In Costs	2-7354	2005/4 - 2007/2
Adult	PY05 Program Income Receivables	2-7355	2005/3 - 2007/2
Adult	FY06 Program Income Receivables	2-7356	2005/4 - 2007/2
Adult	PY05 Program Income Expenditures	2-7357	2005/3 - 2007/2
Adult	FY06 Program Income Expenditures	2-7358	2005/4 - 2007/2
Adult	PY05 Interest Receivables	2-7359	2005/3 - 2007/2
Adult	FY06 Interest Receivables	2-7360	2005/4 - 2007/2
Adult	PY05 Interest Expenditures	2-7361	2005/3 - 2007/2
Adult	FY06 Interest Expenditures	2-7362	2005/4 - 2007/2
Adult	PY05 & SFY06 Cash Disbursement Of June Accruals	2-7363	2006/3 - 2007/3
Adult	FY06 Cash Disbursement Of June Accruals	2-7364	2006/3 - 2007/3
Dislocated Worker	PY05 Expenditures	2-7365	2005/3 - 2007/2
Dislocated Worker	FY06 Expenditures	2-7366	2005/4 - 2007/2
Dislocated Worker	PY05 Accruals	2-7367	2005/3 - 2007/2
Dislocated Worker	FY06 Accruals	2-7368	2005/4 - 2007/2
Dislocated Worker	PY05 Obligations	2-7369	2005/3 - 2007/2
Dislocated Worker	FY06 Obligations	2-7370	2005/4 - 2007/2
Dislocated Worker	PY05 Stand In Costs	2-7371	2005/3 - 2007/2
Dislocated Worker	FY06 Stand In Costs	2-7372	2005/4 - 2007/2
Dislocated Worker	PY05 Program Income Receivables	2-7373	2005/3 - 2007/2
Dislocated Worker	FY06 Program Income Receivables	2-7374	2005/4 - 2007/2
Dislocated Worker	PY05 Program Income Expenditures	2-7375	2005/3 - 2007/2

WIA Linecodes			
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Description		Line Code	Valid Date Range
Dislocated Worker	FY06 Program Income Expenditures	2-7376	2005/4 - 2007/2
Dislocated Worker	PY05 Interest Receivables	2-7377	2005/3 - 2007/2
Dislocated Worker	FY06 Interest Receivables	2-7378	2005/4 - 2007/2
Dislocated Worker	PY05 Interest Expenditures	2-7379	2005/3 - 2007/2
Dislocated Worker	FY06 Interest Expenditures	2-7380	2005/4 - 2007/2
Dislocated Worker	PY05 & SFY06 Cash Disbursement Of June Accruals	2-7381	2006/3 - 2007/3
Dislocated Worker	FY06 Cash Disbursement Of June Accruals	2-7382	2006/3 - 2007/3
Rapid Response	PY05 Expenditures	2-7383	2005/3 - 2007/2
Rapid Response	FY06 Expenditures	2-7384	2005/4 - 2007/2
Rapid Response	PY05 Accruals	2-7385	2005/3 - 2007/2
Rapid Response	FY06 Accruals	2-7386	2005/4 - 2007/2
Rapid Response	PY05 Obligations	2-7387	2005/3 - 2007/2
Rapid Response	FY06 Obligations	2-7388	2005/4 - 2007/2
Rapid Response	PY05 Stand In Costs	2-7389	2005/3 - 2007/2
Rapid Response	FY06 Stand In Costs	2-7390	2005/4 - 2007/2
Rapid Response	PY05 Program Income Receivables	2-7391	2005/3 - 2007/2
Rapid Response	FY06 Program Income Receivables	2-7392	2005/4 - 2007/2
Rapid Response	PY05 Program Income Expenditures	2-7393	2005/3 - 2007/2
Rapid Response	FY06 Program Income Expenditures	2-7394	2005/4 - 2007/2
Rapid Response	PY05 Interest Receivables	2-7395	2005/3 - 2007/2
Rapid Response	FY06 Interest Receivables	2-7396	2005/4 - 2007/2
Rapid Response	PY05 Interest Expenditures	2-7397	2005/3 - 2007/2
Rapid Response	FY06 Interest Expenditures	2-7398	2005/4 - 2007/2
Rapid Response	PY05 & SFY06 Cash Disbursement Of June Accruals	2-7399	2006/3 - 2007/3
Rapid Response	FY06 Cash Disbursement Of June Accruals	2-7400	2006/3 - 2007/3
NEG Flooding Phase 2 OH-14	Obligations	2-7429	2005/3 - 2007/2
NEG Flooding Phase 2 OH-14	Stand In Costs	2-7430	2005/3 - 2007/2
NEG Flooding Phase 2 OH-14	Program Income Receivables	2-7431	2005/3 - 2007/2
NEG Flooding Phase 2 OH-14	Program Income Expenditures	2-7432	2005/3 - 2007/2
NEG Flooding Phase 2 OH-14	Interest Receivables	2-7433	2005/3 - 2007/2
NEG Flooding Phase 2 OH-14	Interest Expenditures	2-7434	2005/3 - 2007/2
NEG Flooding Phase 2 OH-14	SFY06 Cash Disbursement Of June Accruals	2-7435	2006/3 - 2006/3
NEG Flooding Phase 2 OH-14	RMS WIA NEG Flooding Phase 2 from PA	2-7436	2005/3 - 2005/4
Incumbent Worker - Adult	PY05 Expenditures	2-7442	2005/3 - 2007/2
Incumbent Worker - Adult	PY05 Accruals	2-7443	2005/3 - 2007/2
Incumbent Worker - Adult	FY06 Expenditures	2-7444	2005/4 - 2007/2
Incumbent Worker - Adult	FY06 Accruals	2-7445	2005/4 - 2007/2
Incumbent Worker - Dislocated Worker	PY05 Expenditures	2-7450	2005/3 - 2007/2
Incumbent Worker - Dislocated Worker	PY05 Accruals	2-7451	2005/3 - 2007/2
Incumbent Worker - Dislocated Worker	FY06 Expenditures	2-7452	2005/4 - 2007/2
Incumbent Worker - Dislocated Worker	FY06 Accruals	2-7453	2005/4 - 2007/2
Incumbent Worker - Adult	PY05 Cash Disbursement Of June Accruals	2-7456	2006/3 - 2007/3
Incumbent Worker - Adult	FY06 Cash Disbursement Of June Accruals	2-7457	2006/3 - 2007/3
Incumbent Worker - Dislocated Worker	PY05 Cash Disbursement Of June Accruals	2-7460	2006/3 - 2007/3
Incumbent Worker - Dislocated Worker	FY06 Cash Disbursement Of June Accruals	2-7461	2006/3 - 2007/3
DWIST	Cash Disbursement Of December Accurals	2-7462	2006/1 - 2006/3
NEG Kardex/Airolite	Expenditures - Participant Wages	2-7485	2006/1 - 2007/2
NEG Kardex/Airolite	Expenditures - Participant Fringe Benefits	2-7486	2006/1 - 2007/2
NEG Kardex/Airolite	Expenditures - CORe & Intensive Services	2-7487	2006/1 - 2007/2
NEG Kardex/Airolite	Expenditures - NEG Funded Training	2-7488	2006/1 - 2007/2
NEG Kardex/Airolite	Expenditures - NEG Funded Supportive Services	2-7489	2006/1 - 2007/2
NEG Kardex/Airolite	Expenditures - Needs Related Payments (NRP)	2-7490	2006/1 - 2007/2
NEG Kardex/Airolite	Expenditures - Prog Mgmt & Oversight Admin (Excluding NRP)	2-7491	2006/1 - 2007/2
NEG Kardex/Airolite	Expenditures - Prog Mgmt & Oversight Other (Including NRP)	2-7492	2006/1 - 2007/2
NEG Kardex/Airolite	Expenditures - Other	2-7493	2006/1 - 2007/2
NEG Kardex/Airolite	Accruals - Participant Wages	2-7494	2006/1 - 2007/2
NEG Kardex/Airolite	Accruals - Participant Fringe Benefits	2-7495	2006/1 - 2007/2
NEG Kardex/Airolite	Accruals - CORe & Intensive Services	2-7496	2006/1 - 2007/2
NEG Kardex/Airolite	Accruals - NEG Funded Training	2-7497	2006/1 - 2007/2
NEG Kardex/Airolite	Accruals - NEG Funded Supportive Services	2-7498	2006/1 - 2007/2
NEG Kardex/Airolite	Accruals - Needs Related Payments (NRP)	2-7499	2006/1 - 2007/2
NEG Kardex/Airolite	Accruals - Prog Mgmt & Oversight Admin (Excluding NRP)	2-7500	2006/1 - 2007/2
NEG Kardex/Airolite	Accruals - Prog Mgmt & Oversight Other (Including NRP)	2-7501	2006/1 - 2007/2
NEG Kardex/Airolite	Accruals - Other	2-7502	2006/1 - 2007/2
NEG Kardex/Airolite	RMS NEG Kardex/Airolite from PA - CORe & Intensive Services	2-7503	2006/1 - 2007/2
NEG Kardex/Airolite	RMS NEG Kardex/Airolite from PA - NEG Funded Training	2-7504	2006/1 - 2007/2
NEG Kardex/Airolite	RMS NEG Kardex/Airolite from PA - NEG Funded Supportive Services	2-7505	2006/1 - 2007/2
NEG Kardex/Airolite	RMS NEG Kardex/Airolite from PA - Other	2-7506	2006/1 - 2007/2
NEG Flood OH-14	Expenditures - Participant Wages	2-7507	2006/1 - 2007/2
NEG Flood OH-14	Expenditures - Participant Fringe Benefits	2-7508	2006/1 - 2007/2
NEG Flood OH-14	Expenditures - CORe & Intensive Services	2-7509	2006/1 - 2007/2
NEG Flood OH-14	Expenditures - NEG Funded Training	2-7510	2006/1 - 2007/2
NEG Flood OH-14	Expenditures - NEG Funded Supportive Services	2-7511	2006/1 - 2007/2
NEG Flood OH-14	Expenditures - Needs Related Payments (NRP)	2-7512	2006/1 - 2007/2
NEG Flood OH-14	Expenditures - Prog Mgmt & Oversight Admin (Excluding NRP)	2-7513	2006/1 - 2007/2
NEG Flood OH-14	Expenditures - Prog Mgmt & Oversight Other (Including NRP)	2-7514	2006/1 - 2007/2
NEG Flood OH-14	Expenditures - Other	2-7515	2006/1 - 2007/2
NEG Flood OH-14	Accruals - Participant Wages	2-7516	2006/1 - 2007/2
NEG Flood OH-14	Accruals - Participant Fringe Benefits	2-7517	2006/1 - 2007/2
NEG Flood OH-14	Accruals - CORe & Intensive Services	2-7518	2006/1 - 2007/2
NEG Flood OH-14	Accruals - NEG Funded Training	2-7519	2006/1 - 2007/2
NEG Flood OH-14	Accruals - NEG Funded Supportive Services	2-7520	2006/1 - 2007/2
NEG Flood OH-14	Accruals - Needs Related Payments (NRP)	2-7521	2006/1 - 2007/2
NEG Flood OH-14	Accruals - Prog Mgmt & Oversight Admin (Excluding NRP)	2-7522	2006/1 - 2007/2
NEG Flood OH-14	Accruals - Prog Mgmt & Oversight Other (Including NRP)	2-7523	2006/1 - 2007/2
NEG Flood OH-14	Accruals - Other	2-7524	2006/1 - 2007/2
NEG Flood OH-14	RMS NEG Flood OH-14 from PA - CORe & Intensive Services	2-7525	2006/1 - 2007/2
NEG Flood OH-14	RMS NEG Flood OH-14 from PA - NEG Funded Training	2-7526	2006/1 - 2007/2
NEG Flood OH-14	RMS NEG Flood OH-14 from PA - NEG Funded Supportive Services	2-7527	2006/1 - 2007/2
NEG Flood OH-14	RMS NEG Flood OH-14 from PA - Other	2-7528	2006/1 - 2007/2
NEG BRAC OH-15	Expenditures - Participant Wages	2-7529	2006/1 - 2007/2
NEG BRAC OH-15	Expenditures - Participant Fringe Benefits	2-7530	2006/1 - 2007/2
NEG BRAC OH-15	Expenditures - CORe & Intensive Services	2-7531	2006/1 - 2007/2
NEG BRAC OH-15	Expenditures - NEG Funded Training	2-7532	2006/1 - 2007/2
NEG BRAC OH-15	Expenditures - NEG Funded Supportive Services	2-7533	2006/1 - 2007/2
NEG BRAC OH-15	Expenditures - Needs Related Payments (NRP)	2-7534	2006/1 - 2007/2
NEG BRAC OH-15	Expenditures - Prog Mgmt & Oversight Admin (Excluding NRP)	2-7535	2006/1 - 2007/2
NEG BRAC OH-15	Expenditures - Prog Mgmt & Oversight Other (Including NRP)	2-7536	2006/1 - 2007/2
NEG BRAC OH-15	Expenditures - Other	2-7537	2006/1 - 2007/2
NEG BRAC OH-15	Accruals - Participant Wages	2-7538	2006/1 - 2007/2
NEG BRAC OH-15	Accruals - Participant Fringe Benefits	2-7539	2006/1 - 2007/2
NEG BRAC OH-15	Accruals - CORe & Intensive Services	2-7540	2006/1 - 2007/2

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NEG BRAC OH-15	Accruals - NEG Funded Training	2-7541	2006/1 - 2007/2
NEG BRAC OH-15	Accruals - NEG Funded Supportive Services	2-7542	2006/1 - 2007/2
NEG BRAC OH-15	Accruals - Needs Related Payments (NRP)	2-7543	2006/1 - 2007/2
NEG BRAC OH-15	Accruals - Prog Mgmt & Oversight Admin (Excluding NRP)	2-7544	2006/1 - 2007/2
NEG BRAC OH-15	Accruals - Prog Mgmt & Oversight Other (Including NRP)	2-7545	2006/1 - 2007/2
NEG BRAC OH-15	Accruals - Other	2-7546	2006/1 - 2007/2
NEG BRAC OH-15	RMS NEG BRAC OH-15 from PA - CORe & Intensive Services	2-7547	2006/1 - 2007/2
NEG BRAC OH-15	RMS NEG BRAC OH-15 from PA - NEG Funded Training	2-7548	2006/1 - 2007/2
NEG BRAC OH-15	RMS NEG BRAC OH-15 from PA - NEG Funded Supportive Services	2-7549	2006/1 - 2007/2
NEG BRAC OH-15	RMS NEG BRAC OH-15 from PA - Other	2-7550	2006/1 - 2007/2
NEG BRAC OH-15	Obligations	2-7553	2005/4 - 2007/2
NEG BRAC OH-15	Stand In Costs	2-7554	2005/4 - 2007/2
NEG BRAC OH-15	Program Income Receivables	2-7555	2005/4 - 2007/2
NEG BRAC OH-15	Program Income Expenditures	2-7556	2005/4 - 2007/2
NEG BRAC OH-15	Interest Receivables	2-7557	2005/4 - 2007/2
NEG BRAC OH-15	Interest Expenditures	2-7558	2005/4 - 2007/2
NEG BRAC OH-15	Cash Disbursement Of June Accruals	2-7559	2006/3 - 2007/3
NEG Flood OH-14	Expenditures - Grantee Level Prog & Oversight	2-7562	2006/1 - 2007/2
NEG Flood OH-14	Accruals - Grantee Level Prog & Oversight	2-7563	2006/1 - 2007/2
Incumbent Worker - Rapid Response	PY05 Expenditures	2-7568	2005/3 - 2007/2
Incumbent Worker - Rapid Response	PY05 Accruals	2-7569	2005/3 - 2007/2
Incumbent Worker - Rapid Response	FY06 Expenditures	2-7570	2005/4 - 2007/2
Incumbent Worker - Rapid Response	FY06 Accruals	2-7571	2005/4 - 2007/2
Incumbent Worker - Rapid Response	PY05 Cash Disbursement Of June Accruals	2-7574	2006/3 - 2007/3
Incumbent Worker - Rapid Response	FY06 Cash Disbursement Of June Accruals	2-7575	2006/3 - 2007/3
Administration	PY06 Expenditures	2-7576	2006/3 - 2008/2
Administration	FY07 Expenditures	2-7577	2006/4 - 2008/2
Administration	PY06 Accruals	2-7578	2006/3 - 2008/2
Administration	FY07 Accruals	2-7579	2006/4 - 2008/2
Administration	PY06 Obligations	2-7580	2006/3 - 2008/2
Administration	FY07 Obligations	2-7581	2006/4 - 2008/2
Administration	PY06 Stand In Costs	2-7582	2006/3 - 2008/2
Administration	FY07 Stand In Costs	2-7583	2006/4 - 2008/2
Administration	PY06 Program Income Receivables	2-7584	2006/3 - 2008/2
Administration	FY07 Program Income Receivables	2-7585	2006/4 - 2008/2
Administration	PY06 Program Income Expenditures	2-7586	2006/3 - 2008/2
Administration	FY07 Program Income Expenditures	2-7587	2006/4 - 2008/2
Administration	PY06 Interest Receivables	2-7588	2006/3 - 2007/2
Administration	FY07 Interest Receivables	2-7589	2006/4 - 2007/2
Administration	PY06 Interest Expenditures	2-7590	2006/3 - 2007/2
Administration	FY07 Interest Expenditures	2-7591	2006/4 - 2007/2
Administration	PY '06 & SFY '07 Cash Disbursement Of June Accruals	2-7592	2007/3 - 2007/3
Administration	FY '07 Cash Disbursement Of June Accruals	2-7593	2007/3 - 2007/3
Youth In-School	PY06 Expenditures	2-7594	2006/3 - 2008/2
Youth In-School	PY06 Accruals	2-7595	2006/3 - 2008/2
Youth In-School	PY06 Obligations	2-7596	2006/3 - 2008/2
Youth In-School	PY06 Stand In Costs	2-7597	2006/3 - 2008/2
Youth In-School	PY06 Program Income Receivables	2-7598	2006/3 - 2008/2
Youth In-School	PY06 Program Income Expenditures	2-7599	2006/3 - 2008/2
Youth In-School	PY06 Interest Receivables	2-7600	2006/3 - 2007/2
Youth In-School	PY06 Interest Expenditures	2-7601	2006/3 - 2007/2
Youth In-School	PY '06 & SFY '07 Cash Disbursement Of June Accruals	2-7602	2007/3 - 2007/3
Youth Out-of-School	PY06 Expenditures	2-7603	2006/3 - 2008/2
Youth Out-of-School	PY06 Accruals	2-7604	2006/3 - 2008/2
Youth Out-of-School	PY06 Obligations	2-7605	2006/3 - 2008/2
Youth Out-of-School	PY06 Stand In Costs	2-7606	2006/3 - 2008/2
Youth Out-of-School	PY06 Program Income Receivables	2-7607	2006/3 - 2008/2
Youth Out-of-School	PY06 Program Income Expenditures	2-7608	2006/3 - 2008/2
Youth Out-of-School	PY06 Interest Receivables	2-7609	2006/3 - 2007/2
Youth Out-of-School	PY06 Interest Expenditures	2-7610	2006/3 - 2007/2
Youth Out-of-School	PY '06 & SFY '07 Cash Disbursement Of June Accruals	2-7611	2007/3 - 2007/3
Adult	PY06 Expenditures	2-7612	2006/3 - 2008/2
Adult	FY07 Expenditures	2-7613	2006/4 - 2008/2
Adult	PY06 Accruals	2-7614	2006/3 - 2008/2
Adult	FY07 Accruals	2-7615	2006/4 - 2008/2
Adult	PY06 Obligations	2-7616	2006/3 - 2008/2
Adult	FY07 Obligations	2-7617	2006/4 - 2008/2
Adult	PY06 Stand In Costs	2-7618	2006/3 - 2008/2
Adult	FY07 Stand In Costs	2-7619	2006/4 - 2008/2
Adult	PY06 Program Income Receivables	2-7620	2006/3 - 2008/2
Adult	FY07 Program Income Receivables	2-7621	2006/4 - 2008/2
Adult	PY06 Program Income Expenditures	2-7622	2006/3 - 2008/2
Adult	FY07 Program Income Expenditures	2-7623	2006/4 - 2008/2
Adult	PY06 Interest Receivables	2-7624	2006/3 - 2007/2
Adult	FY07 Interest Receivables	2-7625	2006/4 - 2007/2
Adult	PY06 Interest Expenditures	2-7626	2006/3 - 2007/2
Adult	FY07 Interest Expenditures	2-7627	2006/4 - 2007/2
Adult	PY '06 & SFY '07 Cash Disbursement Of June Accruals	2-7628	2007/3 - 2007/3
Adult	FY '07 Cash Disbursement Of June Accruals	2-7629	2007/3 - 2007/3
Dislocated Worker	PY06 Expenditures	2-7630	2006/3 - 2008/2
Dislocated Worker	FY07 Expenditures	2-7631	2006/4 - 2008/2
Dislocated Worker	PY06 Accruals	2-7632	2006/3 - 2008/2
Dislocated Worker	FY07 Accruals	2-7633	2006/4 - 2008/2
Dislocated Worker	PY06 Obligations	2-7634	2006/3 - 2008/2
Dislocated Worker	FY07 Obligations	2-7635	2006/4 - 2008/2
Dislocated Worker	PY06 Stand In Costs	2-7636	2006/3 - 2008/2
Dislocated Worker	FY07 Stand In Costs	2-7637	2006/4 - 2008/2
Dislocated Worker	PY06 Program Income Receivables	2-7638	2006/3 - 2008/2
Dislocated Worker	FY07 Program Income Receivables	2-7639	2006/4 - 2008/2
Dislocated Worker	PY06 Program Income Expenditures	2-7640	2006/3 - 2008/2
Dislocated Worker	FY07 Program Income Expenditures	2-7641	2006/4 - 2008/2
Dislocated Worker	PY06 Interest Receivables	2-7642	2006/3 - 2007/2
Dislocated Worker	FY07 Interest Receivables	2-7643	2006/4 - 2007/2
Dislocated Worker	PY06 Interest Expenditures	2-7644	2006/3 - 2007/2
Dislocated Worker	FY07 Interest Expenditures	2-7645	2006/4 - 2007/2
Dislocated Worker	PY '06 & SFY '07 Cash Disbursement Of June Accruals	2-7646	2007/3 - 2007/3
Dislocated Worker	FY '07 Cash Disbursement Of June Accruals	2-7647	2007/3 - 2007/3
Rapid Response	PY06 Expenditures	2-7648	2006/3 - 2008/2
Rapid Response	FY07 Expenditures	2-7649	2006/4 - 2008/2
Rapid Response	PY06 Accruals	2-7650	2006/3 - 2008/2
Rapid Response	FY07 Accruals	2-7651	2006/4 - 2008/2
Rapid Response	PY06 Obligations	2-7652	2006/3 - 2008/2
Rapid Response	FY07 Obligations	2-7653	2006/4 - 2008/2
Rapid Response	PY06 Stand In Costs	2-7654	2006/3 - 2008/2
Rapid Response	FY07 Stand In Costs	2-7655	2006/4 - 2008/2
Rapid Response	PY06 Program Income Receivables	2-7656	2006/3 - 2008/2

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Rapid Response	FY07 Program Income Receivables	2-7657	2006/4 - 2008/2
Rapid Response	PY06 Program Income Expenditures	2-7658	2006/3 - 2008/2
Rapid Response	FY07 Program Income Expenditures	2-7659	2006/4 - 2008/2
Rapid Response	PY06 Interest Receivables	2-7660	2006/3 - 2007/2
Rapid Response	FY07 Interest Receivables	2-7661	2006/4 - 2007/2
Rapid Response	PY06 Interest Expenditures	2-7662	2006/3 - 2007/2
Rapid Response	FY07 Interest Expenditures	2-7663	2006/4 - 2007/2
Rapid Response	PY '06 & SFY '07 Cash Disbursement Of June Accruals	2-7664	2007/3 - 2007/3
Rapid Response	FY '07 Cash Disbursement Of June Accruals	2-7665	2007/3 - 2007/3
Incumbent Worker - Adult	PY06 Expenditures	2-7666	2006/3 - 2008/2
Incumbent Worker - Adult	PY06 Accruals	2-7667	2006/3 - 2008/2
Incumbent Worker - Adult	FY07 Expenditures	2-7668	2006/4 - 2008/2
Incumbent Worker - Adult	FY07 Accruals	2-7669	2006/4 - 2008/2
Incumbent Worker - Adult	PY06 Cash Disbursement Of June Accruals	2-7670	2007/3 - 2008/3
Incumbent Worker - Adult	FY07 Cash Disbursement Of June Accruals	2-7671	2007/3 - 2008/3
Incumbent Worker - Dislocated Worker	PY06 Expenditures	2-7672	2006/3 - 2008/2
Incumbent Worker - Dislocated Worker	PY06 Accruals	2-7673	2006/3 - 2008/2
Incumbent Worker - Dislocated Worker	FY07 Expenditures	2-7674	2006/4 - 2008/2
Incumbent Worker - Dislocated Worker	FY07 Accruals	2-7675	2006/4 - 2008/2
Incumbent Worker - Dislocated Worker	PY06 Cash Disbursement Of June Accruals	2-7676	2007/3 - 2008/3
Incumbent Worker - Dislocated Worker	FY07 Cash Disbursement Of June Accruals	2-7677	2007/3 - 2008/3
Incumbent Worker - Rapid Response	PY06 Expenditures	2-7678	2006/3 - 2008/2
Incumbent Worker - Rapid Response	PY06 Accruals	2-7679	2006/3 - 2008/2
Incumbent Worker - Rapid Response	FY07 Expenditures	2-7680	2006/4 - 2008/2
Incumbent Worker - Rapid Response	FY07 Accruals	2-7681	2006/4 - 2008/2
Incumbent Worker - Rapid Response	PY06 Cash Disbursement Of June Accruals	2-7682	2007/3 - 2008/3
Incumbent Worker - Rapid Response	FY07 Cash Disbursement Of June Accruals	2-7683	2007/3 - 2008/3
Equipment - Youth	PY06 Equipment - Youth	2-7684	2006/3 - 2008/2
Equipment - Adult	PY06 Equipment - Adult	2-7685	2006/3 - 2008/2
Equipment - Dislocated Worker	PY06 Equipment - Dislocated Worker	2-7686	2006/3 - 2008/2
VSTP	Expenditures	2-7687	2006/3 - 2008/2
VSTP	Accruals	2-7688	2006/3 - 2008/2
VSTP	Obligations	2-7689	2006/3 - 2008/2
VSTP	Stand In Costs	2-7690	2006/3 - 2008/2
VSTP	Program Income Receivables	2-7691	2006/3 - 2008/2
VSTP	Program Income Expenditures	2-7692	2006/3 - 2008/2
VSTP	Cash Disbursement Of June Accurals	2-7695	2007/3 - 2007/3
VSTP Administration	Expenditures	2-7696	2006/3 - 2008/2
VSTP Administration	Accruals	2-7697	2006/3 - 2008/2
VSTP Administration	Obligations	2-7698	2006/3 - 2008/2
VSTP Administration	Stand In Costs	2-7699	2006/3 - 2008/2
VSTP Administration	Program Income Receivables	2-7700	2006/3 - 2008/2
VSTP Administration	Program Income Expenditures	2-7701	2006/3 - 2008/2
VSTP Administration	Cash Disbursement Of June Accruals	2-7704	2007/3 - 2007/3
Vet Rapid Resp VR2	Expenditures	2-7705	2006/3 - 2008/2
Vet Rapid Resp VR2	Accruals	2-7706	2006/3 - 2008/2
Vet Rapid Resp VR2	Obligations	2-7707	2006/3 - 2008/2
Vet Rapid Resp VR2	Stand In Costs	2-7708	2006/3 - 2008/2
Vet Rapid Resp VR2	Program Income Receivables	2-7709	2006/3 - 2008/2
Vet Rapid Resp VR2	Program Income Expenditures	2-7710	2006/3 - 2008/2
Vet Rapid Resp VR2	Cash Disbursement Of June Accruals	2-7713	2007/3 - 2007/3
Vet Rap Rsp Admin VR2	Expenditures	2-7714	2006/3 - 2008/2
Vet Rap Rsp Admin VR2	Accruals	2-7715	2006/3 - 2008/2
Vet Rap Rsp Admin VR2	Obligations	2-7716	2006/3 - 2008/2
Vet Rap Rsp Admin VR2	Stand In Costs	2-7717	2006/3 - 2008/2
Vet Rap Rsp Admin VR2	Program Income Receivables	2-7718	2006/3 - 2008/2
Vet Rap Rsp Admin VR2	Program Income Expenditures	2-7719	2006/3 - 2008/2
Vet Rap Rsp Admin VR2	Cash Disbursement Of June Accruals	2-7722	2007/3 - 2007/3
RMS WIA Vet Rap Rsp Admin from PA	RMS WIA Vet Rap Rsp Admin from PA	2-7723	2006/4 - 2008/2
Trade Training - Pilot	Expenditures	2-7724	2006/3 - 2007/2
Trade Training - Pilot	Obligations	2-7725	2006/3 - 2007/2
Trade Training - Pilot	Stand In Costs	2-7726	2006/3 - 2007/2
Trade Training - Pilot	Program Income Receivables	2-7727	2006/3 - 2007/2
Trade Training - Pilot	Program Income Expenditures	2-7728	2006/3 - 2007/2
Trade Training - Pilot	Interest Receivables	2-7729	2006/3 - 2007/2
Trade Training - Pilot	Interest Expenditures	2-7730	2006/3 - 2007/2
Workforce Services Month	Expenditures	2-7731	2006/3 - 2007/4
Workforce Services Month	Accruals	2-7732	2006/3 - 2007/4
Workforce Services Month	Obligations	2-7733	2006/3 - 2007/4
Workforce Services Month	Stand In Costs	2-7734	2006/3 - 2007/4
Workforce Services Month	Program Income Receivables	2-7735	2006/3 - 2007/4
Workforce Services Month	Program Income Expenditures	2-7736	2006/3 - 2007/4
Workforce Services Month	Cash Disbursement Of September Accruals	2-7739	2007/1 - 2008/1
NEG Ormet OH-16	Expenditures - Needs Related Payments (NRP)	2-7742	2006/3 - 2008/2
NEG Ormet OH-16	Accruals - Needs Related Payments (NRP)	2-7743	2006/3 - 2008/2
NEG Ormet OH-16	Obligations	2-7744	2006/3 - 2008/2
NEG Ormet OH-16	Stand In Costs	2-7745	2006/3 - 2008/2
NEG Ormet OH-16	Program Income Receivables	2-7746	2006/3 - 2008/2
NEG Ormet OH-16	Program Income Expenditures	2-7747	2006/3 - 2008/2
NEG Ormet OH-16	Cash Disbursement Of June Accruals	2-7750	2007/3 - 2007/3
Special Project	Expenditures - Prog Mgmt & Oversight Administration	2-7760	2006/3 - 2010/2
DOL Review Settlement	Expenditures	2-7761	2006/3 - 2007/2
DOL Review Settlement	Accruals	2-7762	2006/3 - 2007/2
DOL Review Settlement	Obligations	2-7763	2006/3 - 2007/2
DOL Review Settlement	Stand In Costs	2-7764	2006/3 - 2007/2
DOL Review Settlement	Program Income Receivables	2-7765	2006/3 - 2007/2
DOL Review Settlement	Program Income Expenditures	2-7766	2006/3 - 2007/2
DOL Review Settlement	Interest Receivables	2-7767	2006/3 - 2007/2
DOL Review Settlement	Interest Expenditures	2-7768	2006/3 - 2007/2
DOL Review Settlement	Cash Disbursement Of June 2007 Accruals	2-7769	2007/3 - 2007/3
Mass Layoff Planning and Implementation	Expenditures	2-7770	2006/3 - 2008/2
Mass Layoff Planning and Implementation	Accruals	2-7771	2006/3 - 2008/2
Mass Layoff Planning and Implementation	Obligations	2-7772	2006/3 - 2008/2
Mass Layoff Planning and Implementation	Stand In Costs	2-7773	2006/3 - 2008/2
Mass Layoff Planning and Implementation	Program Income Receivables	2-7774	2006/3 - 2008/2
Mass Layoff Planning and Implementation	Program Income Expenditures	2-7775	2006/3 - 2008/2
Mass Layoff Planning and Implementation	Cash Disbursement Of June 2007 Accruals	2-7778	2007/3 - 2007/3
Career Advancement Account	Expenditures	2-7779	2007/1 - 2010/2
Career Advancement Account	Accruals	2-7780	2007/1 - 2010/2
Career Advancement Account	Obligations	2-7781	2007/1 - 2010/2
Career Advancement Account	Stand In Costs	2-7782	2007/1 - 2010/2
Career Advancement Account	Program Income Receivables	2-7783	2007/1 - 2010/2
Career Advancement Account	Program Income Expenditures	2-7784	2007/1 - 2010/2
Career Advancement Account	Interest Receivables	2-7785	2007/1 - 2007/2
Career Advancement Account	Interest Expenditures	2-7786	2007/1 - 2007/2
Career Advancement Account	Cash Disbursement Of June 2007 Accruals	2-7787	2007/3 - 2007/3
Career Advancement Account Administration	Expenditures	2-7788	2007/1 - 2010/2
Career Advancement Account Administration	Accruals	2-7789	2007/1 - 2010/2
Career Advancement Account Administration	Obligations	2-7790	2007/1 - 2010/2
Career Advancement Account Administration	Stand In Costs	2-7791	2007/1 - 2010/2
Career Advancement Account Administration	Program Income Receivables	2-7792	2007/1 - 2010/2
Career Advancement Account Administration	Program Income Expenditures	2-7793	2007/1 - 2010/2
Career Advancement Account Administration	Interest Receivables	2-7794	2007/1 - 2007/2
Career Advancement Account Administration	Interest Expenditures	2-7795	2007/1 - 2007/2
Career Advancement Account Administration	Cash Disbursement Of June 2007 Accruals	2-7796	2007/3 - 2007/3
WorkKeys Assessment	Expenditures	2-7797	2007/1 - 2008/2

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WorkKeys Assessment	Accruals	2-7798	2007/1 - 2008/2
WorkKeys Assessment	Obligations	2-7799	2007/1 - 2008/2
WorkKeys Assessment	Stand In Costs	2-7800	2007/1 - 2008/2
WorkKeys Assessment	Program Income Receivables	2-7801	2007/1 - 2008/2
WorkKeys Assessment	Program Income Expenditures	2-7802	2007/1 - 2008/2
WorkKeys Assessment	Interest Receivables	2-7803	2007/1 - 2007/2
WorkKeys Assessment	Interest Expenditures	2-7804	2007/1 - 2007/2
WorkKeys Assessment	Cash Disbursement Of June 2007 Accruals	2-7805	2007/3 - 2007/3
Administration	PY07 Expenditures	2-7806	2007/3 - 2009/2
Administration	FY08 Expenditures	2-7807	2007/4 - 2009/2
Administration	PY07 Accruals	2-7808	2007/3 - 2009/2
Administration	FY08 Accruals	2-7809	2007/4 - 2009/2
Administration	PY07 Obligations	2-7810	2007/3 - 2009/2
Administration	FY08 Obligations	2-7811	2007/4 - 2009/2
Administration	PY07 Stand In Costs	2-7812	2007/3 - 2009/2
Administration	FY08 Stand In Costs	2-7813	2007/4 - 2009/2
Administration	PY07 Program Income Receivables	2-7814	2007/3 - 2009/2
Administration	FY08 Program Income Receivables	2-7815	2007/4 - 2009/2
Administration	PY07 Program Income Expenditures	2-7816	2007/3 - 2009/2
Administration	FY08 Program Income Expenditures	2-7817	2007/4 - 2009/2
Administration	PY07 & SFY08 Cash Disbursement Of June Accruals	2-7818	2008/3 - 2008/3
Administration	FY08 Cash Disbursement Of June Accruals	2-7819	2008/3 - 2008/3
Youth In-School	PY07 Expenditures	2-7820	2007/3 - 2009/2
Youth In-School	PY07 Accruals	2-7821	2007/3 - 2009/2
Youth In-School	PY07 Obligations	2-7822	2007/3 - 2009/2
Youth In-School	PY07 Stand In Costs	2-7823	2007/3 - 2009/2
Youth In-School	PY07 Program Income Receivables	2-7824	2007/3 - 2009/2
Youth In-School	PY07 Program Income Expenditures	2-7825	2007/3 - 2009/2
Youth In-School	PY07 & SFY08 Cash Disbursement Of June Accruals	2-7826	2008/3 - 2008/3
Youth Out-of-School	PY07 Expenditures	2-7827	2007/3 - 2009/2
Youth Out-of-School	PY07 Accruals	2-7828	2007/3 - 2009/2
Youth Out-of-School	PY07 Obligations	2-7829	2007/3 - 2009/2
Youth Out-of-School	PY07 Stand In Costs	2-7830	2007/3 - 2009/2
Youth Out-of-School	PY07 Program Income Receivables	2-7831	2007/3 - 2009/2
Youth Out-of-School	PY07 Program Income Expenditures	2-7832	2007/3 - 2009/2
Youth Out-of-School	PY07 & SFY08 Cash Disbursement Of June Accruals	2-7833	2008/3 - 2008/3
Adult	PY07 Expenditures	2-7834	2007/3 - 2009/2
Adult	FY08 Expenditures	2-7835	2007/4 - 2009/2
Adult	PY07 Accruals	2-7836	2007/3 - 2009/2
Adult	FY08 Accruals	2-7837	2007/4 - 2009/2
Adult	PY07 Obligations	2-7838	2007/3 - 2009/2
Adult	FY08 Obligations	2-7839	2007/4 - 2009/2
Adult	PY07 Stand In Costs	2-7840	2007/3 - 2009/2
Adult	FY08 Stand In Costs	2-7841	2007/4 - 2009/2
Adult	PY07 Program Income Receivables	2-7842	2007/3 - 2009/2
Adult	FY08 Program Income Receivables	2-7843	2007/4 - 2009/2
Adult	PY07 Program Income Expenditures	2-7844	2007/3 - 2009/2
Adult	FY08 Program Income Expenditures	2-7845	2007/4 - 2009/2
Adult	PY07 & SFY08 Cash Disbursement Of June Accruals	2-7846	2008/3 - 2008/3
Adult	FY08 Cash Disbursement Of June Accruals	2-7847	2008/3 - 2008/3
Dislocated Worker	PY07 Expenditures	2-7848	2007/3 - 2009/2
Dislocated Worker	FY08 Expenditures	2-7849	2007/4 - 2009/2
Dislocated Worker	PY07 Accruals	2-7850	2007/3 - 2009/2
Dislocated Worker	FY08 Accruals	2-7851	2007/4 - 2009/2
Dislocated Worker	PY07 Obligations	2-7852	2007/3 - 2009/2
Dislocated Worker	FY08 Obligations	2-7853	2007/4 - 2009/2
Dislocated Worker	PY07 Stand In Costs	2-7854	2007/3 - 2009/2
Dislocated Worker	FY08 Stand In Costs	2-7855	2007/4 - 2009/2
Dislocated Worker	PY07 Program Income Receivables	2-7856	2007/3 - 2009/2
Dislocated Worker	FY08 Program Income Receivables	2-7857	2007/4 - 2009/2
Dislocated Worker	PY07 Program Income Expenditures	2-7858	2007/3 - 2009/2
Dislocated Worker	FY08 Program Income Expenditures	2-7859	2007/4 - 2009/2
Dislocated Worker	PY07 & SFY08 Cash Disbursement Of June Accruals	2-7860	2008/3 - 2008/3
Dislocated Worker	FY08 Cash Disbursement Of June Accruals	2-7861	2008/3 - 2008/3
Rapid Response	PY07 Expenditures	2-7862	2007/3 - 2009/2
Rapid Response	FY08 Expenditures	2-7863	2007/4 - 2009/2
Rapid Response	PY07 Accruals	2-7864	2007/3 - 2009/2
Rapid Response	FY08 Accruals	2-7865	2007/4 - 2009/2
Rapid Response	PY07 Obligations	2-7866	2007/3 - 2009/2
Rapid Response	FY08 Obligations	2-7867	2007/4 - 2009/2
Rapid Response	PY07 Stand In Costs	2-7868	2007/3 - 2009/2
Rapid Response	FY08 Stand In Costs	2-7869	2007/4 - 2009/2
Rapid Response	PY07 Program Income Receivables	2-7870	2007/3 - 2009/2
Rapid Response	FY08 Program Income Receivables	2-7871	2007/4 - 2009/2
Rapid Response	PY07 Program Income Expenditures	2-7872	2007/3 - 2009/2
Rapid Response	FY08 Program Income Expenditures	2-7873	2007/4 - 2009/2
Rapid Response	PY07 & SFY08 Cash Disbursement Of June Accruals	2-7874	2008/3 - 2008/3
Rapid Response	FY08 Cash Disbursement Of June Accruals	2-7875	2008/3 - 2008/3
Incumbent Worker - Adult	PY07 Expenditures	2-7876	2007/3 - 2008/2
Incumbent Worker - Adult	PY07 Accruals	2-7877	2007/3 - 2008/2
Incumbent Worker - Adult	FY08 Expenditures	2-7878	2007/4 - 2008/2
Incumbent Worker - Adult	FY08 Accruals	2-7879	2007/4 - 2008/2
Incumbent Worker - Adult	PY07 Cash Disbursement Of June Accruals	2-7880	2008/3 - 2008/3
Incumbent Worker - Adult	FY08 Cash Disbursement Of June Accruals	2-7881	2008/3 - 2008/3
Incumbent Worker - Dislocated Worker	PY07 Expenditures	2-7882	2007/3 - 2008/2
Incumbent Worker - Dislocated Worker	PY07 Accruals	2-7883	2007/3 - 2008/2
Incumbent Worker - Dislocated Worker	FY08 Expenditures	2-7884	2007/4 - 2008/2
Incumbent Worker - Dislocated Worker	FY08 Accruals	2-7885	2007/4 - 2008/2
Incumbent Worker - Dislocated Worker	PY07 Cash Disbursement Of June Accruals	2-7886	2008/3 - 2008/3
Incumbent Worker - Dislocated Worker	FY08 Cash Disbursement Of June Accruals	2-7887	2008/3 - 2008/3
Incumbent Worker - Rapid Response	PY07 Expenditures	2-7888	2007/3 - 2008/2
Incumbent Worker - Rapid Response	PY07 Accruals	2-7889	2007/3 - 2008/2
Incumbent Worker - Rapid Response	FY08 Expenditures	2-7890	2007/4 - 2008/2
Incumbent Worker - Rapid Response	FY08 Accruals	2-7891	2007/4 - 2008/2
Incumbent Worker - Rapid Response	PY07 Cash Disbursement Of June Accruals	2-7892	2008/3 - 2008/3
Incumbent Worker - Rapid Response	FY08 Cash Disbursement Of June Accruals	2-7893	2008/3 - 2008/3
Equipment - Youth	PY07 Equipment - Youth	2-7894	2007/3 - 2009/2
Equipment - Adult	PY07 Equipment - Adult	2-7895	2007/3 - 2009/2
Equipment - Dislocated Worker	PY07 Equipment - Dislocated Worker	2-7896	2007/3 - 2009/2
Workforce Innovation in Regional Economic Development (WIRED)	Expenditures	2-7897	2007/2 - 2010/2
Workforce Innovation in Regional Economic Development (WIRED)	Accruals	2-7898	2007/2 - 2010/2
Workforce Innovation in Regional Economic Development (WIRED)	Obligations	2-7899	2007/2 - 2010/2
Workforce Innovation in Regional Economic Development (WIRED)	Stand In Costs	2-7900	2007/2 - 2010/2
Workforce Innovation in Regional Economic Development (WIRED)	Program Income Receivables	2-7901	2007/2 - 2010/2
Workforce Innovation in Regional Economic Development (WIRED)	Program Income Expenditures	2-7902	2007/2 - 2010/2
Workforce Innovation in Regional Economic Development (WIRED)	Cash Disbursement Of June Accruals	2-7903	2007/3 - 2007/3
NEG Flooding Phase 2 OH-14	SFY07 Cash Disbursement Of Accruals	2-7904	2007/2 - 2007/2
Youth Zone - Wagner Peyser	Expenditures	2-7905	2007/3 - 2008/2
Youth Zone - Wagner Peyser	Accruals	2-7906	2007/3 - 2008/2
Youth Zone - Wagner Peyser	Obligations	2-7907	2007/3 - 2008/2
Youth Zone - Wagner Peyser	Stand In Costs	2-7908	2007/3 - 2008/2
Youth Zone - Wagner Peyser	Program Income Receivables	2-7909	2007/3 - 2008/2
Youth Zone - Wagner Peyser	Program Income Expenditures	2-7910	2007/3 - 2008/2
Youth Zone - Wagner Peyser	Cash Disbursement Of June Accruals	2-7911	2008/3 - 2008/3
Transition Funds	Expenditures	2-7912	2007/3 - 2008/2
Transition Funds	Accruals	2-7913	2007/3 - 2008/2
Transition Funds	Obligations	2-7914	2007/3 - 2008/2
Transition Funds	Stand In Costs	2-7915	2007/3 - 2008/2
Transition Funds	Program Income Receivables	2-7916	2007/3 - 2008/2

WIA Linecodes

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Description		Line Code	Valid Date Range
Transition Funds	Program Income Expenditures	2-7917	2007/3 - 2008/2
Transition Funds	Cash Disbursement Of June Accruals	2-7918	2008/3 - 2008/3
NEG Flood OH-17	Expenditures - Participant Wages	2-7919	2007/4 - 2009/1
NEG Flood OH-17	Expenditures - Participant Fringe Benefits	2-7920	2007/4 - 2009/1
NEG Flood OH-17	Expenditures - Core & Intensive Services	2-7921	2007/4 - 2009/1
NEG Flood OH-17	Expenditures - NEG Funded Training	2-7922	2007/4 - 2009/1
NEG Flood OH-17	Expenditures - NEG Funded Supportive Services	2-7923	2007/4 - 2009/1
NEG Flood OH-17	Expenditures - Needs Related Payments (NRP)	2-7924	2007/4 - 2009/1
NEG Flood OH-17	Expenditures - Prog Mgmt & Oversight Admin (Excluding NRP)	2-7925	2007/4 - 2009/1
NEG Flood OH-17	Expenditures - Prog Mgmt & Oversight Other (Including NRP)	2-7926	2007/4 - 2009/1
NEG Flood OH-17	Expenditures - Other	2-7927	2007/4 - 2009/1
NEG Flood OH-17	Accruals - Participant Wages	2-7928	2007/4 - 2009/1
NEG Flood OH-17	Accruals - Participant Fringe Benefits	2-7929	2007/4 - 2009/1
NEG Flood OH-17	Accruals - Core & Intensive Services	2-7930	2007/4 - 2009/1
NEG Flood OH-17	Accruals - NEG Funded Training	2-7931	2007/4 - 2009/1
NEG Flood OH-17	Accruals - NEG Funded Supportive Services	2-7932	2007/4 - 2009/1
NEG Flood OH-17	Accruals - Needs Related Payments (NRP)	2-7933	2007/4 - 2009/1
NEG Flood OH-17	Accruals - Prog Mgmt & Oversight Admin (Excluding NRP)	2-7934	2007/4 - 2009/1
NEG Flood OH-17	Accruals - Prog Mgmt & Oversight Other (Including NRP)	2-7935	2007/4 - 2009/1
NEG Flood OH-17	Accruals - Other	2-7936	2007/4 - 2009/1
NEG Flood OH-17	RMS from PA - Core & Intensive Services	2-7937	2007/4 - 2009/1
NEG Flood OH-17	RMS from PA - NEG Funded Training	2-7938	2007/4 - 2009/1
NEG Flood OH-17	RMS from PA - NEG Funded Supportive Services	2-7939	2007/4 - 2009/1
NEG Flood OH-17	RMS from PA - Other	2-7940	2007/4 - 2009/1
NEG Flood OH-17	Obligations	2-7941	2007/4 - 2009/1
NEG Flood OH-17	Stand In Costs	2-7942	2007/4 - 2009/1
NEG Flood OH-17	Program Income Receivables	2-7943	2007/4 - 2009/1
NEG Flood OH-17	Program Income Expenditures	2-7944	2007/4 - 2009/1
NEG Flood OH-17	Cash Disbursement Of Accruals	2-7945	2008/3 - 2008/3
Disability Program Navigator Initiative	Expenditures	2-7946	2008/1 - 2009/1
Disability Program Navigator Initiative	Accruals	2-7947	2008/1 - 2009/1
Disability Program Navigator Initiative	Obligations	2-7948	2008/1 - 2009/1
Disability Program Navigator Initiative	Stand In Costs	2-7949	2008/1 - 2009/1
Disability Program Navigator Initiative	Program Income Receivables	2-7950	2008/1 - 2009/1
Disability Program Navigator Initiative	Program Income Expenditures	2-7951	2008/1 - 2009/1
Disability Program Navigator Initiative	Cash Disbursement Of Accruals	2-7952	2008/3 - 2008/3
RMS WIA Disability Program Navigator Initiative from PA	Expenditures	2-7953	2008/1 - 2009/1
Incumbent Worker Training	Expenditures	2-7954	2008/1 - 2009/2
Incumbent Worker Training	Accruals	2-7955	2008/1 - 2009/2
Incumbent Worker Training	Obligations	2-7956	2008/1 - 2009/2
Incumbent Worker Training	Stand In Costs	2-7957	2008/1 - 2009/2
Incumbent Worker Training	Program Income Receivables	2-7958	2008/1 - 2009/2
Incumbent Worker Training	Program Income Expenditures	2-7959	2008/1 - 2009/2
Incumbent Worker Training	Cash Disbursement Of Accruals	2-7960	2008/3 - 2008/3
Youth Employment Project	Expenditures	2-7961	2008/1 - 2009/2
Youth Employment Project	Accruals	2-7962	2008/1 - 2009/2
Youth Employment Project	Obligations	2-7963	2008/1 - 2009/2
Youth Employment Project	Stand In Costs	2-7964	2008/1 - 2009/2
Youth Employment Project	Program Income Receivables	2-7965	2008/1 - 2009/2
Youth Employment Project	Program Income Expenditures	2-7966	2008/1 - 2009/2
Youth Employment Project	Cash Disbursement Of Accruals	2-7967	2008/3 - 2008/3
Youth Employment Project	Match	2-7968	2008/1 - 2009/2
Youth Employment Project	Administration Expenditures	2-7969	2008/1 - 2009/2
Youth Employment Project	Administration Accruals	2-7970	2008/1 - 2009/2
Youth Employment Project	Administration Obligations	2-7971	2008/1 - 2009/2
Youth Employment Project	Administration Stand In Costs	2-7972	2008/1 - 2009/2
Youth Employment Project	Administration Program Income Receivables	2-7973	2008/1 - 2009/2
Youth Employment Project	Administration Program Income Expenditures	2-7974	2008/1 - 2009/2
Youth Employment Project	Administration Cash Disbursement Of Accruals	2-7975	2008/3 - 2008/3
Ohio Department of Development Incumbent Worker Training	Expenditures	2-7976	2008/1 - 2009/2
Ohio Department of Development Incumbent Worker Training	Accruals	2-7977	2008/1 - 2009/2
Ohio Department of Development Incumbent Worker Training	Obligations	2-7978	2008/1 - 2009/2
Ohio Department of Development Incumbent Worker Training	Stand In Costs	2-7979	2008/1 - 2009/2
Ohio Department of Development Incumbent Worker Training	Program Income Receivables	2-7980	2008/1 - 2009/2
Ohio Department of Development Incumbent Worker Training	Program Income Expenditures	2-7981	2008/1 - 2009/2
Ohio Department of Development Incumbent Worker Training	Cash Disbursement Of Accruals	2-7982	2008/3 - 2008/3
OJFSDA Conference	Expenditure	2-8000	2007/2 - 2007/2
OJFSDA Conference	Accruals	2-8001	2007/2 - 2007/2
OJFSDA Conference	Cash Disbursement of Accruals	2-8002	2007/3 - 2007/3
WIA One Stop Expenditures - Partners Share		2-9990	2007/3 - 2010/2
WIA One Stop receipts - Partners Share		2-9991	2007/3 - 2010/2
State Deposit/Area	State Deposit/Area	2-9992	2006/3 - 2010/2
MOU to Sub	MOU to Sub	2-9993	2005/3 - 2010/2
Agent recpt/distr	Agent recpt/distr	2-9994	2004/3 - 2010/2
NonReim disburse	NonReim disburse	2-9995	2004/3 - 2010/2
NonReim receipts	NonReim receipts	2-9996	2004/3 - 2010/2
StateDeposit/Sub	StateDeposit/Sub	2-9997	2004/3 - 2010/2
CloseoutDue-ODJFS	CloseoutDue-ODJFS	2-9998	2004/3 - 2010/2
CloseoutDue-Area	CloseoutDue-Area	2-9999	2004/3 - 2010/2

WIA Funding Sources

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Funding Source Description		Funding Source	Valid Date Range
Obligations	Obligations	7000	2004/3 - 2010/2
Interest & Program Income - Receivables & Expenditures	Interest & Program Income - Receivables & Expenditures	7001	2004/3 - 2010/2
Stand In Costs	Stand In Costs	7002	2004/3 - 2010/2
DWIST		7013	2004/3 - 2006/3
User Acceptance Testing (UAT)		7014	2004/3 - 2010/2
Ex-Offender Project		7015	2004/3 - 2010/2
Special Project		7016	2004/3 - 2010/2
National Emergency Grants-Kardex/Airolite		7022	2004/3 - 2007/2
Administration	PY05	7025	2005/3 - 2007/2
Administration	FY06	7026	2005/4 - 2007/2
Youth In-School	PY05	7027	2005/3 - 2007/2
Youth Out-of-School	PY05	7027	2005/3 - 2007/2
Adult	PY05	7028	2005/3 - 2007/2
Adult	FY06	7029	2005/4 - 2007/2
Dislocated Worker	PY05	7030	2005/3 - 2007/2
Dislocated Worker	FY06	7031	2005/4 - 2007/2
Rapid Response	PY05	7032	2005/3 - 2007/2
Rapid Response	FY06	7033	2005/4 - 2007/2
NEG Flooding Phase 2 OH-14		7036	2005/3 - 2007/2
NEG BRAC OH-15		7037	2005/4 - 2007/2
Administration	PY06	7038	2006/3 - 2008/2
Administration	FY07	7039	2006/4 - 2008/2
Youth In-School	PY06	7040	2006/3 - 2008/2
Youth Out-of-School	PY06	7040	2006/3 - 2008/2
Adult	PY06	7042	2006/3 - 2008/2
Adult	FY07	7043	2006/4 - 2008/2
Dislocated Worker	PY06	7044	2006/3 - 2008/2
Dislocated Worker	FY07	7045	2006/4 - 2008/2
Rapid Response	PY06	7046	2006/3 - 2008/2
Rapid Response	FY07	7047	2006/4 - 2008/2
VSTP		7048	2006/3 - 2008/2
VSTP Administration		7049	2006/3 - 2008/2
Vet Rapid Resp VR2		7050	2006/3 - 2008/2
Vet Rap Rsp Admin VR2		7051	2006/3 - 2008/2
Trade Training - Pilot		7052	2006/3 - 2007/2
Workforce Services Month		7053	2006/3 - 2007/4
NEG Ormet OH-16		7054	2006/3 - 2008/2
DOL Review Settlement		7055	2006/3 - 2007/2
Mass Layoff Planning and Implementation		7056	2006/3 - 2008/2
Career Advancement Account		7057	2007/1 - 2010/2
Career Advancement Account Administration		7058	2007/1 - 2010/2
WorkKeys Assessment		7059	2007/1 - 2008/2
Administration	PY07	7060	2007/3 - 2009/2
Administration	FY08	7061	2007/4 - 2009/2
Youth In-School	PY07	7062	2007/3 - 2009/2
Youth Out-of-School	PY07	7062	2007/3 - 2009/2
Adult	PY07	7063	2007/3 - 2009/2
Adult	FY08	7064	2007/4 - 2009/2
Dislocated Worker	PY07	7065	2007/3 - 2009/2
Dislocated Worker	FY08	7066	2007/4 - 2009/2
Rapid Response	PY07	7067	2007/3 - 2009/2
Rapid Response	FY08	7068	2007/4 - 2009/2
Workforce Innovation in Regional Economic Development (WIRED)		7069	2007/2 - 2010/2
Youth Zone - Wagner Peyser		7070	2007/3 - 2008/2
Transition Funds		7071	7007/3 - 2008/2
NEG Flood OH-17		7072	2007/4 - 2009/1
Disability Program Navigator Initiative		7073	2008/1 - 2009/1
Incumbent Worker Training		7074	2008/1 - 2009/2
Youth Employment Project		7075	2008/1 - 2009/2
Ohio Department of Development Incumbent Worker Training		7076	2008/1 - 2009/2
OJFSDA Conference		8000	2007/2 - 2007/2
Cash Disbursement Of Accruals		9997	2005/3 - 2010/2
WIA Transfer to PA	Operations	9998	2004/3 - 2010/2
Not Subject to Allocation	Not Subject to Allocation	9999	2004/3 - 2010/2

WIA Financial Mapping

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Program Description	Class ID Description	Program	Class ID	Line Code	Valid Date Range
Cost Pool (Must have WIA RMS)	Salaries/Compensation	020	01	1-1020	
Cost Pool (Must have WIA RMS)	Operations	020	20	1-1020	
Ex-Offender Project SFY07	Expenditures	143	11	2-7188	2006/3 - 2007/2
Ex-Offender Project SFY07	Accruals	143	21	2-7189	2006/3 - 2007/2
Ex-Offender Project SFY07	Interest Expenditures	143	02	2-7190	2006/3 - 2007/2
Ex-Offender Project SFY07	Interest Receivables	143	16	2-7191	2006/3 - 2007/2
Ex-Offender Project SFY07	Obligations	143	23	2-7192	2006/3 - 2007/2
Ex-Offender Project SFY07	Program Income Expenditures	143	06	2-7193	2006/3 - 2007/2
Ex-Offender Project SFY07	Program Income Receivables	143	04	2-7194	2006/3 - 2007/2
Ex-Offender Project SFY07	Stand In Costs	143	25	2-7195	2006/3 - 2007/2
Ex-Offender Project SFY07	SFY '07 Cash Disbursement Of June Accruals	143	54	2-7293	2007/3 - 2007/3
Ex-Offender Project SFY08	Expenditures	143	72	2-7188	2007/3 - 2008/2
Ex-Offender Project SFY08	Accruals	143	74	2-7189	2007/3 - 2008/2
Ex-Offender Project SFY08	Obligations	143	76	2-7192	2007/3 - 2008/2
Ex-Offender Project SFY08	Program Income Expenditures	143	78	2-7193	2007/3 - 2008/2
Ex-Offender Project SFY08	Program Income Receivables	143	80	2-7194	2007/3 - 2008/2
Ex-Offender Project SFY08	Stand In Costs	143	68	2-7195	2007/3 - 2008/2
Ex-Offender Project SFY08	SFY '08 Cash Disbursement Of June Accruals	143	27	2-7293	2008/3 - 2008/3
RMS Data Subset Transfer Administration (Also Prog. To Admin Adj.)	Expenditures	401	53	2-7181	2004/3 - 2010/2
RMS Data Subset Transfer Youth Out-of-School (Also Prog. To Admin Adj.)	Expenditures	402	53	2-7182	2004/3 - 2010/2
RMS Data Subset Transfer Youth In-School (Also Prog. To Admin Adj.)	Expenditures	403	53	2-7183	2004/3 - 2010/2
RMS Data Subset Transfer Adult (Also Prog. To Admin Adj.)	Expenditures	404	53	2-7185	2004/3 - 2010/2
RMS Data Subset Transfer Dislocated Worker (Also Prog. To Admin Adj.)	Expenditures	405	53	2-7186	2004/3 - 2010/2
RMS Data Subset Transfer Rapid Response	Expenditures	406	53	2-7187	2004/3 - 2010/2
NEG Kardex/Airolite	RMS NEG Kardex/Airolite from PA - CORe & Intensive Services	408	44	2-7503	2006/1 - 2007/2
NEG Kardex/Airolite	RMS NEG Kardex/Airolite from PA - NEG Funded Training	408	45	2-7504	2006/1 - 2007/2
NEG Kardex/Airolite	RMS NEG Kardex/Airolite from PA - NEG Funded Supportive Services	408	46	2-7505	2006/1 - 2007/2
NEG Kardex/Airolite	RMS NEG Kardex/Airolite from PA - Other	408	50	2-7506	2006/1 - 2007/2
RMS Data Subset Transfer VSTP Admin	Expenditures	409	53	2-7262	2004/3 - 2010/2
NEG Flood OH-14	RMS NEG Flood OH-14 from PA - CORe & Intensive Services	410	44	2-7525	2006/1 - 2007/2
NEG Flood OH-14	RMS NEG Flood OH-14 from PA - NEG Funded Training	410	45	2-7526	2006/1 - 2007/2
NEG Flood OH-14	RMS NEG Flood OH-14 from PA - NEG Funded Supportive Services	410	46	2-7527	2006/1 - 2007/2
NEG Flood OH-14	RMS NEG Flood OH-14 from PA - Other	410	50	2-7528	2006/1 - 2007/2
NEG BRAC OH-15	RMS NEG BRAC OH-15 from PA - CORe & Intensive Services	412	44	2-7547	2006/1 - 2007/2
NEG BRAC OH-15	RMS NEG BRAC OH-15 from PA - NEG Funded Training	412	45	2-7548	2006/1 - 2007/2
NEG BRAC OH-15	RMS NEG BRAC OH-15 from PA - NEG Funded Supportive Services	412	46	2-7549	2006/1 - 2007/2
NEG BRAC OH-15	RMS NEG BRAC OH-15 from PA - Other	412	50	2-7550	2006/1 - 2007/2
NEG Flood OH-17	RMS from PA - Core & Intensive Services	413	44	2-7937	2007/4 - 2009/1
NEG Flood OH-17	RMS from PA - NEG Funded Training	413	45	2-7938	2007/4 - 2009/1
NEG Flood OH-17	RMS from PA - NEG Funded Supportive Services	413	46	2-7939	2007/4 - 2009/1
NEG Flood OH-17	RMS from PA - Other	413	50	2-7940	2007/4 - 2009/1
Special Project SFY07	Expenditures	469	11	2-7196	2006/3 - 2007/2
Special Project SFY07	Accruals	469	21	2-7197	2006/3 - 2007/2
Special Project SFY07	Interest Expenditures	469	02	2-7198	2006/3 - 2007/2
Special Project SFY07	Interest Receivables	469	16	2-7199	2006/3 - 2007/2
Special Project SFY07	Obligations	469	23	2-7200	2006/3 - 2007/2
Special Project SFY07	Program Income Expenditures	469	06	2-7201	2006/3 - 2007/2
Special Project SFY07	Program Income Receivables	469	04	2-7202	2006/3 - 2007/2
Special Project SFY07	Stand In Costs	469	25	2-7203	2006/3 - 2007/2
Special Project SFY07	SFY '07 Cash Disbursement Of June Accruals	469	54	2-7294	2007/3 - 2007/3
Special Project SFY07	Expenditures - Prog Mgmt & Oversight Administration	469	67	2-7760	2006/3 - 2010/2
Special Project SFY08	Expenditures	469	72	2-7196	2007/3 - 2008/2
Special Project SFY08	Accruals	469	74	2-7197	2007/3 - 2008/2
Special Project SFY08	Obligations	469	76	2-7200	2007/3 - 2008/2
Special Project SFY08	Program Income Expenditures	469	78	2-7201	2007/3 - 2008/2
Special Project SFY08	Program Income Receivables	469	80	2-7202	2007/3 - 2008/2
Special Project SFY08	Stand In Costs	469	68	2-7203	2007/3 - 2008/2
Special Project SFY08	SFY '07 Cash Disbursement Of June Accruals	469	27	2-7294	2008/3 - 2008/3
Youth Out-of-School	FY05 Expenditures	472	90	2-7338	2005/3 - 2007/2
Youth Out-of-School	FY05 Accruals	472	94	2-7339	2005/3 - 2007/2
Youth Out-of-School	FY05 Obligations	472	96	2-7340	2005/3 - 2007/2
Youth Out-of-School	FY05 Stand In Costs	472	98	2-7341	2005/3 - 2007/2
Youth Out-of-School	FY05 Program Income Receivables	472	86	2-7342	2005/3 - 2007/2
Youth Out-of-School	FY05 Program Income Expenditures	472	88	2-7343	2005/3 - 2007/2
Youth Out-of-School	FY05 Interest Receivables	472	92	2-7344	2005/3 - 2007/2
Youth Out-of-School	FY05 Interest Expenditures	472	84	2-7345	2005/3 - 2007/2
Youth Out-of-School	FY '05 & SFY '06 Cash Disbursement Of June Accruals	472	39	2-7346	2006/3 - 2007/3
Youth Out-of-School	FY06 Expenditures	472	11	2-7603	2006/3 - 2008/2
Youth Out-of-School	FY06 Accruals	472	21	2-7604	2006/3 - 2008/2
Youth Out-of-School	FY06 Obligations	472	23	2-7605	2006/3 - 2008/2
Youth Out-of-School	FY06 Stand In Costs	472	25	2-7606	2006/3 - 2008/2
Youth Out-of-School	FY06 Program Income Receivables	472	04	2-7607	2006/3 - 2008/2
Youth Out-of-School	FY06 Program Income Expenditures	472	06	2-7608	2006/3 - 2008/2
Youth Out-of-School	FY06 Interest Receivables	472	16	2-7609	2006/3 - 2007/2
Youth Out-of-School	FY06 Interest Expenditures	472	02	2-7610	2006/3 - 2007/2
Youth Out-of-School	FY '06 & SFY '07 Cash Disbursement Of June Accruals	472	54	2-7611	2007/3 - 2007/3
Equipment - Youth	FY06 Equipment - Youth	472	08	2-7684	2006/3 - 2008/2
Youth Out-of-School	FY07 Expenditure	472	72	2-7827	2007/3 - 2009/2
Youth Out-of-School	FY07 Accruals	472	74	2-7828	2007/3 - 2009/2
Youth Out-of-School	FY07 Obligations	472	76	2-7829	2007/3 - 2009/2
Youth Out-of-School	FY07 Stand In Costs	472	68	2-7830	2007/3 - 2009/2
Youth Out-of-School	FY07 Program Income Receivables	472	80	2-7831	2007/3 - 2009/2
Youth Out-of-School	FY07 Program Income Expenditures	472	78	2-7832	2007/3 - 2009/2
Youth Out-of-School	FY07 & SFY08 Cash Disbursement of Accruals	472	27	2-7833	2008/3 - 2008/3
Equipment - Youth	FY07 Equipment - Youth	472	13	2-7894	2007/3 - 2010/2
Youth In-School	FY05 Expenditures	474	90	2-7329	2005/3 - 2007/2
Youth In-School	FY05 Accruals	474	94	2-7330	2005/3 - 2007/2
Youth In-School	FY05 Obligations	474	96	2-7331	2005/3 - 2007/2
Youth In-School	FY05 Stand In Costs	474	98	2-7332	2005/3 - 2007/2
Youth In-School	FY05 Program Income Receivables	474	86	2-7333	2005/3 - 2007/2
Youth In-School	FY05 Program Income Expenditures	474	88	2-7334	2005/3 - 2007/2
Youth In-School	FY05 Interest Receivables	474	92	2-7335	2005/3 - 2007/2
Youth In-School	FY05 Interest Expenditures	474	84	2-7336	2005/3 - 2007/2
Youth In-School	FY '05 & SFY '06 Cash Disbursement Of June Accruals	474	39	2-7337	2006/3 - 2007/3

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Youth In-School	FY06 Expenditures	474	11	2-7594	2006/3 - 2008/2
Youth In-School	FY06 Accruals	474	21	2-7595	2006/3 - 2008/2
Youth In-School	FY06 Obligations	474	23	2-7596	2006/3 - 2008/2
Youth In-School	FY06 Stand In Costs	474	25	2-7597	2006/3 - 2008/2
Youth In-School	FY06 Program Income Receivables	474	04	2-7598	2006/3 - 2008/2
Youth In-School	FY06 Program Income Expenditures	474	06	2-7599	2006/3 - 2008/2
Youth In-School	FY06 Interest Receivables	474	16	2-7600	2006/3 - 2007/2
Youth In-School	FY06 Interest Expenditures	474	02	2-7601	2006/3 - 2007/2
Youth In-School	FY '06 & SFY '07 Cash Disbursement Of June Accruals	474	54	2-7602	2007/3 - 2007/3
Youth In-School	FY07 Expenditures	474	72	2-7820	2007/3 - 2009/2
Youth In-School	FY07 Accruals	474	74	2-7821	2007/3 - 2009/2
Youth In-School	FY07 Obligations	474	76	2-7822	2007/3 - 2009/2
Youth In-School	FY07 Stand In Costs	474	68	2-7823	2007/3 - 2009/2
Youth In-School	FY07 Program Income Receivables	474	80	2-7824	2007/3 - 2009/2
Youth In-School	FY07 Program Income Expenditures	474	78	2-7825	2007/3 - 2009/2
Youth In-School	FY07 & SFY08 Cash Disbursement Of June Accruals	474	27	2-7826	2008/3 - 2008/3
Adult	FY05 Expenditures	480	90	2-7347	2005/3 - 2007/2
Adult	FY06 Expenditures	480	91	2-7348	2005/4 - 2007/2
Adult	FY05 Accruals	480	94	2-7349	2005/3 - 2007/2
Adult	FY06 Accruals	480	95	2-7350	2005/4 - 2007/2
Adult	FY05 Obligations	480	96	2-7351	2005/3 - 2007/2
Adult	FY06 Obligations	480	97	2-7352	2005/4 - 2007/2
Adult	FY05 Stand In Costs	480	98	2-7353	2005/3 - 2007/2
Adult	FY06 Stand In Costs	480	99	2-7354	2005/4 - 2007/2
Adult	FY05 Program Income Receivables	480	86	2-7355	2005/3 - 2007/2
Adult	FY06 Program Income Receivables	480	87	2-7356	2005/4 - 2007/2
Adult	FY05 Program Income Expenditures	480	88	2-7357	2005/3 - 2007/2
Adult	FY06 Program Income Expenditures	480	89	2-7358	2005/4 - 2007/2
Adult	FY05 Interest Receivables	480	92	2-7359	2005/3 - 2007/2
Adult	FY06 Interest Receivables	480	93	2-7360	2005/4 - 2007/2
Adult	FY05 Interest Expenditures	480	84	2-7361	2005/3 - 2007/2
Adult	FY06 Interest Expenditures	480	85	2-7362	2005/4 - 2007/2
Adult	FY '05 & SFY '06 Cash Disbursement Of June Accruals	480	39	2-7363	2006/3 - 2007/3
Adult	FY '06 Cash Disbursement Of June Accruals	480	40	2-7364	2006/3 - 2007/3
Adult	FY06 Expenditures	480	11	2-7612	2006/3 - 2008/2
Adult	FY07 Expenditures	480	12	2-7613	2006/4 - 2008/2
Adult	FY06 Accruals	480	21	2-7614	2006/3 - 2008/2
Adult	FY07 Accruals	480	22	2-7615	2006/4 - 2008/2
Adult	FY06 Obligations	480	23	2-7616	2006/3 - 2008/2
Adult	FY07 Obligations	480	24	2-7617	2006/4 - 2008/2
Adult	FY06 Stand In Costs	480	25	2-7618	2006/3 - 2008/2
Adult	FY07 Stand In Costs	480	26	2-7619	2006/4 - 2008/2
Adult	FY06 Program Income Receivables	480	04	2-7620	2006/3 - 2008/2
Adult	FY07 Program Income Receivables	480	05	2-7621	2006/4 - 2008/2
Adult	FY06 Program Income Expenditures	480	06	2-7622	2006/3 - 2008/2
Adult	FY07 Program Income Expenditures	480	07	2-7623	2006/4 - 2008/2
Adult	FY06 Interest Receivables	480	16	2-7624	2006/3 - 2007/2
Adult	FY07 Interest Receivables	480	17	2-7625	2006/4 - 2007/2
Adult	FY06 Interest Expenditures	480	02	2-7626	2006/3 - 2007/2
Adult	FY07 Interest Expenditures	480	03	2-7627	2006/4 - 2007/2
Adult	FY '06 & SFY '07 Cash Disbursement Of June Accruals	480	54	2-7628	2007/3 - 2007/3
Adult	FY '07 Cash Disbursement Of June Accruals	480	55	2-7629	2007/3 - 2007/3
Adult	FY07 Expenditures	480	72	2-7834	2007/3 - 2009/2
Adult	FY08 Expenditures	480	73	2-7835	2007/4 - 2009/2
Adult	FY07 Accruals	480	74	2-7836	2007/3 - 2009/2
Adult	FY08 Accruals	480	75	2-7837	2007/4 - 2009/2
Adult	FY07 Obligations	480	76	2-7838	2007/3 - 2009/2
Adult	FY08 Obligations	480	77	2-7839	2007/4 - 2009/2
Adult	FY07 Stand In Costs	480	68	2-7840	2007/3 - 2009/2
Adult	FY08 Stand In Costs	480	69	2-7841	2007/4 - 2009/2
Adult	FY07 Program Income Receivables	480	80	2-7842	2007/3 - 2009/2
Adult	FY08 Program Income Receivables	480	81	2-7843	2007/4 - 2009/2
Adult	FY07 Program Income Expenditures	480	78	2-7844	2007/3 - 2009/2
Adult	FY08 Program Income Expenditures	480	79	2-7845	2007/4 - 2009/2
Adult	FY07 & SFY08 Cash Disbursement Of June Accruals	480	27	2-7846	2008/3 - 2008/3
Adult	FY08 Cash Disbursement Of June Accruals	480	56	2-7847	2008/3 - 2008/3
Equipment - Adult	FY07 Equipment - Adult	480	13	2-7895	2007/3 - 2010/3
Equipment - Adult	FY06 Equipment - Adult	480	08	2-7685	2006/3 - 2008/2
Dislocated Worker	FY05 Expenditures	485	90	2-7365	2005/3 - 2007/2
Dislocated Worker	FY06 Expenditures	485	91	2-7366	2005/4 - 2007/2
Dislocated Worker	FY05 Accruals	485	94	2-7367	2005/3 - 2007/2
Dislocated Worker	FY06 Accruals	485	95	2-7368	2005/4 - 2007/2
Dislocated Worker	FY05 Obligations	485	96	2-7369	2005/3 - 2007/2
Dislocated Worker	FY06 Obligations	485	97	2-7370	2005/4 - 2007/2
Dislocated Worker	FY05 Stand In Costs	485	98	2-7371	2005/3 - 2007/2
Dislocated Worker	FY06 Stand In Costs	485	99	2-7372	2005/4 - 2007/2
Dislocated Worker	FY05 Program Income Receivables	485	86	2-7373	2005/3 - 2007/2
Dislocated Worker	FY06 Program Income Receivables	485	87	2-7374	2005/4 - 2007/2
Dislocated Worker	FY05 Program Income Expenditures	485	88	2-7375	2005/3 - 2007/2
Dislocated Worker	FY06 Program Income Expenditures	485	89	2-7376	2005/4 - 2007/2
Dislocated Worker	FY05 Interest Receivables	485	92	2-7377	2005/3 - 2007/2
Dislocated Worker	FY06 Interest Receivables	485	93	2-7378	2005/4 - 2007/2
Dislocated Worker	FY05 Interest Expenditures	485	84	2-7379	2005/3 - 2007/2
Dislocated Worker	FY06 Interest Expenditures	485	85	2-7380	2005/4 - 2007/2
Dislocated Worker	FY '05 & SFY '06 Cash Disbursement Of June Accruals	485	39	2-7381	2006/3 - 2007/3
Dislocated Worker	FY '06 Cash Disbursement Of June Accruals	485	40	2-7382	2006/3 - 2007/3
Dislocated Worker	FY06 Expenditures	485	11	2-7630	2006/3 - 2008/2
Dislocated Worker	FY07 Expenditures	485	12	2-7631	2006/4 - 2008/2
Dislocated Worker	FY06 Accruals	485	21	2-7632	2006/3 - 2008/2
Dislocated Worker	FY07 Accruals	485	22	2-7633	2006/4 - 2008/2
Dislocated Worker	FY06 Obligations	485	23	2-7634	2006/3 - 2008/2
Dislocated Worker	FY07 Obligations	485	24	2-7635	2006/4 - 2008/2
Dislocated Worker	FY06 Stand In Costs	485	25	2-7636	2006/3 - 2008/2
Dislocated Worker	FY07 Stand In Costs	485	26	2-7637	2006/4 - 2008/2
Dislocated Worker	FY06 Program Income Receivables	485	04	2-7638	2006/3 - 2008/2

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Dislocated Worker	FY07 Program Income Receivables	485	05	2-7639	2006/4 - 2008/2
Dislocated Worker	FY06 Program Income Expenditures	485	06	2-7640	2006/3 - 2008/2
Dislocated Worker	FY07 Program Income Expenditures	485	07	2-7641	2006/4 - 2008/2
Dislocated Worker	FY06 Interest Receivables	485	16	2-7642	2006/3 - 2007/2
Dislocated Worker	FY07 Interest Receivables	485	17	2-7643	2006/4 - 2007/2
Dislocated Worker	FY06 Interest Expenditures	485	02	2-7644	2006/3 - 2007/2
Dislocated Worker	FY07 Interest Expenditures	485	03	2-7645	2006/4 - 2007/2
Dislocated Worker	FY '06 & SFY '07 Cash Disbursement Of June Accruals	485	54	2-7646	2007/3 - 2007/3
Dislocated Worker	FY '07 Cash Disbursement Of June Accruals	485	55	2-7647	2007/3 - 2007/3
Dislocated Worker	FY07 Expenditures	485	72	2-7848	2007/3 - 2009/2
Dislocated Worker	FY08 Expenditures	485	73	2-7849	2007/4 - 2009/2
Dislocated Worker	FY07 Accruals	485	74	2-7850	2007/3 - 2009/2
Dislocated Worker	FY08 Accruals	485	75	2-7851	2007/4 - 2009/2
Dislocated Worker	FY07 Obligations	485	76	2-7852	2007/3 - 2009/2
Dislocated Worker	FY08 Obligations	485	77	2-7853	2007/4 - 2009/2
Dislocated Worker	FY07 Stand In Costs	485	68	2-7854	2007/3 - 2009/2
Dislocated Worker	FY08 Stand In Costs	485	69	2-7855	2007/4 - 2009/2
Dislocated Worker	FY07 Program Income Receivables	485	80	2-7856	2007/3 - 2009/2
Dislocated Worker	FY08 Program Income Receivables	485	81	2-7857	2007/4 - 2009/2
Dislocated Worker	FY07 Program Income Expenditures	485	78	2-7858	2007/3 - 2009/2
Dislocated Worker	FY08 Program Income Expenditures	485	79	2-7859	2007/4 - 2009/2
Dislocated Worker	FY07 & SFY08 Cash Disbursement Of June Accruals	485	27	2-7860	2008/3 - 2008/3
Dislocated Worker	FY08 Cash Disbursement Of June Accruals	485	56	2-7861	2008/3 - 2008/3
Equipment - Dislocated Worker	FY07 Equipment - Dislocated Worker	485	13	2-7896	2007/3 - 2010/3
Equipment - Dislocated Worker	FY06 Equipment - Dislocated Worker	485	08	2-7686	2006/3 - 2008/2
Administration	FY05 Expenditures	486	90	2-7311	2005/3 - 2007/2
Administration	FY06 Expenditures	486	91	2-7312	2005/4 - 2007/2
Administration	FY05 Accruals	486	94	2-7313	2005/3 - 2007/2
Administration	FY06 Accruals	486	95	2-7314	2005/4 - 2007/2
Administration	FY05 Obligations	486	96	2-7315	2005/3 - 2007/2
Administration	FY06 Obligations	486	97	2-7316	2005/4 - 2007/2
Administration	FY05 Stand In Costs	486	98	2-7317	2005/3 - 2007/2
Administration	FY06 Stand In Costs	486	99	2-7318	2005/4 - 2007/2
Administration	FY05 Program Income Receivables	486	86	2-7319	2005/3 - 2007/2
Administration	FY06 Program Income Receivables	486	87	2-7320	2005/4 - 2007/2
Administration	FY05 Program Income Expenditures	486	88	2-7321	2005/3 - 2007/2
Administration	FY06 Program Income Expenditures	486	89	2-7322	2005/4 - 2007/2
Administration	FY05 Interest Receivables	486	92	2-7323	2005/3 - 2007/2
Administration	FY06 Interest Receivables	486	93	2-7324	2005/4 - 2007/2
Administration	FY05 Interest Expenditures	486	84	2-7325	2005/3 - 2007/2
Administration	FY06 Interest Expenditures	486	85	2-7326	2005/4 - 2007/2
Administration	FY '05 & SFY '06 Cash Disbursement Of June Accruals	486	39	2-7327	2006/3 - 2007/3
Administration	FY '06 Cash Disbursement Of June Accruals	486	40	2-7328	2006/3 - 2007/3
Administration	FY06 Expenditures	486	11	2-7576	2006/3 - 2008/2
Administration	FY07 Expenditures	486	12	2-7577	2006/4 - 2008/2
Administration	FY06 Accruals	486	21	2-7578	2006/3 - 2008/2
Administration	FY07 Accruals	486	22	2-7579	2006/4 - 2008/2
Administration	FY06 Obligations	486	23	2-7580	2006/3 - 2008/2
Administration	FY07 Obligations	486	24	2-7581	2006/4 - 2008/2
Administration	FY06 Stand In Costs	486	25	2-7582	2006/3 - 2008/2
Administration	FY07 Stand In Costs	486	26	2-7583	2006/4 - 2008/2
Administration	FY06 Program Income Receivables	486	04	2-7584	2006/3 - 2008/2
Administration	FY07 Program Income Receivables	486	05	2-7585	2006/4 - 2008/2
Administration	FY06 Program Income Expenditures	486	06	2-7586	2006/3 - 2008/2
Administration	FY07 Program Income Expenditures	486	07	2-7587	2006/4 - 2008/2
Administration	FY06 Interest Receivables	486	16	2-7588	2006/3 - 2007/2
Administration	FY07 Interest Receivables	486	17	2-7589	2006/4 - 2007/2
Administration	FY06 Interest Expenditures	486	02	2-7590	2006/3 - 2007/2
Administration	FY07 Interest Expenditures	486	03	2-7591	2006/4 - 2007/2
Administration	FY '06 & SFY '07 Cash Disbursement Of June Accruals	486	54	2-7592	2007/3 - 2007/3
Administration	FY '07 Cash Disbursement Of June Accruals	486	55	2-7593	2007/3 - 2007/3
Administration	FY07 Expenditures	486	72	2-7806	2007/3 - 2009/2
Administration	FY08 Expenditures	486	73	2-7807	2007/4 - 2009/2
Administration	FY07 Accruals	486	74	2-7808	2007/3 - 2009/2
Administration	FY08 Accruals	486	75	2-7809	2007/4 - 2009/2
Administration	FY07 Obligations	486	76	2-7810	2007/3 - 2009/2
Administration	FY08 Obligations	486	77	2-7811	2007/4 - 2009/2
Administration	FY07 Stand In Costs	486	68	2-7812	2007/3 - 2009/2
Administration	FY08 Stand In Costs	486	69	2-7813	2007/4 - 2009/2
Administration	FY07 Program Income Receivables	486	80	2-7814	2007/3 - 2009/2
Administration	FY08 Program Income Receivables	486	81	2-7815	2007/4 - 2009/2
Administration	FY07 Program Income Expenditures	486	78	2-7816	2007/3 - 2009/2
Administration	FY08 Program Income Expenditures	486	79	2-7817	2007/4 - 2009/2
Administration	FY07 & SFY08 Cash Disbursement Of June Accruals	486	27	2-7818	2008/3 - 2008/3
Administration	FY08 Cash Disbursement Of June Accruals	486	56	2-7819	2008/3 - 2008/3
Rapid Response	FY05 Expenditures	487	90	2-7383	2005/3 - 2007/2
Rapid Response	FY06 Expenditures	487	91	2-7384	2005/4 - 2007/2
Rapid Response	FY05 Accruals	487	94	2-7385	2005/3 - 2007/2
Rapid Response	FY06 Accruals	487	95	2-7386	2005/4 - 2007/2
Rapid Response	FY05 Obligations	487	96	2-7387	2005/3 - 2007/2
Rapid Response	FY06 Obligations	487	97	2-7388	2005/4 - 2007/2
Rapid Response	FY05 Stand In Costs	487	98	2-7389	2005/3 - 2007/2
Rapid Response	FY06 Stand In Costs	487	99	2-7390	2005/4 - 2007/2
Rapid Response	FY05 Program Income Receivables	487	86	2-7391	2005/3 - 2007/2
Rapid Response	FY06 Program Income Receivables	487	87	2-7392	2005/4 - 2007/2
Rapid Response	FY05 Program Income Expenditures	487	88	2-7393	2005/3 - 2007/2
Rapid Response	FY06 Program Income Expenditures	487	89	2-7394	2005/4 - 2007/2
Rapid Response	FY05 Interest Receivables	487	92	2-7395	2005/3 - 2007/2
Rapid Response	FY06 Interest Receivables	487	93	2-7396	2005/4 - 2007/2
Rapid Response	FY05 Interest Expenditures	487	84	2-7397	2005/3 - 2007/2
Rapid Response	FY06 Interest Expenditures	487	85	2-7398	2005/4 - 2007/2
Rapid Response	FY '05 & SFY '06 Cash Disbursement Of June Accruals	487	39	2-7399	2006/3 - 2007/3
Rapid Response	FY '06 Cash Disbursement Of June Accruals	487	40	2-7400	2006/3 - 2007/3
Rapid Response	FY06 Expenditures	487	11	2-7648	2006/3 - 2008/2

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Rapid Response	FY07 Expenditures	487	12	2-7649	2006/4 - 2008/2
Rapid Response	FY06 Accruals	487	21	2-7650	2006/3 - 2008/2
Rapid Response	FY07 Accruals	487	22	2-7651	2006/4 - 2008/2
Rapid Response	FY06 Obligations	487	23	2-7652	2006/3 - 2008/2
Rapid Response	FY07 Obligations	487	24	2-7653	2006/4 - 2008/2
Rapid Response	FY06 Stand In Costs	487	25	2-7654	2006/3 - 2008/2
Rapid Response	FY07 Stand In Costs	487	26	2-7655	2006/4 - 2008/2
Rapid Response	FY06 Program Income Receivables	487	04	2-7656	2006/3 - 2008/2
Rapid Response	FY07 Program Income Receivables	487	05	2-7657	2006/4 - 2008/2
Rapid Response	FY06 Program Income Expenditures	487	06	2-7658	2006/3 - 2008/2
Rapid Response	FY07 Program Income Expenditures	487	07	2-7659	2006/4 - 2008/2
Rapid Response	FY06 Interest Receivables	487	16	2-7660	2006/3 - 2007/2
Rapid Response	FY07 Interest Receivables	487	17	2-7661	2006/4 - 2007/2
Rapid Response	FY06 Interest Expenditures	487	02	2-7662	2006/3 - 2007/2
Rapid Response	FY07 Interest Expenditures	487	03	2-7663	2006/4 - 2007/2
Rapid Response	FY '06 & SFY '07 Cash Disbursement Of June Accruals	487	54	2-7664	2007/3 - 2007/3
Rapid Response	FY '07 Cash Disbursement Of June Accruals	487	55	2-7665	2007/3 - 2007/3
Rapid Response	FY07 Expenditures	487	72	2-7862	2007/3 - 2009/2
Rapid Response	FY08 Expenditures	487	73	2-7863	2007/4 - 2009/2
Rapid Response	FY07 Accruals	487	74	2-7864	2007/3 - 2009/2
Rapid Response	FY08 Accruals	487	75	2-7865	2007/4 - 2009/2
Rapid Response	FY07 Obligations	487	76	2-7866	2007/3 - 2009/2
Rapid Response	FY08 Obligations	487	77	2-7867	2007/4 - 2009/2
Rapid Response	FY07 Stand In Costs	487	68	2-7868	2007/3 - 2009/2
Rapid Response	FY08 Stand In Costs	487	69	2-7869	2007/4 - 2009/2
Rapid Response	FY07 Program Income Receivables	487	80	2-7870	2007/3 - 2009/2
Rapid Response	FY08 Program Income Receivables	487	81	2-7871	2007/4 - 2009/2
Rapid Response	FY07 Program Income Expenditures	487	78	2-7872	2007/3 - 2009/2
Rapid Response	FY08 Program Income Expenditures	487	79	2-7873	2007/4 - 2009/2
Rapid Response	FY07 & SFY08 Cash Disbursement Of June Accruals	487	27	2-7874	2008/3 - 2008/3
Rapid Response	FY08 Cash Disbursement Of June Accruals	487	56	2-7875	2008/3 - 2008/3
VSTP	Expenditures	489	11	2-7687	2006/3 - 2008/2
VSTP	Accruals	489	21	2-7688	2006/3 - 2008/2
VSTP	Obligations	489	23	2-7689	2006/3 - 2008/2
VSTP	Stand In Costs	489	25	2-7690	2006/3 - 2008/2
VSTP	Program Income Receivables	489	04	2-7691	2006/3 - 2008/2
VSTP	Program Income Expenditures	489	06	2-7692	2006/3 - 2008/2
VSTP	Cash Disbursement Of June Accruals	489	54	2-7695	2007/3 - 2007/3
VSTP Administration	Expenditures	490	11	2-7696	2006/3 - 2008/2
VSTP Administration	Accruals	490	21	2-7697	2006/3 - 2008/2
VSTP Administration	Obligations	490	23	2-7698	2006/3 - 2008/2
VSTP Administration	Stand In Costs	490	25	2-7699	2006/3 - 2008/2
VSTP Administration	Program Income Receivables	490	04	2-7700	2006/3 - 2008/2
VSTP Administration	Program Income Expenditures	490	06	2-7701	2006/3 - 2008/2
VSTP Administration	Cash Disbursement Of June Accruals	490	54	2-7704	2007/3 - 2007/3
NEG Kardex/Airolite	Obligations	491	96	2-7255	2005/3 - 2007/2
NEG Kardex/Airolite	Stand In Costs	491	98	2-7256	2005/3 - 2007/2
NEG Kardex/Airolite	Program Income Receivables	491	86	2-7257	2005/3 - 2007/2
NEG Kardex/Airolite	Program Income Expenditures	491	88	2-7258	2005/3 - 2007/2
NEG Kardex/Airolite	Interest Receivables	491	92	2-7259	2005/3 - 2007/2
NEG Kardex/Airolite	Interest Expenditures	491	84	2-7260	2005/3 - 2007/2
NEG Kardex/Airolite	Cash Disbursement Of June Accruals	491	39	2-7300	2006/3 - 2007/3
NEG Kardex/Airolite	Expenditures - Participant Wages	491	42	2-7485	2006/1 - 2007/2
NEG Kardex/Airolite	Expenditures - Participant Fringe Benefits	491	43	2-7486	2006/1 - 2007/2
NEG Kardex/Airolite	Expenditures - CORe & Intensive Services	491	44	2-7487	2006/1 - 2007/2
NEG Kardex/Airolite	Expenditures - NEG Funded Training	491	45	2-7488	2006/1 - 2007/2
NEG Kardex/Airolite	Expenditures - NEG Funded Supportive Services	491	46	2-7489	2006/1 - 2007/2
NEG Kardex/Airolite	Expenditures - Needs Related Payments (NRP)	491	47	2-7490	2006/1 - 2007/2
NEG Kardex/Airolite	Expenditures - Prog Mgmt & Oversight Admin (Excluding NRP)	491	48	2-7491	2006/1 - 2007/2
NEG Kardex/Airolite	Expenditures - Prog Mgmt & Oversight Other (Including NRP)	491	49	2-7492	2006/1 - 2007/2
NEG Kardex/Airolite	Expenditures - Other	491	50	2-7493	2006/1 - 2007/2
NEG Kardex/Airolite	Accruals - Participant Wages	491	57	2-7494	2006/1 - 2007/2
NEG Kardex/Airolite	Accruals - Participant Fringe Benefits	491	58	2-7495	2006/1 - 2007/2
NEG Kardex/Airolite	Accruals - CORe & Intensive Services	491	59	2-7496	2006/1 - 2007/2
NEG Kardex/Airolite	Accruals - NEG Funded Training	491	60	2-7497	2006/1 - 2007/2
NEG Kardex/Airolite	Accruals - NEG Funded Supportive Services	491	61	2-7498	2006/1 - 2007/2
NEG Kardex/Airolite	Accruals - Needs Related Payments (NRP)	491	62	2-7499	2006/1 - 2007/2
NEG Kardex/Airolite	Accruals - Prog Mgmt & Oversight Admin (Excluding NRP)	491	63	2-7500	2006/1 - 2007/2
NEG Kardex/Airolite	Accruals - Prog Mgmt & Oversight Other (Including NRP)	491	64	2-7501	2006/1 - 2007/2
NEG Kardex/Airolite	Accruals - Other	491	65	2-7502	2006/1 - 2007/2
NEG Flood OH-14	Obligations	495	96	2-7429	2005/3 - 2007/2
NEG Flood OH-14	Stand In Costs	495	98	2-7430	2005/3 - 2007/2
NEG Flood OH-14	Program Income Receivables	495	86	2-7431	2005/3 - 2007/2
NEG Flood OH-14	Program Income Expenditures	495	88	2-7432	2005/3 - 2007/2
NEG Flood OH-14	Interest Receivables	495	92	2-7433	2005/3 - 2007/2
NEG Flood OH-14	Interest Expenditures	495	84	2-7434	2005/3 - 2007/2
NEG Flood OH-14	FY '05 & SFY '06 Cash Disbursement Of June Accruals	495	39	2-7435	2006/3 - 2006/3
NEG Flood OH-14	Expenditures - Participant Wages	495	42	2-7507	2006/1 - 2007/2
NEG Flood OH-14	Expenditures - Participant Fringe Benefits	495	43	2-7508	2006/1 - 2007/2
NEG Flood OH-14	Expenditures - CORe & Intensive Services	495	44	2-7509	2006/1 - 2007/2
NEG Flood OH-14	Expenditures - NEG Funded Training	495	45	2-7510	2006/1 - 2007/2
NEG Flood OH-14	Expenditures - NEG Funded Supportive Services	495	46	2-7511	2006/1 - 2007/2
NEG Flood OH-14	Expenditures - Needs Related Payments (NRP)	495	47	2-7512	2006/1 - 2007/2
NEG Flood OH-14	Expenditures - Prog Mgmt & Oversight Admin (Excluding NRP)	495	48	2-7513	2006/1 - 2007/2
NEG Flood OH-14	Expenditures - Prog Mgmt & Oversight Other (Including NRP)	495	49	2-7514	2006/1 - 2007/2
NEG Flood OH-14	Expenditures - Other	495	50	2-7515	2006/1 - 2007/2
NEG Flood OH-14	Accruals - Participant Wages	495	57	2-7516	2006/1 - 2007/2
NEG Flood OH-14	Accruals - Participant Fringe Benefits	495	58	2-7517	2006/1 - 2007/2
NEG Flood OH-14	Accruals - CORe & Intensive Services	495	59	2-7518	2006/1 - 2007/2
NEG Flood OH-14	Accruals - NEG Funded Training	495	60	2-7519	2006/1 - 2007/2
NEG Flood OH-14	Accruals - NEG Funded Supportive Services	495	61	2-7520	2006/1 - 2007/2
NEG Flood OH-14	Accruals - Needs Related Payments (NRP)	495	62	2-7521	2006/1 - 2007/2
NEG Flood OH-14	Accruals - Prog Mgmt & Oversight Admin (Excluding NRP)	495	63	2-7522	2006/1 - 2007/2
NEG Flood OH-14	Accruals - Prog Mgmt & Oversight Other (Including NRP)	495	64	2-7523	2006/1 - 2007/2

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Program Description	Class ID Description	Program	Class ID	Line Code	Valid Date Range
NEG Flood OH-14	Accruals - Other	495	65	2-7524	2006/1 - 2007/2
NEG Flood OH-14	Expenditures - Grantee Level Prog & Oversight	495	51	2-7562	2006/1 - 2007/2
NEG Flood OH-14	Accruals - Grantee Level Prog & Oversight	495	66	2-7563	2006/1 - 2007/2
NEG Flood OH-14	SFY '07 Cash Disbursement Of Accruals	495	39	2-7904	2007/2 - 2007/2
Incumbent Worker - Adult	FY05 Expenditures	496	90	2-7442	2005/3 - 2007/2
Incumbent Worker - Adult	FY05 Accruals	496	94	2-7443	2005/3 - 2007/2
Incumbent Worker - Adult	FY06 Expenditures	496	91	2-7444	2005/4 - 2007/2
Incumbent Worker - Adult	FY06 Accruals	496	95	2-7445	2005/4 - 2007/2
Incumbent Worker - Adult	FY05 Cash Disbursement Of June Accruals	496	39	2-7456	2006/3 - 2007/3
Incumbent Worker - Adult	FY06 Cash Disbursement Of June Accruals	496	40	2-7457	2006/3 - 2007/3
Incumbent Worker - Adult	FY06 Expenditures	496	11	2-7666	2006/3 - 2008/2
Incumbent Worker - Adult	FY06 Accruals	496	21	2-7667	2006/3 - 2008/2
Incumbent Worker - Adult	FY07 Expenditures	496	12	2-7668	2006/4 - 2008/2
Incumbent Worker - Adult	FY07 Accruals	496	22	2-7669	2006/4 - 2008/2
Incumbent Worker - Adult	FY06 Cash Disbursement Of June Accruals	496	54	2-7670	2007/3 - 2008/3
Incumbent Worker - Adult	FY07 Cash Disbursement Of June Accruals	496	55	2-7671	2007/3 - 2008/3
Incumbent Worker - Adult	FY07 Expenditures	496	72	2-7876	2007/3 -2008/2
Incumbent Worker - Adult	FY07 Accruals	496	74	2-7877	2007/3 -2008/2
Incumbent Worker - Adult	FY08 Expenditures	496	73	2-7878	2007/4 -2008/2
Incumbent Worker - Adult	FY08 Accruals	496	75	2-7879	2007/4 -2008/2
Incumbent Worker - Adult	FY07 Cash Disbursement Of June Accruals	496	27	2-7880	2007/3 -2008/2
Incumbent Worker - Adult	FY08 Cash Disbursement Of June Accruals	496	56	2-7881	2007/4 -2008/2
Incumbent Worker - Dislocated Worker	FY05 Expenditures	497	90	2-7450	2005/3 - 2007/2
Incumbent Worker - Dislocated Worker	FY05 Accruals	497	94	2-7451	2005/3 - 2007/2
Incumbent Worker - Dislocated Worker	FY06 Expenditures	497	91	2-7452	2005/4 - 2007/2
Incumbent Worker - Dislocated Worker	FY06 Accruals	497	95	2-7453	2005/4 - 2007/2
Incumbent Worker - Dislocated Worker	FY05 Cash Disbursement Of June Accruals	497	39	2-7460	2006/3 - 2007/3
Incumbent Worker - Dislocated Worker	FY06 Cash Disbursement Of June Accruals	497	40	2-7461	2006/3 - 2007/3
Incumbent Worker - Dislocated Worker	FY06 Expenditures	497	11	2-7672	2006/3 - 2008/2
Incumbent Worker - Dislocated Worker	FY06 Accruals	497	21	2-7673	2006/3 - 2008/2
Incumbent Worker - Dislocated Worker	FY07 Expenditures	497	12	2-7674	2006/4 - 2008/2
Incumbent Worker - Dislocated Worker	FY07 Accruals	497	22	2-7675	2006/4 - 2008/2
Incumbent Worker - Dislocated Worker	FY06 Cash Disbursement Of June Accruals	497	54	2-7676	2007/3 - 2008/3
Incumbent Worker - Dislocated Worker	FY07 Cash Disbursement Of June Accruals	497	55	2-7677	2007/3 - 2008/3
Incumbent Worker - Dislocated Worker	FY07 Expenditures	497	72	2-7882	2007/3 -2008/2
Incumbent Worker - Dislocated Worker	FY07 Accruals	497	74	2-7883	2007/3 -2008/2
Incumbent Worker - Dislocated Worker	FY08 Expenditures	497	73	2-7884	2007/4 -2008/2
Incumbent Worker - Dislocated Worker	FY08 Accruals	497	75	2-7885	2007/4 -2008/2
Incumbent Worker - Dislocated Worker	FY07 Cash Disbursement Of June Accruals	497	27	2-7886	2007/3 -2008/2
Incumbent Worker - Dislocated Worker	FY08 Cash Disbursement Of June Accruals	497	56	2-7887	2007/4 -2008/2
NEG BRAC OH-15	Expenditures - Participant Wages	498	42	2-7529	2006/1 - 2007/2
NEG BRAC OH-15	Expenditures - Participant Fringe Benefits	498	43	2-7530	2006/1 - 2007/2
NEG BRAC OH-15	Expenditures - CORe & Intensive Services	498	44	2-7531	2006/1 - 2007/2
NEG BRAC OH-15	Expenditures - NEG Funded Training	498	45	2-7532	2006/1 - 2007/2
NEG BRAC OH-15	Expenditures - NEG Funded Supportive Services	498	46	2-7533	2006/1 - 2007/2
NEG BRAC OH-15	Expenditures - Needs Related Payments (NRP)	498	47	2-7534	2006/1 - 2007/2
NEG BRAC OH-15	Expenditures - Prog Mgmt & Oversight Admin (Excluding NRP)	498	48	2-7535	2006/1 - 2007/2
NEG BRAC OH-15	Expenditures - Prog Mgmt & Oversight Other (Including NRP)	498	49	2-7536	2006/1 - 2007/2
NEG BRAC OH-15	Expenditures - Other	498	50	2-7537	2006/1 - 2007/2
NEG BRAC OH-15	Accruals - Participant Wages	498	57	2-7538	2006/1 - 2007/2
NEG BRAC OH-15	Accruals - Participant Fringe Benefits	498	58	2-7539	2006/1 - 2007/2
NEG BRAC OH-15	Accruals - CORe & Intensive Services	498	59	2-7540	2006/1 - 2007/2
NEG BRAC OH-15	Accruals - NEG Funded Training	498	60	2-7541	2006/1 - 2007/2
NEG BRAC OH-15	Accruals - NEG Funded Supportive Services	498	61	2-7542	2006/1 - 2007/2
NEG BRAC OH-15	Accruals - Needs Related Payments (NRP)	498	62	2-7543	2006/1 - 2007/2
NEG BRAC OH-15	Accruals - Prog Mgmt & Oversight Admin (Excluding NRP)	498	63	2-7544	2006/1 - 2007/2
NEG BRAC OH-15	Accruals - Prog Mgmt & Oversight Other (Including NRP)	498	64	2-7545	2006/1 - 2007/2
NEG BRAC OH-15	Accruals - Other	498	65	2-7546	2006/1 - 2007/2
NEG BRAC OH-15	Obligations	498	96	2-7553	2006/1 - 2007/2
NEG BRAC OH-15	Stand In Costs	498	98	2-7554	2006/1 - 2007/2
NEG BRAC OH-15	Program Income Receivables	498	86	2-7555	2006/1 - 2007/2
NEG BRAC OH-15	Program Income Expenditures	498	88	2-7556	2006/1 - 2007/2
NEG BRAC OH-15	Interest Receivables	498	92	2-7557	2006/1 - 2007/2
NEG BRAC OH-15	Interest Expenditures	498	84	2-7558	2006/1 - 2007/2
NEG BRAC OH-15	Cash Disbursement Of June Accruals	498	39	2-7559	2006/3 - 2007/3
Incumbent Worker - Rapid Response	FY05 Expenditures	499	90	2-7568	2005/3 - 2007/2
Incumbent Worker - Rapid Response	FY05 Accruals	499	94	2-7569	2005/3 - 2007/2
Incumbent Worker - Rapid Response	FY06 Expenditures	499	91	2-7570	2005/4 - 2007/2
Incumbent Worker - Rapid Response	FY06 Accruals	499	95	2-7571	2005/4 - 2007/2
Incumbent Worker - Rapid Response	FY05 Cash Disbursement Of June Accruals	499	39	2-7574	2006/3 - 2007/3
Incumbent Worker - Rapid Response	FY06 Cash Disbursement Of June Accruals	499	40	2-7575	2006/3 - 2007/3
Incumbent Worker - Rapid Response	FY06 Expenditures	499	11	2-7678	2006/3 - 2008/2
Incumbent Worker - Rapid Response	FY06 Accruals	499	21	2-7679	2006/3 - 2008/2
Incumbent Worker - Rapid Response	FY07 Expenditures	499	12	2-7680	2006/4 - 2008/2
Incumbent Worker - Rapid Response	FY07 Accruals	499	22	2-7681	2006/4 - 2008/2
Incumbent Worker - Rapid Response	FY06 Cash Disbursement Of June Accruals	499	54	2-7682	2007/3 - 2008/3
Incumbent Worker - Rapid Response	FY07 Cash Disbursement Of June Accruals	499	55	2-7683	2007/3 - 2008/3
Incumbent Worker - Rapid Response	FY07 Expenditures	499	72	2-7888	2007/3 -2008/2
Incumbent Worker - Rapid Response	FY07 Accruals	499	74	2-7889	2007/3 -2008/2
Incumbent Worker - Rapid Response	FY08 Expenditures	499	73	2-7890	2007/4 -2008/2
Incumbent Worker - Rapid Response	FY08 Accruals	499	75	2-7891	2007/4 -2008/2
Incumbent Worker - Rapid Response	FY07 Cash Disbursement Of June Accruals	499	27	2-7892	2007/3 -2008/2
Incumbent Worker - Rapid Response	FY08 Cash Disbursement Of June Accruals	499	56	2-7893	2007/4 -2008/2
Vet Rapid Resp VR2	Expenditures	500	11	2-7705	2006/3 - 2008/2
Vet Rapid Resp VR2	Accruals	500	21	2-7706	2006/3 - 2008/2
Vet Rapid Resp VR2	Obligations	500	23	2-7707	2006/3 - 2008/2
Vet Rapid Resp VR2	Stand In Costs	500	25	2-7708	2006/3 - 2008/2
Vet Rapid Resp VR2	Program Income Receivables	500	84	2-7709	2006/3 - 2008/2
Vet Rapid Resp VR2	Program Income Expenditures	500	86	2-7710	2006/3 - 2008/2
Vet Rapid Resp VR2	Cash Disbursement Of June Accruals	500	54	2-7713	2007/3 - 2007/3
Vet Rap Rsp Admin VR2	Expenditures	501	11	2-7714	2006/3 - 2008/2
Vet Rap Rsp Admin VR2	Accruals	501	21	2-7715	2006/3 - 2008/2
Vet Rap Rsp Admin VR2	Obligations	501	23	2-7716	2006/3 - 2008/2
Vet Rap Rsp Admin VR2	Stand In Costs	501	25	2-7717	2006/3 - 2008/2

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Vet Rap Rsp Admin VR2	Program Income Receivables	501	04	2-7718	2006/3 - 2008/2
Vet Rap Rsp Admin VR2	Program Income Expenditures	501	06	2-7719	2006/3 - 2008/2
Vet Rap Rsp Admin VR2	Cash Disbursement Of June Accruals	501	54	2-7722	2007/3 - 2007/3
RMS WIA Vet Rap Rsp VR2 Admin from PA	Expenditures	502	53	2-7723	2006/3 - 2010/2
Trade Training - Pilot	Expenditures	503	11	2-7724	2006/3 - 2007/2
Trade Training - Pilot	Obligations	503	23	2-7725	2006/3 - 2007/2
Trade Training - Pilot	Stand In Costs	503	25	2-7726	2006/3 - 2007/2
Trade Training - Pilot	Program Income Receivables	503	04	2-7727	2006/3 - 2007/2
Trade Training - Pilot	Program Income Expenditures	503	06	2-7728	2006/3 - 2007/2
Trade Training - Pilot	Interest Receivables	503	16	2-7729	2006/3 - 2007/2
Trade Training - Pilot	Interest Expenditures	503	02	2-7730	2006/3 - 2007/2
Workforce Services Month (September 2006)	Expenditures	504	11	2-7731	2006/3 - 2006/4
Workforce Services Month (September 2006)	Accruals	504	21	2-7732	2006/3 - 2006/4
Workforce Services Month (September 2006)	Obligations	504	23	2-7733	2006/3 - 2006/4
Workforce Services Month (September 2006)	Stand In Costs	504	25	2-7734	2006/3 - 2006/4
Workforce Services Month (September 2006)	Program Income Receivables	504	04	2-7735	2006/3 - 2006/4
Workforce Services Month (September 2006)	Program Income Expenditures	504	06	2-7736	2006/3 - 2006/4
Workforce Services Month (September 2006)	Interest Receivables	504	16	2-7737	2006/3 - 2006/4
Workforce Services Month (September 2006)	Interest Expenditures	504	02	2-7738	2006/3 - 2006/4
Workforce Services Month (September 2006)	Cash Disbursement Of September 2006 Accruals	504	41	2-7739	2007/1 - 2007/1
Workforce Services Month (September 2007)	Expenditures	504	72	2-7731	2007/3 - 2007/4
Workforce Services Month (September 2007)	Accruals	504	74	2-7732	2007/3 - 2007/4
Workforce Services Month (September 2007)	Obligations	504	76	2-7733	2007/3 - 2007/4
Workforce Services Month (September 2007)	Stand In Costs	504	68	2-7734	2007/3 - 2007/4
Workforce Services Month (September 2007)	Program Income Receivables	504	80	2-7735	2007/3 - 2007/4
Workforce Services Month (September 2007)	Program Income Expenditures	504	78	2-7736	2007/3 - 2007/4
Workforce Services Month (September 2007)	Cash Disbursement Of September 2007 Accruals	504	41	2-7739	2008/1 - 2008/1
NEG Ormet OH-16	Expenditures - Needs Related Payments (NRP)	505	47	2-7742	2006/3 - 2008/2
NEG Ormet OH-16	Accruals - Needs Related Payments (NRP)	505	62	2-7743	2006/3 - 2008/2
NEG Ormet OH-16	Obligations	505	23	2-7744	2006/3 - 2008/2
NEG Ormet OH-16	Stand In Costs	505	25	2-7745	2006/3 - 2008/2
NEG Ormet OH-16	Program Income Receivables	505	04	2-7746	2006/3 - 2008/2
NEG Ormet OH-16	Program Income Expenditures	505	06	2-7747	2006/3 - 2008/2
NEG Ormet OH-16	Cash Disbursement Of June Accruals	505	54	2-7750	2007/3 - 2007/3
DOL Review Settlement	Expenditures	506	11	2-7761	2006/3 - 2007/2
DOL Review Settlement	Accruals	506	21	2-7762	2006/3 - 2007/2
DOL Review Settlement	Obligations	506	23	2-7763	2006/3 - 2007/2
DOL Review Settlement	Stand In Costs	506	25	2-7764	2006/3 - 2007/2
DOL Review Settlement	Program Income Receivables	506	04	2-7765	2006/3 - 2007/2
DOL Review Settlement	Program Income Expenditures	506	06	2-7766	2006/3 - 2007/2
DOL Review Settlement	Interest Receivables	506	16	2-7767	2006/3 - 2007/2
DOL Review Settlement	Interest Expenditures	506	02	2-7768	2006/3 - 2007/2
DOL Review Settlement	Cash Disbursement Of June 2007 Accruals	506	54	2-7769	2007/3 - 2007/3
Mass Layoff Planning and Implementation	Expenditures	507	11	2-7770	2006/3 - 2008/2
Mass Layoff Planning and Implementation	Accruals	507	21	2-7771	2006/3 - 2008/2
Mass Layoff Planning and Implementation	Obligations	507	23	2-7772	2006/3 - 2008/2
Mass Layoff Planning and Implementation	Stand In Costs	507	25	2-7773	2006/3 - 2008/2
Mass Layoff Planning and Implementation	Program Income Receivables	507	04	2-7774	2006/3 - 2008/2
Mass Layoff Planning and Implementation	Program Income Expenditures	507	06	2-7775	2006/3 - 2008/2
Mass Layoff Planning and Implementation	Cash Disbursement Of June 2007 Accruals	507	54	2-7778	2007/3 - 2007/3
Career Advancement Account	Expenditures	508	11	2-7779	2007/1 - 2008/2
Career Advancement Account	Accruals	508	21	2-7780	2007/1 - 2008/2
Career Advancement Account	Obligations	508	23	2-7781	2007/1 - 2008/2
Career Advancement Account	Stand In Costs	508	25	2-7782	2007/1 - 2008/2
Career Advancement Account	Program Income Receivables	508	04	2-7783	2007/1 - 2008/2
Career Advancement Account	Program Income Expenditures	508	06	2-7784	2007/1 - 2008/2
Career Advancement Account	Interest Receivables	508	16	2-7785	2007/1 - 2007/2
Career Advancement Account	Interest Expenditures	508	02	2-7786	2007/1 - 2007/2
Career Advancement Account	Cash Disbursement Of June 2007 Accruals	508	54	2-7787	2007/3 - 2007/3
Career Advancement Account Administration	Expenditures	509	11	2-7788	2007/1 - 2008/2
Career Advancement Account Administration	Accruals	509	21	2-7789	2007/1 - 2008/2
Career Advancement Account Administration	Obligations	509	23	2-7790	2007/1 - 2008/2
Career Advancement Account Administration	Stand In Costs	509	25	2-7791	2007/1 - 2008/2
Career Advancement Account Administration	Program Income Receivables	509	04	2-7792	2007/1 - 2008/2
Career Advancement Account Administration	Program Income Expenditures	509	06	2-7793	2007/1 - 2008/2
Career Advancement Account Administration	Interest Receivables	509	16	2-7794	2007/1 - 2007/2
Career Advancement Account Administration	Interest Expenditures	509	02	2-7795	2007/1 - 2007/2
Career Advancement Account Administration	Cash Disbursement Of June 2007 Accruals	509	54	2-7796	2007/3 - 2007/3
WorkKeys Assessment	Expenditures	510	11	2-7797	2007/1 - 2008/2
WorkKeys Assessment	Accruals	510	21	2-7798	2007/1 - 2008/2
WorkKeys Assessment	Obligations	510	23	2-7799	2007/1 - 2008/2
WorkKeys Assessment	Stand In Costs	510	25	2-7800	2007/1 - 2008/2
WorkKeys Assessment	Program Income Receivables	510	04	2-7801	2007/1 - 2008/2
WorkKeys Assessment	Program Income Expenditures	510	06	2-7802	2007/1 - 2008/2
WorkKeys Assessment	Interest Receivables	510	16	2-7803	2007/1 - 2007/2
WorkKeys Assessment	Interest Expenditures	510	02	2-7804	2007/1 - 2007/2
WorkKeys Assessment	Cash Disbursement Of June 2007 Accruals	510	54	2-7805	2007/3 - 2007/3
Workforce Innovation in Regional Economic Development (WIRED)	Expenditures	511	11	2-7897	2007/2 - 2008/2
Workforce Innovation in Regional Economic Development (WIRED)	Accruals	511	21	2-7898	2007/2 - 2008/2
Workforce Innovation in Regional Economic Development (WIRED)	Obligations	511	23	2-7899	2007/2 - 2008/2
Workforce Innovation in Regional Economic Development (WIRED)	Stand In Costs	511	25	2-7900	2007/2 - 2008/2
Workforce Innovation in Regional Economic Development (WIRED)	Program Income Receivables	511	04	2-7901	2007/2 - 2008/2
Workforce Innovation in Regional Economic Development (WIRED)	Program Income Expenditures	511	06	2-7902	2007/2 - 2008/2
Workforce Innovation in Regional Economic Development (WIRED)	Cash Disbursement Of June 2007 Accruals	511	54	2-7903	2007/3 - 2007/3
Youth Zone - Wagner Peyser	Expenditures	512	72	2-7905	2007/3 - 2008/2
Youth Zone - Wagner Peyser	Accruals	512	74	2-7906	2007/3 - 2008/2
Youth Zone - Wagner Peyser	Obligations	512	76	2-7907	2007/3 - 2008/2
Youth Zone - Wagner Peyser	Stand In Costs	512	68	2-7908	2007/3 - 2008/2
Youth Zone - Wagner Peyser	Program Income Receivables	512	80	2-7909	2007/3 - 2008/2
Youth Zone - Wagner Peyser	Program Income Expenditures	512	78	2-7910	2007/3 - 2008/2
Youth Zone - Wagner Peyser	Cash Disbursement Of June Accruals	512	27	2-7911	2008/3 - 2008/3
Transition Funds	Expenditures	513	72	2-7912	2007/3 - 2008/2
Transition Funds	Accruals	513	74	2-7913	2007/3 - 2008/2
Transition Funds	Obligations	513	76	2-7914	2007/3 - 2008/2

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Program Description	Class ID Description	Program	Class ID	Line Code	Valid Date Range
Transition Funds	Stand In Costs	513	68	2-7915	2007/3 - 2008/2
Transition Funds	Program Income Receivables	513	80	2-7916	2007/3 - 2008/2
Transition Funds	Program Income Expenditures	513	78	2-7917	2007/3 - 2008/2
Transition Funds	Cash Disbursement Of June Accruals	513	27	2-7918	2008/3 - 2008/3
NEG Flood OH-17	Expenditures - Participant Wages	514	42	2-7919	2007/4 - 2009/1
NEG Flood OH-17	Expenditures - Participant Fringe Benefits	514	43	2-7920	2007/4 - 2009/1
NEG Flood OH-17	Expenditures - Core & Intensive Services	514	44	2-7921	2007/4 - 2009/1
NEG Flood OH-17	Expenditures - NEG Funded Training	514	45	2-7922	2007/4 - 2009/1
NEG Flood OH-17	Expenditures - NEG Funded Supportive Services	514	46	2-7923	2007/4 - 2009/1
NEG Flood OH-17	Expenditures - Needs Related Payments (NRP)	514	47	2-7924	2007/4 - 2009/1
NEG Flood OH-17	Expenditures - Prog Mgmt & Oversight Admin (Excluding NRP)	514	48	2-7925	2007/4 - 2009/1
NEG Flood OH-17	Expenditures - Prog Mgmt & Oversight Other (Including NRP)	514	49	2-7926	2007/4 - 2009/1
NEG Flood OH-17	Expenditures - Other	514	50	2-7927	2007/4 - 2009/1
NEG Flood OH-17	Accruals - Participant Wages	514	57	2-7928	2007/4 - 2009/1
NEG Flood OH-17	Accruals - Participant Fringe Benefits	514	58	2-7929	2007/4 - 2009/1
NEG Flood OH-17	Accruals - Core & Intensive Services	514	59	2-7930	2007/4 - 2009/1
NEG Flood OH-17	Accruals - NEG Funded Training	514	60	2-7931	2007/4 - 2009/1
NEG Flood OH-17	Accruals - NEG Funded Supportive Services	514	61	2-7932	2007/4 - 2009/1
NEG Flood OH-17	Accruals - Needs Related Payments (NRP)	514	62	2-7933	2007/4 - 2009/1
NEG Flood OH-17	Accruals - Prog Mgmt & Oversight Admin (Excluding NRP)	514	63	2-7934	2007/4 - 2009/1
NEG Flood OH-17	Accruals - Prog Mgmt & Oversight Other (Including NRP)	514	64	2-7935	2007/4 - 2009/1
NEG Flood OH-17	Accruals - Other	514	65	2-7936	2007/4 - 2009/1
NEG Flood OH-17	Obligations	514	76	2-7941	2007/4 - 2009/1
NEG Flood OH-17	Stand In Costs	514	68	2-7942	2007/4 - 2009/1
NEG Flood OH-17	Program Income Receivables	514	80	2-7943	2007/4 - 2009/1
NEG Flood OH-17	Program Income Expenditures	514	78	2-7944	2007/4 - 2009/1
NEG Flood OH-17	Cash Disbursement Of Accruals	514	27	2-7945	2008/3 - 2008/3
Disability Program Navigator Initiative	Expenditures	515	72	2-7946	2008/1 - 2009/1
Disability Program Navigator Initiative	Accruals	515	74	2-7947	2008/1 - 2009/1
Disability Program Navigator Initiative	Obligations	515	76	2-7948	2008/1 - 2009/1
Disability Program Navigator Initiative	Stand In Costs	515	68	2-7949	2008/1 - 2009/1
Disability Program Navigator Initiative	Program Income Receivables	515	80	2-7950	2008/1 - 2009/1
Disability Program Navigator Initiative	Program Income Expenditures	515	78	2-7951	2008/1 - 2009/1
Disability Program Navigator Initiative	Cash Disbursement Of Accruals	515	41	2-7952	2008/3 - 2008/3
RMS WIA Disability Program Navigator Initiative from PA	Expenditures	516	53	2-7953	2008/1 - 2009/1
Incumbent Worker Training	Expenditures	517	72	2-7954	2008/1 - 2009/2
Incumbent Worker Training	Accruals	517	74	2-7955	2008/1 - 2009/2
Incumbent Worker Training	Obligations	517	76	2-7956	2008/1 - 2009/2
Incumbent Worker Training	Stand In Costs	517	68	2-7957	2008/1 - 2009/2
Incumbent Worker Training	Program Income Receivables	517	80	2-7958	2008/1 - 2009/2
Incumbent Worker Training	Program Income Expenditures	517	78	2-7959	2008/1 - 2009/2
Incumbent Worker Training	Cash Disbursement Of Accruals	517	27	2-7960	2008/3 - 2008/3
Youth Employment Project	Expenditures	518	72	2-7961	2008/1 - 2009/2
Youth Employment Project	Accruals	518	74	2-7962	2008/1 - 2009/2
Youth Employment Project	Obligations	518	76	2-7963	2008/1 - 2009/2
Youth Employment Project	Stand In Costs	518	68	2-7964	2008/1 - 2009/2
Youth Employment Project	Program Income Receivables	518	80	2-7965	2008/1 - 2009/2
Youth Employment Project	Program Income Expenditures	518	78	2-7966	2008/1 - 2009/2
Youth Employment Project	Cash Disbursement Of Accruals	518	27	2-7967	2008/3 - 2008/3
Youth Employment Project	Match	518	20	2-7968	2008/1 - 2009/2
Ohio Department of Development Incumbent Worker Training	Expenditures	519	72	2-7976	2008/1 - 2009/2
Ohio Department of Development Incumbent Worker Training	Accruals	519	74	2-7977	2008/1 - 2009/2
Ohio Department of Development Incumbent Worker Training	Obligations	519	76	2-7978	2008/1 - 2009/2
Ohio Department of Development Incumbent Worker Training	Stand In Costs	519	68	2-7979	2008/1 - 2009/2
Ohio Department of Development Incumbent Worker Training	Program Income Receivables	519	80	2-7980	2008/1 - 2009/2
Ohio Department of Development Incumbent Worker Training	Program Income Expenditures	519	78	2-7981	2008/1 - 2009/2
Ohio Department of Development Incumbent Worker Training	Cash Disbursement Of Accruals	519	27	2-7982	2008/3 - 2008/3
Youth Employment Project	Administration Expenditures	520	72	2-7969	2008/1 - 2009/2
Youth Employment Project	Administration Accruals	520	74	2-7970	2008/1 - 2009/2
Youth Employment Project	Administration Obligations	520	76	2-7971	2008/1 - 2009/2
Youth Employment Project	Administration Stand In Costs	520	68	2-7972	2008/1 - 2009/2
Youth Employment Project	Administration Program Income Receivables	520	80	2-7973	2008/1 - 2009/2
Youth Employment Project	Administration Program Income Expenditures	520	78	2-7974	2008/1 - 2009/2
Youth Employment Project	Administration Cash Disbursement Of Accruals	520	27	2-7975	2008/3 - 2008/3
OJFSDA Conference	Expenditures	799	20	2-8000	2007/2 - 2007/2
OJFSDA Conference	Accruals	799	21	2-8001	2007/2 - 2007/2
OJFSDA Conference	Cash Disbursement of Accruals	799	54	2-8002	2007/3 - 2007/3
WIA Transfer to PA	Operations	800	20	2-7165	2004/3 - 2010/2
WIA One Stop Expenditures - Partners Share		801	53	2-9990	2007/3 - 2010/2
ClosoutDue-ODJFS	ClosoutDue-ODJFS	890	20	2-9998	2004/3 - 2010/2
NonReim disburse	NonReim disburse	899	53	2-9995	2004/3 - 2010/2
NonReim receipts	NonReim receipts	903	71	2-9996	2004/3 - 2010/2
StateDeposit/Sub	StateDeposit/Sub	908	70	2-9997	2004/3 - 2010/2
State Deposit/Area	State Deposit/Area	909	70	2-9992	2006/3 - 2010/2
WIA One Stop receipts - Partners Share		950	71	2-9991	2007/3 - 2010/2
ClosoutDue-Area	ClosoutDue-Area	990	70	2-9999	2004/3 - 2010/2
Agent recpt/distr	Agent recpt/distr	999	70	2-9994	2004/3 - 2010/2

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Linecode Description		Line Code	Component	Funding Source	Valid Date Range
WIA Transfer to PA	Operations	2-7168	3	9998	2004/3 - 2010/2
User Acceptance Testing (UAT)	Expenditures	2-7173	2	7014	2004/3 - 2010/2
User Acceptance Testing (UAT)	Accruals	2-7174	2	7014	2004/3 - 2010/2
User Acceptance Testing (UAT)	Obligations	2-7175	3	7000	2004/3 - 2010/2
User Acceptance Testing (UAT)	Stand In Costs	2-7176	3	7002	2004/3 - 2010/2
User Acceptance Testing (UAT)	Interest Receivables	2-7177	3	7001	2004/3 - 2007/2
User Acceptance Testing (UAT)	Interest Expenditures	2-7178	3	7001	2004/3 - 2007/2
User Acceptance Testing (UAT)	Program Income Receivables	2-7179	3	7001	2004/3 - 2010/2
User Acceptance Testing (UAT)	Program Income Expenditures	2-7180	3	7001	2004/3 - 2010/2
FY07 RMS WIA Administration from PA	FY07 RMS WIA Administration from PA	2-7181	3	7000	2007/3 - 2008/2
FY07 RMS WIA-Youth Out-of-School from PA	FY07 RMS WIA-Youth Out-of-School from PA	2-7182	2	7003	2007/3 - 2008/2
FY07 RMS WIA-Youth In-School from PA	FY07 RMS WIA-Youth In-School from PA	2-7183	2	7002	2007/3 - 2008/2
FY07 RMS WIA-Adult from PA	FY07 RMS WIA-Adult from PA	2-7185	2	7003	2007/3 - 2008/2
FY07 RMS WIA-Dislocated Worker from PA	FY07 RMS WIA-Dislocated Worker from PA	2-7186	2	7004	2007/3 - 2008/2
FY07 RMS WIA-Rapid Response from PA	FY07 RMS WIA-Rapid Response from PA	2-7187	2	7007	2007/3 - 2008/2
Ex-Offender Project	Expenditures	2-7188	2	7015	2004/3 - 2010/2
Ex-Offender Project	Accruals	2-7189	2	7015	2004/3 - 2010/2
Ex-Offender Project	Interest Expenditures	2-7190	3	7001	2004/3 - 2010/2
Ex-Offender Project	Interest Receivables	2-7191	3	7001	2004/3 - 2010/2
Ex-Offender Project	Obligations	2-7192	3	7000	2004/3 - 2010/2
Ex-Offender Project	Program Income Expenditures	2-7193	3	7001	2004/3 - 2010/2
Ex-Offender Project	Program Income Receivables	2-7194	3	7001	2004/3 - 2010/2
Ex-Offender Project	Stand In Costs	2-7195	3	7002	2004/3 - 2010/2
Special Project	Expenditures	2-7196	2	7016	2004/3 - 2010/2
Special Project	Accruals	2-7197	2	7016	2004/3 - 2010/2
Special Project	Interest Expenditures	2-7198	3	7001	2004/3 - 2007/2
Special Project	Interest Receivables	2-7199	3	7001	2004/3 - 2007/2
Special Project	Obligations	2-7200	3	7000	2004/3 - 2010/2
Special Project	Program Income Expenditures	2-7201	3	7001	2004/3 - 2010/2
Special Project	Program Income Receivables	2-7202	3	7001	2004/3 - 2010/2
Special Project	Stand In Costs	2-7203	3	7002	2004/3 - 2010/2
RMS Automated Data Processing from PA	RMS Automated Data Processing from PA	2-7213	2	7025	2005/3 - 2006/2
RMS Automated Data Processing from PA	RMS Automated Data Processing from PA	2-7215	2	7038	2006/3 - 2007/2
NEG Kardex/Alvarez	Obligations	2-7255	3	7000	2005/1 - 2007/2
NEG Kardex/Alvarez	Stand In Costs	2-7256	3	7002	2005/1 - 2007/2
NEG Kardex/Alvarez	Program Income Receivables	2-7257	3	7001	2005/1 - 2007/2
NEG Kardex/Alvarez	Program Income Expenditures	2-7258	3	7001	2005/1 - 2007/2
NEG Kardex/Alvarez	Interest Receivables	2-7259	3	7001	2005/1 - 2007/2
NEG Kardex/Alvarez	Interest Expenditures	2-7260	3	7001	2005/1 - 2007/2
RMS WIA VETP Adult from PA	RMS WIA VETP Adult from PA	2-7262	2	7049	2006/3 - 2008/2
Ex-Offender Project	Cash Disbursement Of June Accruals	2-7293	3	9997	2005/3 - 2007/3
Special Project	Cash Disbursement Of June Accruals	2-7294	3	9997	2005/3 - 2007/3
NEG Kardex/Alvarez	Cash Disbursement Of June Accruals	2-7300	3	9997	2005/3 - 2007/3
Administration	FY05 Expenditures	2-7311	2	7025	2005/3 - 2007/2
Administration	FY06 Expenditures	2-7312	2	7026	2005/4 - 2007/2
Administration	FY05 Accruals	2-7313	2	7025	2005/3 - 2007/2
Administration	FY06 Accruals	2-7314	2	7026	2005/4 - 2007/2
Administration	FY05 Obligations	2-7315	3	7000	2005/3 - 2007/2
Administration	FY06 Obligations	2-7316	3	7000	2005/4 - 2007/2
Administration	FY05 Stand In Costs	2-7317	3	7002	2005/3 - 2007/2
Administration	FY06 Stand In Costs	2-7318	3	7002	2005/4 - 2007/2
Administration	FY05 Program Income Receivables	2-7319	3	7001	2005/3 - 2007/2
Administration	FY06 Program Income Receivables	2-7320	3	7001	2005/4 - 2007/2
Administration	FY05 Program Income Expenditures	2-7321	3	7001	2005/3 - 2007/2
Administration	FY06 Program Income Expenditures	2-7322	3	7001	2005/4 - 2007/2
Administration	FY05 Interest Receivables	2-7323	3	7001	2005/3 - 2007/2
Administration	FY06 Interest Receivables	2-7324	3	7001	2005/4 - 2007/2
Administration	FY05 Interest Expenditures	2-7325	3	7001	2005/3 - 2007/2
Administration	FY06 Interest Expenditures	2-7326	3	7001	2005/4 - 2007/2
Administration	FY '05 & SFY '06 Cash Disbursement Of June Accruals	2-7327	3	9997	2006/3 - 2007/3
Administration	FY '06 Cash Disbursement Of June Accruals	2-7328	3	9997	2006/3 - 2007/3
Youth In-School	FY05 Expenditures	2-7329	2	7027	2005/3 - 2007/2
Youth In-School	FY05 Accruals	2-7330	2	7027	2005/3 - 2007/2
Youth In-School	FY05 Obligations	2-7331	3	7000	2005/3 - 2007/2
Youth In-School	FY05 Stand In Costs	2-7332	3	7002	2005/3 - 2007/2
Youth In-School	FY05 Program Income Receivables	2-7333	3	7001	2005/3 - 2007/2
Youth In-School	FY05 Program Income Expenditures	2-7334	3	7001	2005/3 - 2007/2
Youth In-School	FY05 Interest Receivables	2-7335	3	7001	2005/3 - 2007/2
Youth In-School	FY05 Interest Expenditures	2-7336	3	7001	2005/3 - 2007/2
Youth In-School	FY '05 & SFY '06 Cash Disbursement Of June Accruals	2-7337	3	9997	2006/3 - 2007/3
Youth Out-of-School	FY05 Expenditures	2-7338	2	7027	2005/3 - 2007/2
Youth Out-of-School	FY05 Accruals	2-7339	2	7027	2005/3 - 2007/2
Youth Out-of-School	FY05 Obligations	2-7340	3	7000	2005/3 - 2007/2
Youth Out-of-School	FY05 Stand In Costs	2-7341	3	7002	2005/3 - 2007/2
Youth Out-of-School	FY05 Program Income Receivables	2-7342	3	7001	2005/3 - 2007/2
Youth Out-of-School	FY05 Program Income Expenditures	2-7343	3	7001	2005/3 - 2007/2
Youth Out-of-School	FY05 Interest Receivables	2-7344	3	7001	2005/3 - 2007/2
Youth Out-of-School	FY05 Interest Expenditures	2-7345	3	7001	2005/3 - 2007/2
Youth Out-of-School	FY '05 & SFY '06 Cash Disbursement Of June Accruals	2-7346	3	9997	2006/3 - 2007/3
Adult	FY05 Expenditures	2-7347	2	7028	2005/3 - 2007/2
Adult	FY06 Expenditures	2-7348	2	7029	2005/4 - 2007/2
Adult	FY05 Accruals	2-7349	2	7028	2005/3 - 2007/2
Adult	FY06 Accruals	2-7350	2	7029	2005/4 - 2007/2
Adult	FY05 Obligations	2-7351	3	7000	2005/3 - 2007/2
Adult	FY06 Obligations	2-7352	3	7000	2005/4 - 2007/2
Adult	FY05 Stand In Costs	2-7353	3	7002	2005/3 - 2007/2
Adult	FY06 Stand In Costs	2-7354	3	7002	2005/4 - 2007/2
Adult	FY05 Program Income Receivables	2-7355	3	7001	2005/3 - 2007/2
Adult	FY06 Program Income Receivables	2-7356	3	7001	2005/4 - 2007/2
Adult	FY05 Program Income Expenditures	2-7357	3	7001	2005/3 - 2007/2
Adult	FY06 Program Income Expenditures	2-7358	3	7001	2005/4 - 2007/2
Adult	FY05 Interest Receivables	2-7359	3	7001	2005/3 - 2007/2
Adult	FY06 Interest Receivables	2-7360	3	7001	2005/4 - 2007/2
Adult	FY05 Interest Expenditures	2-7361	3	7001	2005/3 - 2007/2
Adult	FY06 Interest Expenditures	2-7362	3	7001	2005/4 - 2007/2
Adult	FY '05 & SFY '06 Cash Disbursement Of June Accruals	2-7363	3	9997	2006/3 - 2007/3
Adult	FY '06 Cash Disbursement Of June Accruals	2-7364	3	9997	2006/3 - 2007/3
Dislocated Worker	FY05 Expenditures	2-7365	2	7030	2005/3 - 2007/2
Dislocated Worker	FY06 Expenditures	2-7366	2	7031	2005/4 - 2007/2
Dislocated Worker	FY05 Accruals	2-7367	2	7030	2005/3 - 2007/2
Dislocated Worker	FY06 Accruals	2-7368	2	7031	2005/4 - 2007/2
Dislocated Worker	FY05 Obligations	2-7369	3	7000	2005/3 - 2007/2
Dislocated Worker	FY06 Obligations	2-7370	3	7000	2005/4 - 2007/2
Dislocated Worker	FY05 Stand In Costs	2-7371	3	7002	2005/3 - 2007/2
Dislocated Worker	FY06 Stand In Costs	2-7372	3	7002	2005/4 - 2007/2
Dislocated Worker	FY05 Program Income Receivables	2-7373	3	7001	2005/3 - 2007/2
Dislocated Worker	FY06 Program Income Receivables	2-7374	3	7001	2005/4 - 2007/2
Dislocated Worker	FY05 Program Income Expenditures	2-7375	3	7001	2005/3 - 2007/2
Dislocated Worker	FY06 Program Income Expenditures	2-7376	3	7001	2005/4 - 2007/2
Dislocated Worker	FY05 Interest Receivables	2-7377	3	7001	2005/3 - 2007/2
Dislocated Worker	FY06 Interest Receivables	2-7378	3	7001	2005/4 - 2007/2
Dislocated Worker	FY05 Interest Expenditures	2-7379	3	7001	2005/3 - 2007/2
Dislocated Worker	FY06 Interest Expenditures	2-7380	3	7001	2005/4 - 2007/2
Dislocated Worker	FY '05 & SFY '06 Cash Disbursement Of June Accruals	2-7381	3	9997	2006/3 - 2007/3
Dislocated Worker	FY '06 Cash Disbursement Of June Accruals	2-7382	3	9997	2006/3 - 2007/3
Rapid Response	FY05 Expenditures	2-7383	2	7032	2005/3 - 2007/2

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Linecode Description		Line Code	Component	Funding Source	Valid Date Range
Rapid Response	FY06 Expenditures	2-7384	2	7033	2005/4 - 2007/2
Rapid Response	FY05 Accruals	2-7385	2	7033	2005/3 - 2007/2
Rapid Response	FY06 Accruals	2-7386	2	7033	2005/4 - 2007/2
Rapid Response	FY05 Obligations	2-7387	3	7000	2005/3 - 2007/2
Rapid Response	FY06 Obligations	2-7388	3	7000	2005/4 - 2007/2
Rapid Response	FY05 Stand In Costs	2-7389	3	7002	2005/3 - 2007/2
Rapid Response	FY06 Stand In Costs	2-7390	3	7002	2005/4 - 2007/2
Rapid Response	FY05 Program Income Receivables	2-7391	3	7001	2005/3 - 2007/2
Rapid Response	FY06 Program Income Receivables	2-7392	3	7001	2005/4 - 2007/2
Rapid Response	FY05 Program Income Expenditures	2-7393	3	7001	2005/3 - 2007/2
Rapid Response	FY06 Program Income Expenditures	2-7394	3	7001	2005/4 - 2007/2
Rapid Response	FY05 Interest Receivables	2-7395	3	7001	2005/3 - 2007/2
Rapid Response	FY06 Interest Receivables	2-7396	3	7001	2005/4 - 2007/2
Rapid Response	FY05 Interest Expenditures	2-7397	3	7001	2005/3 - 2007/2
Rapid Response	FY06 Interest Expenditures	2-7398	3	7001	2005/4 - 2007/2
Rapid Response	FY '05 & SFY '06 Cash Disbursement Of June Accruals	2-7399	3	9997	2006/3 - 2007/3
Rapid Response	FY '06 Cash Disbursement Of June Accruals	2-7400	3	9997	2006/3 - 2007/3
NEG Flooding Phase 2 OH-14	Obligations	2-7429	3	7000	2005/3 - 2007/2
NEG Flooding Phase 2 OH-14	Stand In Costs	2-7430	3	7002	2005/3 - 2007/2
NEG Flooding Phase 2 OH-14	Program Income Receivables	2-7431	3	7001	2005/3 - 2007/2
NEG Flooding Phase 2 OH-14	Program Income Expenditures	2-7432	3	7001	2005/3 - 2007/2
NEG Flooding Phase 2 OH-14	Interest Receivables	2-7433	3	7001	2005/3 - 2007/2
NEG Flooding Phase 2 OH-14	Interest Expenditures	2-7434	3	7001	2005/3 - 2007/2
NEG Flooding Phase 2 OH-14	FY '05 & SFY '06 Cash Disbursement Of June Accruals	2-7435	3	9997	2006/3 - 2006/3
Incumbent Worker - Adult	FY05 Expenditures	2-7442	2	7028	2005/3 - 2007/2
Incumbent Worker - Adult	FY05 Accruals	2-7443	2	7028	2005/3 - 2007/2
Incumbent Worker - Adult	FY06 Expenditures	2-7444	2	7029	2005/4 - 2007/2
Incumbent Worker - Adult	FY06 Accruals	2-7445	2	7029	2005/4 - 2007/2
Incumbent Worker - Dislocated Worker	FY05 Expenditures	2-7450	2	7030	2005/3 - 2007/2
Incumbent Worker - Dislocated Worker	FY05 Accruals	2-7451	2	7030	2005/3 - 2007/2
Incumbent Worker - Dislocated Worker	FY06 Expenditures	2-7452	2	7031	2005/4 - 2007/2
Incumbent Worker - Dislocated Worker	FY06 Accruals	2-7453	2	7031	2005/4 - 2007/2
Incumbent Worker - Adult	FY05 Cash Disbursement Of June Accruals	2-7454	3	9997	2006/3 - 2007/3
Incumbent Worker - Adult	FY06 Cash Disbursement Of June Accruals	2-7457	3	9997	2006/3 - 2007/3
Incumbent Worker - Dislocated Worker	FY05 Cash Disbursement Of June Accruals	2-7460	3	9997	2006/3 - 2007/3
Incumbent Worker - Dislocated Worker	FY06 Cash Disbursement Of June Accruals	2-7461	3	9997	2006/3 - 2007/3
NEG Kardex/Abrolite	Expenditures - Participant Wages	2-7485	2	7022	2006/1 - 2007/2
NEG Kardex/Abrolite	Expenditures - Participant Fringe Benefits	2-7486	2	7022	2006/1 - 2007/2
NEG Kardex/Abrolite	Expenditures - CORe & Intensive Services	2-7487	2	7022	2006/1 - 2007/2
NEG Kardex/Abrolite	Expenditures - NEG Funded Training	2-7488	2	7022	2006/1 - 2007/2
NEG Kardex/Abrolite	Expenditures - NEG Funded Supportive Services	2-7489	2	7022	2006/1 - 2007/2
NEG Kardex/Abrolite	Expenditures - Needs Related Payments (NRP)	2-7490	2	7022	2006/1 - 2007/2
NEG Kardex/Abrolite	Expenditures - Prog Mgmt & Oversight Admin (Excluding NRP)	2-7491	2	7022	2006/1 - 2007/2
NEG Kardex/Abrolite	Expenditures - Prog Mgmt & Oversight Other (Including NRP)	2-7492	2	7022	2006/1 - 2007/2
NEG Kardex/Abrolite	Expenditures - Other	2-7493	2	7022	2006/1 - 2007/2
NEG Kardex/Abrolite	Accruals - Participant Wages	2-7494	2	7022	2006/1 - 2007/2
NEG Kardex/Abrolite	Accruals - Participant Fringe Benefits	2-7495	2	7022	2006/1 - 2007/2
NEG Kardex/Abrolite	Accruals - CORe & Intensive Services	2-7496	2	7022	2006/1 - 2007/2
NEG Kardex/Abrolite	Accruals - NEG Funded Training	2-7497	2	7022	2006/1 - 2007/2
NEG Kardex/Abrolite	Accruals - NEG Funded Supportive Services	2-7498	2	7022	2006/1 - 2007/2
NEG Kardex/Abrolite	Accruals - Needs Related Payments (NRP)	2-7499	2	7022	2006/1 - 2007/2
NEG Kardex/Abrolite	Accruals - Prog Mgmt & Oversight Admin (Excluding NRP)	2-7500	2	7022	2006/1 - 2007/2
NEG Kardex/Abrolite	Accruals - Prog Mgmt & Oversight Other (Including NRP)	2-7501	2	7022	2006/1 - 2007/2
NEG Kardex/Abrolite	Accruals - Other	2-7502	2	7022	2006/1 - 2007/2
NEG Kardex/Abrolite	RMS NEG Kardex/Abrolite from PA - CORe & Intensive Services	2-7503	2	7022	2006/1 - 2007/2
NEG Kardex/Abrolite	RMS NEG Kardex/Abrolite from PA - NEG Funded Training	2-7504	2	7022	2006/1 - 2007/2
NEG Kardex/Abrolite	RMS NEG Kardex/Abrolite from PA - NEG Funded Supportive Services	2-7505	2	7022	2006/1 - 2007/2
NEG Kardex/Abrolite	RMS NEG Kardex/Abrolite from PA - Other	2-7506	2	7022	2006/1 - 2007/2
NEG Flood OH-14	Expenditures - Participant Wages	2-7507	2	7036	2006/1 - 2007/2
NEG Flood OH-14	Expenditures - Participant Fringe Benefits	2-7508	2	7036	2006/1 - 2007/2
NEG Flood OH-14	Expenditures - CORe & Intensive Services	2-7509	2	7036	2006/1 - 2007/2
NEG Flood OH-14	Expenditures - NEG Funded Training	2-7510	2	7036	2006/1 - 2007/2
NEG Flood OH-14	Expenditures - NEG Funded Supportive Services	2-7511	2	7036	2006/1 - 2007/2
NEG Flood OH-14	Expenditures - Needs Related Payments (NRP)	2-7512	2	7036	2006/1 - 2007/2
NEG Flood OH-14	Expenditures - Prog Mgmt & Oversight Admin (Excluding NRP)	2-7513	2	7036	2006/1 - 2007/2
NEG Flood OH-14	Expenditures - Prog Mgmt & Oversight Other (Including NRP)	2-7514	2	7036	2006/1 - 2007/2
NEG Flood OH-14	Expenditures - Other	2-7515	2	7036	2006/1 - 2007/2
NEG Flood OH-14	Accruals - Participant Wages	2-7516	2	7036	2006/1 - 2007/2
NEG Flood OH-14	Accruals - Participant Fringe Benefits	2-7517	2	7036	2006/1 - 2007/2
NEG Flood OH-14	Accruals - CORe & Intensive Services	2-7518	2	7036	2006/1 - 2007/2
NEG Flood OH-14	Accruals - NEG Funded Training	2-7519	2	7036	2006/1 - 2007/2
NEG Flood OH-14	Accruals - NEG Funded Supportive Services	2-7520	2	7036	2006/1 - 2007/2
NEG Flood OH-14	Accruals - Needs Related Payments (NRP)	2-7521	2	7036	2006/1 - 2007/2
NEG Flood OH-14	Accruals - Prog Mgmt & Oversight Admin (Excluding NRP)	2-7522	2	7036	2006/1 - 2007/2
NEG Flood OH-14	Accruals - Prog Mgmt & Oversight Other (Including NRP)	2-7523	2	7036	2006/1 - 2007/2
NEG Flood OH-14	Accruals - Other	2-7524	2	7036	2006/1 - 2007/2
NEG Flood OH-14	RMS NEG Flood OH-14 from PA - CORe & Intensive Services	2-7525	2	7036	2006/1 - 2007/2
NEG Flood OH-14	RMS NEG Flood OH-14 from PA - NEG Funded Training	2-7526	2	7036	2006/1 - 2007/2
NEG Flood OH-14	RMS NEG Flood OH-14 from PA - NEG Funded Supportive Services	2-7527	2	7036	2006/1 - 2007/2
NEG Flood OH-14	RMS NEG Flood OH-14 from PA - Other	2-7528	2	7036	2006/1 - 2007/2
NEG BRAC OH-15	Expenditures - Participant Wages	2-7529	2	7037	2006/1 - 2007/2
NEG BRAC OH-15	Expenditures - Participant Fringe Benefits	2-7530	2	7037	2006/1 - 2007/2
NEG BRAC OH-15	Expenditures - CORe & Intensive Services	2-7531	2	7037	2006/1 - 2007/2
NEG BRAC OH-15	Expenditures - NEG Funded Training	2-7532	2	7037	2006/1 - 2007/2
NEG BRAC OH-15	Expenditures - NEG Funded Supportive Services	2-7533	2	7037	2006/1 - 2007/2
NEG BRAC OH-15	Expenditures - Needs Related Payments (NRP)	2-7534	2	7037	2006/1 - 2007/2
NEG BRAC OH-15	Expenditures - Prog Mgmt & Oversight Admin (Excluding NRP)	2-7535	2	7037	2006/1 - 2007/2
NEG BRAC OH-15	Expenditures - Prog Mgmt & Oversight Other (Including NRP)	2-7536	2	7037	2006/1 - 2007/2
NEG BRAC OH-15	Expenditures - Other	2-7537	2	7037	2006/1 - 2007/2
NEG BRAC OH-15	Accruals - Participant Wages	2-7538	2	7037	2006/1 - 2007/2
NEG BRAC OH-15	Accruals - Participant Fringe Benefits	2-7539	2	7037	2006/1 - 2007/2
NEG BRAC OH-15	Accruals - CORe & Intensive Services	2-7540	2	7037	2006/1 - 2007/2
NEG BRAC OH-15	Accruals - NEG Funded Training	2-7541	2	7037	2006/1 - 2007/2
NEG BRAC OH-15	Accruals - NEG Funded Supportive Services	2-7542	2	7037	2006/1 - 2007/2
NEG BRAC OH-15	Accruals - Needs Related Payments (NRP)	2-7543	2	7037	2006/1 - 2007/2
NEG BRAC OH-15	Accruals - Prog Mgmt & Oversight Admin (Excluding NRP)	2-7544	2	7037	2006/1 - 2007/2
NEG BRAC OH-15	Accruals - Prog Mgmt & Oversight Other (Including NRP)	2-7545	2	7037	2006/1 - 2007/2
NEG BRAC OH-15	Accruals - Other	2-7546	2	7037	2006/1 - 2007/2
NEG BRAC OH-15	RMS NEG BRAC OH-15 from PA - CORe & Intensive Services	2-7547	2	7037	2006/1 - 2007/2
NEG BRAC OH-15	RMS NEG BRAC OH-15 from PA - NEG Funded Training	2-7548	2	7037	2006/1 - 2007/2
NEG BRAC OH-15	RMS NEG BRAC OH-15 from PA - NEG Funded Supportive Services	2-7549	2	7037	2006/1 - 2007/2
NEG BRAC OH-15	RMS NEG BRAC OH-15 from PA - Other	2-7550	2	7037	2006/1 - 2007/2
NEG BRAC OH-15	Obligations	2-7553	3	7000	2005/4 - 2007/2
NEG BRAC OH-15	Stand In Costs	2-7554	3	7002	2005/4 - 2007/2
NEG BRAC OH-15	Program Income Receivables	2-7555	3	7001	2005/4 - 2007/2

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Linecode Description		Line Code	Component	Funding Source	Valid Date Range
NEG BRAC OH-15	Program Income Expenditures	2-7556	3	7001	2005/4 - 2007/2
NEG BRAC OH-15	Interest Receivables	2-7557	3	7001	2005/4 - 2007/2
NEG BRAC OH-15	Interest Expenditures	2-7558	3	7001	2005/4 - 2007/2
NEG BRAC OH-15	Cash Disbursement Of June Accruals	2-7569	3	9997	2006/3 - 2007/3
NEG Flood OH-14	Expenditures - Grantee Level Prog & Oversight	2-7562	2	7036	2006/1 - 2007/2
NEG Flood OH-14	Accruals - Grantee Level Prog & Oversight	2-7563	2	7036	2006/1 - 2007/2
Incumbent Worker - Rapid Response	FY05 Expenditures	2-7568	2	7032	2005/3 - 2007/2
Incumbent Worker - Rapid Response	FY05 Accruals	2-7569	2	7032	2005/3 - 2007/2
Incumbent Worker - Rapid Response	FY06 Expenditures	2-7570	2	7033	2005/4 - 2007/2
Incumbent Worker - Rapid Response	FY06 Accruals	2-7571	2	7033	2005/4 - 2007/2
Incumbent Worker - Rapid Response	FY05 Cash Disbursement Of June Accruals	2-7574	3	9997	2006/3 - 2007/3
Incumbent Worker - Rapid Response	FY06 Cash Disbursement Of June Accruals	2-7575	3	9997	2006/3 - 2007/3
Administration	FY06 Expenditures	2-7576	2	7038	2006/3 - 2008/2
Administration	FY07 Expenditures	2-7577	2	7039	2006/4 - 2008/2
Administration	FY06 Accruals	2-7578	2	7038	2006/3 - 2008/2
Administration	FY07 Accruals	2-7579	2	7039	2006/4 - 2008/2
Administration	FY06 Obligations	2-7580	3	7000	2006/3 - 2008/2
Administration	FY07 Obligations	2-7581	3	7000	2006/4 - 2008/2
Administration	FY06 Stand In Costs	2-7582	3	7002	2006/3 - 2008/2
Administration	FY07 Stand In Costs	2-7583	3	7002	2006/4 - 2008/2
Administration	FY06 Program Income Receivables	2-7584	3	7001	2006/3 - 2008/2
Administration	FY07 Program Income Receivables	2-7585	3	7001	2006/4 - 2008/2
Administration	FY06 Program Income Expenditures	2-7586	3	7001	2006/3 - 2008/2
Administration	FY07 Program Income Expenditures	2-7587	3	7001	2006/4 - 2008/2
Administration	FY06 Interest Receivables	2-7588	3	7001	2006/3 - 2007/2
Administration	FY07 Interest Receivables	2-7589	3	7001	2006/4 - 2007/2
Administration	FY06 Interest Expenditures	2-7590	3	7001	2006/3 - 2007/2
Administration	FY07 Interest Expenditures	2-7591	3	7001	2006/4 - 2007/2
Administration	FY '06 & SFY '07 Cash Disbursement Of June Accruals	2-7592	3	9997	2007/3 - 2007/3
Administration	FY '07 Cash Disbursement Of June Accruals	2-7593	3	9997	2007/3 - 2007/3
Youth In-School	FY06 Expenditures	2-7594	2	7040	2006/3 - 2008/2
Youth In-School	FY06 Accruals	2-7595	2	7040	2006/3 - 2008/2
Youth In-School	FY06 Obligations	2-7596	3	7000	2006/3 - 2008/2
Youth In-School	FY06 Stand In Costs	2-7597	3	7002	2006/3 - 2008/2
Youth In-School	FY06 Program Income Receivables	2-7598	3	7001	2006/3 - 2008/2
Youth In-School	FY06 Program Income Expenditures	2-7599	3	7001	2006/3 - 2008/2
Youth In-School	FY06 Interest Receivables	2-7600	3	7001	2006/3 - 2007/2
Youth In-School	FY06 Interest Expenditures	2-7601	3	7001	2006/3 - 2007/2
Youth In-School	FY '06 & SFY '07 Cash Disbursement Of June Accruals	2-7602	3	9997	2007/3 - 2007/3
Youth Out-of-School	FY06 Expenditures	2-7603	2	7040	2006/3 - 2008/2
Youth Out-of-School	FY06 Accruals	2-7604	2	7040	2006/3 - 2008/2
Youth Out-of-School	FY06 Obligations	2-7605	3	7000	2006/3 - 2008/2
Youth Out-of-School	FY06 Stand In Costs	2-7606	3	7002	2006/3 - 2008/2
Youth Out-of-School	FY06 Program Income Receivables	2-7607	3	7001	2006/3 - 2008/2
Youth Out-of-School	FY06 Program Income Expenditures	2-7608	3	7001	2006/3 - 2008/2
Youth Out-of-School	FY06 Interest Receivables	2-7609	3	7001	2006/3 - 2007/2
Youth Out-of-School	FY06 Interest Expenditures	2-7610	3	7001	2006/3 - 2007/2
Youth Out-of-School	FY '06 & SFY '07 Cash Disbursement Of June Accruals	2-7611	3	9997	2007/3 - 2007/3
Adult	FY06 Expenditures	2-7612	2	7042	2006/3 - 2008/2
Adult	FY07 Expenditures	2-7613	2	7043	2006/4 - 2008/2
Adult	FY06 Accruals	2-7614	2	7042	2006/3 - 2008/2
Adult	FY07 Accruals	2-7615	2	7043	2006/4 - 2008/2
Adult	FY06 Obligations	2-7616	3	7000	2006/3 - 2008/2
Adult	FY07 Obligations	2-7617	3	7000	2006/4 - 2008/2
Adult	FY06 Stand In Costs	2-7618	3	7002	2006/3 - 2008/2
Adult	FY07 Stand In Costs	2-7619	3	7002	2006/4 - 2008/2
Adult	FY06 Program Income Receivables	2-7620	3	7001	2006/3 - 2008/2
Adult	FY07 Program Income Receivables	2-7621	3	7001	2006/4 - 2008/2
Adult	FY06 Program Income Expenditures	2-7622	3	7001	2006/3 - 2008/2
Adult	FY07 Program Income Expenditures	2-7623	3	7001	2006/4 - 2008/2
Adult	FY06 Interest Receivables	2-7624	3	7001	2006/3 - 2007/2
Adult	FY07 Interest Receivables	2-7625	3	7001	2006/4 - 2007/2
Adult	FY06 Interest Expenditures	2-7626	3	7001	2006/3 - 2007/2
Adult	FY07 Interest Expenditures	2-7627	3	7001	2006/4 - 2007/2
Adult	FY '06 & SFY '07 Cash Disbursement Of June Accruals	2-7628	3	9997	2007/3 - 2007/3
Adult	FY '07 Cash Disbursement Of June Accruals	2-7629	3	9997	2007/3 - 2007/3
Dislocated Worker	FY06 Expenditures	2-7630	2	7044	2006/3 - 2008/2
Dislocated Worker	FY07 Expenditures	2-7631	2	7045	2006/4 - 2008/2
Dislocated Worker	FY06 Accruals	2-7632	2	7044	2006/3 - 2008/2
Dislocated Worker	FY07 Accruals	2-7633	2	7045	2006/4 - 2008/2
Dislocated Worker	FY06 Obligations	2-7634	3	7000	2006/3 - 2008/2
Dislocated Worker	FY07 Obligations	2-7635	3	7000	2006/4 - 2008/2
Dislocated Worker	FY06 Stand In Costs	2-7636	3	7002	2006/3 - 2008/2
Dislocated Worker	FY07 Stand In Costs	2-7637	3	7002	2006/4 - 2008/2
Dislocated Worker	FY06 Program Income Receivables	2-7638	3	7001	2006/3 - 2008/2
Dislocated Worker	FY07 Program Income Receivables	2-7639	3	7001	2006/4 - 2008/2
Dislocated Worker	FY06 Program Income Expenditures	2-7640	3	7001	2006/3 - 2008/2
Dislocated Worker	FY07 Program Income Expenditures	2-7641	3	7001	2006/4 - 2008/2
Dislocated Worker	FY06 Interest Receivables	2-7642	3	7001	2006/3 - 2007/2
Dislocated Worker	FY07 Interest Receivables	2-7643	3	7001	2006/4 - 2007/2
Dislocated Worker	FY06 Interest Expenditures	2-7644	3	7001	2006/3 - 2007/2
Dislocated Worker	FY07 Interest Expenditures	2-7645	3	7001	2006/4 - 2007/2
Dislocated Worker	FY '06 & SFY '07 Cash Disbursement Of June Accruals	2-7646	3	9997	2007/3 - 2007/3
Dislocated Worker	FY '07 Cash Disbursement Of June Accruals	2-7647	3	9997	2007/3 - 2007/3
Rapid Response	FY06 Expenditures	2-7648	2	7046	2006/3 - 2008/2
Rapid Response	FY07 Expenditures	2-7649	2	7047	2006/4 - 2008/2
Rapid Response	FY06 Accruals	2-7650	2	7046	2006/3 - 2008/2
Rapid Response	FY07 Accruals	2-7651	2	7047	2006/4 - 2008/2
Rapid Response	FY06 Obligations	2-7652	3	7000	2006/3 - 2008/2
Rapid Response	FY07 Obligations	2-7653	3	7000	2006/4 - 2008/2
Rapid Response	FY06 Stand In Costs	2-7654	3	7002	2006/3 - 2008/2
Rapid Response	FY07 Stand In Costs	2-7655	3	7002	2006/4 - 2008/2
Rapid Response	FY06 Program Income Receivables	2-7656	3	7001	2006/3 - 2008/2
Rapid Response	FY07 Program Income Receivables	2-7657	3	7001	2006/4 - 2008/2
Rapid Response	FY06 Program Income Expenditures	2-7658	3	7001	2006/3 - 2008/2
Rapid Response	FY07 Program Income Expenditures	2-7659	3	7001	2006/4 - 2008/2
Rapid Response	FY06 Interest Receivables	2-7660	3	7001	2006/3 - 2007/2
Rapid Response	FY07 Interest Receivables	2-7661	3	7001	2006/4 - 2007/2
Rapid Response	FY06 Interest Expenditures	2-7662	3	7001	2006/3 - 2007/2
Rapid Response	FY07 Interest Expenditures	2-7663	3	7001	2006/4 - 2007/2
Rapid Response	FY '06 & SFY '07 Cash Disbursement Of June Accruals	2-7664	3	9997	2007/3 - 2007/3
Rapid Response	FY '07 Cash Disbursement Of June Accruals	2-7665	3	9997	2007/3 - 2007/3
Incumbent Worker - Adult	FY06 Expenditures	2-7666	2	7042	2006/3 - 2008/2
Incumbent Worker - Adult	FY06 Accruals	2-7667	2	7042	2006/3 - 2008/2
Incumbent Worker - Adult	FY07 Expenditures	2-7668	2	7043	2006/4 - 2008/2
Incumbent Worker - Adult	FY07 Accruals	2-7669	2	7043	2006/4 - 2008/2
Incumbent Worker - Adult	FY06 Cash Disbursement Of June Accruals	2-7670	3	9997	2007/3 - 2008/3
Incumbent Worker - Adult	FY07 Cash Disbursement Of June Accruals	2-7671	3	9997	2007/3 - 2008/3
Incumbent Worker - Dislocated Worker	FY06 Expenditures	2-7672	2	7044	2006/3 - 2008/2
Incumbent Worker - Dislocated Worker	FY06 Accruals	2-7673	2	7044	2006/3 - 2008/2

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Linecode Description		Line Code	Component	Funding Source	Valid Date Range
Incumbent Worker - Dislocated Worker	FY07 Expenditures	2-7674	2	7045	2006/4 - 2008/2
Incumbent Worker - Dislocated Worker	FY07 Accruals	2-7675	2	7045	2006/4 - 2008/2
Incumbent Worker - Dislocated Worker	FY06 Cash Disbursement Of June Accruals	2-7676	3	9997	2007/3 - 2008/3
Incumbent Worker - Dislocated Worker	FY07 Cash Disbursement Of June Accruals	2-7677	3	9997	2007/3 - 2008/3
Incumbent Worker - Rapid Response	FY06 Expenditures	2-7678	2	7046	2006/3 - 2008/2
Incumbent Worker - Rapid Response	FY06 Accruals	2-7679	2	7046	2006/3 - 2008/2
Incumbent Worker - Rapid Response	FY07 Expenditures	2-7680	2	7047	2006/4 - 2008/2
Incumbent Worker - Rapid Response	FY07 Accruals	2-7681	2	7047	2006/4 - 2008/2
Incumbent Worker - Rapid Response	FY06 Cash Disbursement Of June Accruals	2-7682	3	9997	2007/3 - 2008/3
Incumbent Worker - Rapid Response	FY07 Cash Disbursement Of June Accruals	2-7683	3	9997	2007/3 - 2008/3
Equipment - Youth	FY06 Equipment - Youth	2-7684	2	7040	2006/3 - 2008/2
Equipment - Adult	FY06 Equipment - Adult	2-7685	2	7042	2006/3 - 2008/2
Equipment - Dislocated Worker	FY06 Equipment - Dislocated Worker	2-7686	2	7044	2006/3 - 2008/2
VSTP	Expenditures	2-7687	2	7040	2006/3 - 2008/2
VSTP	Accruals	2-7688	2	7040	2006/3 - 2008/2
VSTP	Obligations	2-7689	3	7000	2006/3 - 2008/2
VSTP	Stand In Costs	2-7690	3	7002	2006/3 - 2008/2
VSTP	Program Income Receivables	2-7691	3	7001	2006/3 - 2008/2
VSTP	Program Income Expenditures	2-7692	3	7001	2006/3 - 2008/2
VSTP	Cash Disbursement Of June Accruals	2-7693	3	9997	2007/3 - 2007/3
VSTP Administration	Expenditures	2-7694	2	7049	2006/3 - 2008/2
VSTP Administration	Accruals	2-7697	2	7049	2006/3 - 2008/2
VSTP Administration	Obligations	2-7698	3	7000	2006/3 - 2008/2
VSTP Administration	Stand In Costs	2-7699	3	7002	2006/3 - 2008/2
VSTP Administration	Program Income Receivables	2-7700	3	7001	2006/3 - 2008/2
VSTP Administration	Program Income Expenditures	2-7701	3	7001	2006/3 - 2008/2
VSTP Administration	Cash Disbursement Of June Accruals	2-7704	3	9997	2007/3 - 2007/3
Vet Rapid Resp VR2	Expenditures	2-7705	2	7050	2006/3 - 2008/2
Vet Rapid Resp VR2	Accruals	2-7706	2	7050	2006/3 - 2008/2
Vet Rapid Resp VR2	Obligations	2-7707	3	7000	2006/3 - 2008/2
Vet Rapid Resp VR2	Stand In Costs	2-7708	3	7002	2006/3 - 2008/2
Vet Rapid Resp VR2	Program Income Receivables	2-7709	3	7001	2006/3 - 2008/2
Vet Rapid Resp VR2	Program Income Expenditures	2-7710	3	7001	2006/3 - 2008/2
Vet Rapid Resp VR2	Cash Disbursement Of June Accruals	2-7713	3	9997	2007/3 - 2007/3
Vet Rap Rsp Admin VR2	Expenditures	2-7714	2	7051	2006/3 - 2008/2
Vet Rap Rsp Admin VR2	Accruals	2-7715	2	7051	2006/3 - 2008/2
Vet Rap Rsp Admin VR2	Obligations	2-7716	3	7000	2006/3 - 2008/2
Vet Rap Rsp Admin VR2	Stand In Costs	2-7717	3	7002	2006/3 - 2008/2
Vet Rap Rsp Admin VR2	Program Income Receivables	2-7718	3	7001	2006/3 - 2008/2
Vet Rap Rsp Admin VR2	Program Income Expenditures	2-7719	3	7001	2006/3 - 2008/2
Vet Rap Rsp Admin VR2	Cash Disbursement Of June Accruals	2-7722	3	9997	2007/3 - 2007/3
RMS WIA Vet Rap Rsp VR2 Admin from PA	RMS WIA Vet Rap Rsp VR2 Admin from PA	2-7723	2	7051	2006/4 - 2008/2
Trade Training - Pilot	Expenditures	2-7724	2	7053	2006/3 - 2007/2
Trade Training - Pilot	Obligations	2-7725	3	7000	2006/3 - 2007/2
Trade Training - Pilot	Stand In Costs	2-7726	3	7002	2006/3 - 2007/2
Trade Training - Pilot	Program Income Receivables	2-7727	3	7001	2006/3 - 2007/2
Trade Training - Pilot	Program Income Expenditures	2-7728	3	7001	2006/3 - 2007/2
Trade Training - Pilot	Interest Receivables	2-7729	3	7001	2006/3 - 2007/2
Trade Training - Pilot	Interest Expenditures	2-7730	3	7001	2006/3 - 2007/2
Workforce Services Month	Expenditures	2-7731	2	7053	2006/3 - 2007/4
Workforce Services Month	Accruals	2-7732	2	7053	2006/3 - 2007/4
Workforce Services Month	Obligations	2-7733	3	7000	2006/3 - 2007/4
Workforce Services Month	Stand In Costs	2-7734	3	7002	2006/3 - 2007/4
Workforce Services Month	Program Income Receivables	2-7735	3	7001	2006/3 - 2007/4
Workforce Services Month	Program Income Expenditures	2-7736	3	7001	2006/3 - 2007/4
Workforce Services Month	Cash Disbursement Of September Accruals	2-7739	3	9997	2007/1 - 2008/1
NEG Grant OH-16	Expenditures - Needs Related Payments (NRP)	2-7742	2	7054	2006/3 - 2008/2
NEG Grant OH-16	Accruals - Needs Related Payments (NRP)	2-7743	2	7054	2006/3 - 2008/2
NEG Grant OH-16	Obligations	2-7744	3	7000	2006/3 - 2008/2
NEG Grant OH-16	Stand In Costs	2-7745	3	7002	2006/3 - 2008/2
NEG Grant OH-16	Program Income Receivables	2-7746	3	7001	2006/3 - 2008/2
NEG Grant OH-16	Program Income Expenditures	2-7747	3	7001	2006/3 - 2008/2
NEG Grant OH-16	Cash Disbursement Of June Accruals	2-7750	3	9997	2007/3 - 2007/3
Special Project	Expenditures - Prog Mgmt & Oversight Administration	2-7760	2	7016	2006/3 - 2010/2
DOL Review Settlement	Expenditures	2-7761	2	7055	2006/3 - 2007/2
DOL Review Settlement	Accruals	2-7762	2	7055	2006/3 - 2007/2
DOL Review Settlement	Obligations	2-7763	3	7000	2006/3 - 2007/2
DOL Review Settlement	Stand In Costs	2-7764	3	7002	2006/3 - 2007/2
DOL Review Settlement	Program Income Receivables	2-7765	3	7001	2006/3 - 2007/2
DOL Review Settlement	Program Income Expenditures	2-7766	3	7001	2006/3 - 2007/2
DOL Review Settlement	Interest Receivables	2-7767	3	7001	2006/3 - 2007/2
DOL Review Settlement	Interest Expenditures	2-7768	3	7001	2006/3 - 2007/2
DOL Review Settlement	Cash Disbursement Of June 2007 Accruals	2-7769	3	9997	2007/3 - 2007/3
Mass Layoff Planning and Implementation	Expenditures	2-7770	2	7056	2006/3 - 2008/2
Mass Layoff Planning and Implementation	Accruals	2-7771	2	7056	2006/3 - 2008/2
Mass Layoff Planning and Implementation	Obligations	2-7772	3	7000	2006/3 - 2008/2
Mass Layoff Planning and Implementation	Stand In Costs	2-7773	3	7002	2006/3 - 2008/2
Mass Layoff Planning and Implementation	Program Income Receivables	2-7774	3	7001	2006/3 - 2008/2
Mass Layoff Planning and Implementation	Program Income Expenditures	2-7775	3	7001	2006/3 - 2008/2
Mass Layoff Planning and Implementation	Cash Disbursement Of June 2007 Accruals	2-7778	3	9997	2007/3 - 2007/3
Career Advancement Account	Expenditures	2-7779	1 and 2	7057	2007/1 - 2010/2
Career Advancement Account	Accruals	2-7780	1 and 2	7057	2007/1 - 2010/2
Career Advancement Account	Obligations	2-7781	3	7000	2007/1 - 2010/2
Career Advancement Account	Stand In Costs	2-7782	3	7002	2007/1 - 2010/2
Career Advancement Account	Program Income Receivables	2-7783	3	7001	2007/1 - 2010/2
Career Advancement Account	Program Income Expenditures	2-7784	3	7001	2007/1 - 2010/2
Career Advancement Account	Interest Receivables	2-7785	3	7001	2007/1 - 2007/2
Career Advancement Account	Interest Expenditures	2-7786	3	7001	2007/1 - 2007/2
Career Advancement Account	Cash Disbursement Of June 2007 Accruals	2-7787	3	9997	2007/3 - 2007/3
Career Advancement Account Administration	Expenditures	2-7788	1 and 2	7058	2007/1 - 2010/2
Career Advancement Account Administration	Accruals	2-7789	1 and 2	7058	2007/1 - 2010/2
Career Advancement Account Administration	Obligations	2-7790	3	7000	2007/1 - 2010/2
Career Advancement Account Administration	Stand In Costs	2-7791	3	7002	2007/1 - 2010/2
Career Advancement Account Administration	Program Income Receivables	2-7792	3	7001	2007/1 - 2010/2
Career Advancement Account Administration	Program Income Expenditures	2-7793	3	7001	2007/1 - 2010/2
Career Advancement Account Administration	Interest Receivables	2-7794	3	7001	2007/1 - 2007/2
Career Advancement Account Administration	Interest Expenditures	2-7795	3	7001	2007/1 - 2007/2
Career Advancement Account Administration	Cash Disbursement Of June 2007 Accruals	2-7796	3	9997	2007/3 - 2007/3
WorkKeys Assessment	Expenditures	2-7797	2	7059	2007/1 - 2008/2
WorkKeys Assessment	Accruals	2-7798	2	7059	2007/1 - 2008/2
WorkKeys Assessment	Obligations	2-7799	3	7000	2007/1 - 2008/2
WorkKeys Assessment	Stand In Costs	2-7800	3	7002	2007/1 - 2008/2
WorkKeys Assessment	Program Income Receivables	2-7801	3	7001	2007/1 - 2008/2
WorkKeys Assessment	Program Income Expenditures	2-7802	3	7001	2007/1 - 2008/2
WorkKeys Assessment	Interest Receivables	2-7803	3	7001	2007/1 - 2007/2

WIA Linecode Mapping

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Linecode Description		Line Code	Component	Funding Source	Valid Date Range
WorkKeys Assessment	Interest Expenditures	2-7004	3	7001	2007/1 - 2007/2
WorkKeys Assessment	Cash Disbursement Of June 2007 Accruals	2-7005	3	9997	2007/3 - 2007/3
Administration	FY07 Expenditures	2-7006	2	7060	2007/3 - 2009/2
Administration	FY08 Expenditures	2-7007	2	7061	2007/4 - 2009/2
Administration	FY07 Accruals	2-7008	2	7060	2007/3 - 2009/2
Administration	FY08 Accruals	2-7009	2	7061	2007/4 - 2009/2
Administration	FY07 Obligations	2-7010	3	7000	2007/3 - 2009/2
Administration	FY08 Obligations	2-7011	3	7000	2007/4 - 2009/2
Administration	FY07 Stand In Costs	2-7012	3	7002	2007/3 - 2009/2
Administration	FY08 Stand In Costs	2-7013	3	7002	2007/4 - 2009/2
Administration	FY07 Program Income Receivables	2-7014	3	7001	2007/3 - 2009/2
Administration	FY08 Program Income Receivables	2-7015	3	7001	2007/4 - 2009/2
Administration	FY07 Program Income Expenditures	2-7016	3	7001	2007/3 - 2009/2
Administration	FY08 Program Income Expenditures	2-7017	3	7001	2007/4 - 2009/2
Administration	FY07 & SFY08 Cash Disbursement Of June Accruals	2-7018	3	9997	2008/3 - 2008/3
Administration	FY08 Cash Disbursement Of June Accruals	2-7019	3	9997	2008/3 - 2008/3
Youth In-School	FY07 Expenditures	2-7020	2	7062	2007/3 - 2009/2
Youth In-School	FY07 Accruals	2-7021	2	7062	2007/3 - 2009/2
Youth In-School	FY07 Obligations	2-7022	3	7000	2007/3 - 2009/2
Youth In-School	FY07 Stand In Costs	2-7023	3	7002	2007/3 - 2009/2
Youth In-School	FY07 Program Income Receivables	2-7024	3	7001	2007/3 - 2009/2
Youth In-School	FY07 Program Income Expenditures	2-7025	3	7001	2007/3 - 2009/2
Youth In-School	FY07 & SFY08 Cash Disbursement Of June Accruals	2-7026	3	9997	2008/3 - 2008/3
Youth Out-of-School	FY07 Expenditures	2-7027	2	7063	2007/3 - 2009/2
Youth Out-of-School	FY07 Accruals	2-7028	2	7063	2007/3 - 2009/2
Youth Out-of-School	FY07 Obligations	2-7029	3	7000	2007/3 - 2009/2
Youth Out-of-School	FY07 Stand In Costs	2-7030	3	7002	2007/3 - 2009/2
Youth Out-of-School	FY07 Program Income Receivables	2-7031	3	7001	2007/3 - 2009/2
Youth Out-of-School	FY07 Program Income Expenditures	2-7032	3	7001	2007/3 - 2009/2
Youth Out-of-School	FY07 & SFY08 Cash Disbursement Of June Accruals	2-7033	3	9997	2008/3 - 2008/3
Adult	FY07 Expenditures	2-7034	2	7063	2007/3 - 2009/2
Adult	FY08 Expenditures	2-7035	2	7064	2007/4 - 2009/2
Adult	FY07 Accruals	2-7036	2	7063	2007/3 - 2009/2
Adult	FY08 Accruals	2-7037	2	7064	2007/4 - 2009/2
Adult	FY07 Obligations	2-7038	3	7000	2007/3 - 2009/2
Adult	FY08 Obligations	2-7039	3	7000	2007/4 - 2009/2
Adult	FY07 Stand In Costs	2-7040	3	7002	2007/3 - 2009/2
Adult	FY08 Stand In Costs	2-7041	3	7002	2007/4 - 2009/2
Adult	FY07 Program Income Receivables	2-7042	3	7001	2007/3 - 2009/2
Adult	FY08 Program Income Receivables	2-7043	3	7001	2007/4 - 2009/2
Adult	FY07 Program Income Expenditures	2-7044	3	7001	2007/3 - 2009/2
Adult	FY08 Program Income Expenditures	2-7045	3	7001	2007/4 - 2009/2
Adult	FY07 & SFY08 Cash Disbursement Of June Accruals	2-7046	3	9997	2008/3 - 2008/3
Adult	FY08 Cash Disbursement Of June Accruals	2-7047	3	9997	2008/3 - 2008/3
Dislocated Worker	FY07 Expenditures	2-7048	2	7065	2007/3 - 2009/2
Dislocated Worker	FY08 Expenditures	2-7049	2	7066	2007/4 - 2009/2
Dislocated Worker	FY07 Accruals	2-7050	2	7065	2007/3 - 2009/2
Dislocated Worker	FY08 Accruals	2-7051	2	7066	2007/4 - 2009/2
Dislocated Worker	FY07 Obligations	2-7052	3	7000	2007/3 - 2009/2
Dislocated Worker	FY08 Obligations	2-7053	3	7000	2007/4 - 2009/2
Dislocated Worker	FY07 Stand In Costs	2-7054	3	7002	2007/3 - 2009/2
Dislocated Worker	FY08 Stand In Costs	2-7055	3	7002	2007/4 - 2009/2
Dislocated Worker	FY07 Program Income Receivables	2-7056	3	7001	2007/3 - 2009/2
Dislocated Worker	FY08 Program Income Receivables	2-7057	3	7001	2007/4 - 2009/2
Dislocated Worker	FY07 Program Income Expenditures	2-7058	3	7001	2007/3 - 2009/2
Dislocated Worker	FY08 Program Income Expenditures	2-7059	3	7001	2007/4 - 2009/2
Dislocated Worker	FY07 & SFY08 Cash Disbursement Of June Accruals	2-7060	3	9997	2008/3 - 2008/3
Dislocated Worker	FY08 Cash Disbursement Of June Accruals	2-7061	3	9997	2008/3 - 2008/3
Rapid Response	FY07 Expenditures	2-7062	2	7067	2007/3 - 2009/2
Rapid Response	FY08 Expenditures	2-7063	2	7068	2007/4 - 2009/2
Rapid Response	FY07 Accruals	2-7064	2	7067	2007/3 - 2009/2
Rapid Response	FY08 Accruals	2-7065	2	7068	2007/4 - 2009/2
Rapid Response	FY07 Obligations	2-7066	3	7000	2007/3 - 2009/2
Rapid Response	FY08 Obligations	2-7067	3	7000	2007/4 - 2009/2
Rapid Response	FY07 Stand In Costs	2-7068	3	7002	2007/3 - 2009/2
Rapid Response	FY08 Stand In Costs	2-7069	3	7002	2007/4 - 2009/2
Rapid Response	FY07 Program Income Receivables	2-7070	3	7001	2007/3 - 2009/2
Rapid Response	FY08 Program Income Receivables	2-7071	3	7001	2007/4 - 2009/2
Rapid Response	FY07 Program Income Expenditures	2-7072	3	7001	2007/3 - 2009/2
Rapid Response	FY08 Program Income Expenditures	2-7073	3	7001	2007/4 - 2009/2
Rapid Response	FY07 & SFY08 Cash Disbursement Of June Accruals	2-7074	3	9997	2008/3 - 2008/3
Rapid Response	FY08 Cash Disbursement Of June Accruals	2-7075	3	9997	2008/3 - 2008/3
Incumbent Worker - Adult	FY07 Expenditures	2-7076	2	7063	2007/3 - 2008/2
Incumbent Worker - Adult	FY07 Accruals	2-7077	2	7063	2007/3 - 2008/2
Incumbent Worker - Adult	FY08 Expenditures	2-7078	2	7064	2007/4 - 2008/2
Incumbent Worker - Adult	FY08 Accruals	2-7079	2	7064	2007/4 - 2008/2
Incumbent Worker - Adult	FY07 Cash Disbursement Of June Accruals	2-7080	3	9997	2008/3 - 2008/3
Incumbent Worker - Adult	FY08 Cash Disbursement Of June Accruals	2-7081	3	9997	2008/3 - 2008/3
Incumbent Worker - Dislocated Worker	FY07 Expenditures	2-7082	2	7066	2007/3 - 2008/2
Incumbent Worker - Dislocated Worker	FY07 Accruals	2-7083	2	7065	2007/3 - 2008/2
Incumbent Worker - Dislocated Worker	FY08 Expenditures	2-7084	2	7066	2007/4 - 2008/2
Incumbent Worker - Dislocated Worker	FY08 Accruals	2-7085	2	7066	2007/4 - 2008/2
Incumbent Worker - Dislocated Worker	FY07 Cash Disbursement Of June Accruals	2-7086	3	9997	2008/3 - 2008/3
Incumbent Worker - Dislocated Worker	FY08 Cash Disbursement Of June Accruals	2-7087	3	9997	2008/3 - 2008/3
Incumbent Worker - Rapid Response	FY07 Expenditures	2-7088	2	7067	2007/3 - 2008/2
Incumbent Worker - Rapid Response	FY07 Accruals	2-7089	2	7067	2007/3 - 2008/2
Incumbent Worker - Rapid Response	FY08 Expenditures	2-7090	2	7068	2007/4 - 2008/2
Incumbent Worker - Rapid Response	FY08 Accruals	2-7091	2	7068	2007/4 - 2008/2
Incumbent Worker - Rapid Response	FY07 Cash Disbursement Of June Accruals	2-7092	3	9997	2008/3 - 2008/3
Incumbent Worker - Rapid Response	FY08 Cash Disbursement Of June Accruals	2-7093	3	9997	2008/3 - 2008/3
Equipment - Youth	FY07 Equipment - Youth	2-7094	2	7062	2007/3 - 2009/2
Equipment - Adult	FY07 Equipment - Adult	2-7095	2	7063	2007/3 - 2009/2
Equipment - Dislocated Worker	FY07 Equipment - Dislocated Worker	2-7096	2	7065	2007/3 - 2009/2
Workforce Innovation in Regional Economic Development (WIRED)	Expenditures	2-7097	2	7069	2007/2 - 2010/2
Workforce Innovation in Regional Economic Development (WIRED)	Accruals	2-7098	2	7069	2007/2 - 2010/2
Workforce Innovation in Regional Economic Development (WIRED)	Obligations	2-7099	3	7000	2007/2 - 2010/2
Workforce Innovation in Regional Economic Development (WIRED)	Stand In Costs	2-7100	3	7002	2007/2 - 2010/2
Workforce Innovation in Regional Economic Development (WIRED)	Program Income Receivables	2-7101	3	7001	2007/2 - 2010/2
Workforce Innovation in Regional Economic Development (WIRED)	Program Income Expenditures	2-7102	3	7001	2007/2 - 2010/2
Workforce Innovation in Regional Economic Development (WIRED)	Cash Disbursement Of June Accruals	2-7103	3	9997	2007/3 - 2007/3
NEG Flooding Phase 2 OH-14	SFY07 Cash Disbursement Of Accruals	2-7104	3	9997	2007/2 - 2007/2
Youth Zone - Wagner Pryser	Expenditures	2-7105	2	7070	2007/3 - 2008/2
Youth Zone - Wagner Pryser	Accruals	2-7106	2	7070	2007/3 - 2008/2
Youth Zone - Wagner Pryser	Obligations	2-7107	3	7000	2007/3 - 2008/2
Youth Zone - Wagner Pryser	Stand In Costs	2-7108	3	7002	2007/3 - 2008/2

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Linecode Description		Line Code	Component	Funding Source	Valid Date Range
Youth Zone - Wagner Peyser	Program Income Receivables	2-7909	3	7001	2007/3 - 2008/2
Youth Zone - Wagner Peyser	Program Income Expenditures	2-7910	3	7001	2007/3 - 2008/2
Youth Zone - Wagner Peyser	Cash Disbursement Of June Accruals	2-7911	3	9997	2008/3 - 2008/3
Transition Funds	Expenditures	2-7912	2	7071	2007/3 - 2008/2
Transition Funds	Accruals	2-7913	2	7071	2007/3 - 2008/2
Transition Funds	Obligations	2-7914	3	7000	2007/3 - 2008/2
Transition Funds	Stand In Costs	2-7915	3	7002	2007/3 - 2008/2
Transition Funds	Program Income Receivables	2-7916	3	7001	2007/3 - 2008/2
Transition Funds	Program Income Expenditures	2-7917	3	7001	2007/3 - 2008/2
Transition Funds	Cash Disbursement Of June Accruals	2-7918	3	9997	2008/3 - 2008/3
NEG Flood OH-17	Expenditures - Participant Wages	2-7919	2	7072	2007/4 - 2009/1
NEG Flood OH-17	Expenditures - Participant Fringe Benefits	2-7920	2	7072	2007/4 - 2009/1
NEG Flood OH-17	Expenditures - Core & Intensive Services	2-7921	2	7072	2007/4 - 2009/1
NEG Flood OH-17	Expenditures - NEG Funded Training	2-7922	2	7072	2007/4 - 2009/1
NEG Flood OH-17	Expenditures - NEG Funded Supportive Services	2-7923	2	7072	2007/4 - 2009/1
NEG Flood OH-17	Expenditures - Needs Related Payments (NRP)	2-7924	2	7072	2007/4 - 2009/1
NEG Flood OH-17	Expenditures - Prog Mgmt & Oversight Admin (Excluding NRP)	2-7925	2	7072	2007/4 - 2009/1
NEG Flood OH-17	Expenditures - Prog Mgmt & Oversight Other (Including NRP)	2-7926	2	7072	2007/4 - 2009/1
NEG Flood OH-17	Expenditures - Other	2-7927	2	7072	2007/4 - 2009/1
NEG Flood OH-17	Accruals - Participant Wages	2-7928	2	7072	2007/4 - 2009/1
NEG Flood OH-17	Accruals - Participant Fringe Benefits	2-7929	2	7072	2007/4 - 2009/1
NEG Flood OH-17	Accruals - Core & Intensive Services	2-7930	2	7072	2007/4 - 2009/1
NEG Flood OH-17	Accruals - NEG Funded Training	2-7931	2	7072	2007/4 - 2009/1
NEG Flood OH-17	Accruals - NEG Funded Supportive Services	2-7932	2	7072	2007/4 - 2009/1
NEG Flood OH-17	Accruals - Needs Related Payments (NRP)	2-7933	2	7072	2007/4 - 2009/1
NEG Flood OH-17	Accruals - Prog Mgmt & Oversight Admin (Excluding NRP)	2-7934	2	7072	2007/4 - 2009/1
NEG Flood OH-17	Accruals - Prog Mgmt & Oversight Other (Including NRP)	2-7935	2	7072	2007/4 - 2009/1
NEG Flood OH-17	Accruals - Other	2-7936	2	7072	2007/4 - 2009/1
NEG Flood OH-17	RMS from PA - Core & Intensive Services	2-7937	2	7072	2007/4 - 2009/1
NEG Flood OH-17	RMS from PA - NEG Funded Training	2-7938	2	7072	2007/4 - 2009/1
NEG Flood OH-17	RMS from PA - NEG Funded Supportive Services	2-7939	2	7072	2007/4 - 2009/1
NEG Flood OH-17	RMS from PA - Other	2-7940	2	7072	2007/4 - 2009/1
NEG Flood OH-17	Obligations	2-7941	3	7000	2007/4 - 2009/1
NEG Flood OH-17	Stand In Costs	2-7942	3	7002	2007/4 - 2009/1
NEG Flood OH-17	Program Income Receivables	2-7943	3	7001	2007/4 - 2009/1
NEG Flood OH-17	Program Income Expenditures	2-7944	3	7001	2007/4 - 2009/1
NEG Flood OH-17	Cash Disbursement Of Accruals	2-7945	3	9997	2008/3 - 2008/3
Disability Program Navigator Initiative	Expenditures	2-7946	2	7073	2008/1 - 2009/1
Disability Program Navigator Initiative	Accruals	2-7947	2	7073	2008/1 - 2009/1
Disability Program Navigator Initiative	Obligations	2-7948	3	7000	2008/1 - 2009/1
Disability Program Navigator Initiative	Stand In Costs	2-7949	3	7002	2008/1 - 2009/1
Disability Program Navigator Initiative	Program Income Receivables	2-7950	3	7001	2008/1 - 2009/1
Disability Program Navigator Initiative	Program Income Expenditures	2-7951	3	7001	2008/1 - 2009/1
Disability Program Navigator Initiative	Cash Disbursement Of Accruals	2-7952	3	9997	2008/3 - 2008/3
RMS WIA Disability Program Navigator Initiative from PA	Expenditures	2-7953	2	7073	2008/1 - 2009/1
Incumbent Worker Training	Expenditures	2-7954	2	7074	2008/1 - 2009/2
Incumbent Worker Training	Accruals	2-7955	2	7074	2008/1 - 2009/2
Incumbent Worker Training	Obligations	2-7956	3	7000	2008/1 - 2009/2
Incumbent Worker Training	Stand In Costs	2-7957	3	7002	2008/1 - 2009/2
Incumbent Worker Training	Program Income Receivables	2-7958	3	7001	2008/1 - 2009/2
Incumbent Worker Training	Program Income Expenditures	2-7959	3	7001	2008/1 - 2009/2
Incumbent Worker Training	Cash Disbursement Of Accruals	2-7960	3	9997	2008/3 - 2008/3
Youth Employment Project	Expenditures	2-7961	2	7075	2008/1 - 2009/2
Youth Employment Project	Accruals	2-7962	2	7075	2008/1 - 2009/2
Youth Employment Project	Obligations	2-7963	3	7000	2008/1 - 2009/2
Youth Employment Project	Stand In Costs	2-7964	3	7002	2008/1 - 2009/2
Youth Employment Project	Program Income Receivables	2-7965	3	7001	2008/1 - 2009/2
Youth Employment Project	Program Income Expenditures	2-7966	3	7001	2008/1 - 2009/2
Youth Employment Project	Cash Disbursement Of Accruals	2-7967	3	9997	2008/3 - 2008/3
Youth Employment Project	Match	2-7968	3	7075	2008/1 - 2009/2
Youth Employment Project	Administration Expenditures	2-7969	2	7075	2008/1 - 2009/2
Youth Employment Project	Administration Accruals	2-7970	2	7075	2008/1 - 2009/2
Youth Employment Project	Administration Obligations	2-7971	3	7000	2008/1 - 2009/2
Youth Employment Project	Administration Stand In Costs	2-7972	3	7002	2008/1 - 2009/2
Youth Employment Project	Administration Program Income Receivables	2-7973	3	7001	2008/1 - 2009/2
Youth Employment Project	Administration Program Income Expenditures	2-7974	3	7001	2008/1 - 2009/2
Youth Employment Project	Administration Cash Disbursement Of Accruals	2-7975	3	9997	2008/3 - 2008/3
Ohio Department of Development Incumbent Worker Training	Expenditures	2-7976	2	7076	2008/1 - 2009/2
Ohio Department of Development Incumbent Worker Training	Accruals	2-7977	2	7076	2008/1 - 2009/2
Ohio Department of Development Incumbent Worker Training	Obligations	2-7978	3	7000	2008/1 - 2009/2
Ohio Department of Development Incumbent Worker Training	Stand In Costs	2-7979	3	7002	2008/1 - 2009/2
Ohio Department of Development Incumbent Worker Training	Program Income Receivables	2-7980	3	7001	2008/1 - 2009/2
Ohio Department of Development Incumbent Worker Training	Program Income Expenditures	2-7981	3	7001	2008/1 - 2009/2
Ohio Department of Development Incumbent Worker Training	Cash Disbursement Of Accruals	2-7982	3	9997	2008/3 - 2008/3
OJFSDA Conference	Expenditures	2-8000	2	8000	2007/2 - 2007/2
OJFSDA Conference	Accruals	2-8001	2	8000	2007/2 - 2007/2
OJFSDA Conference	Cash Disbursement of Accruals	2-8002	3	9997	2007/3 - 2007/3
WIA One Stop Expenditures - Partners Share		2-9990	3	9999	2007/3 - 2010/2
WIA One Stop receipts - Partners Share		2-9991	3	9999	2007/3 - 2010/2
State Deposit/Area	State Deposit/Area	2-9992	3	9999	2006/3 - 2010/2
MOU to Sub	MOU to Sub	2-9993	3	9999	2005/3 - 2010/2
Agent recpt/disbr	Agent recpt/disbr	2-9994	3	9999	2004/3 - 2010/2
NonRelm disburse	NonRelm disburse	2-9995	3	9999	2004/3 - 2010/2
NonRelm receipts	NonRelm receipts	2-9996	3	9999	2004/3 - 2010/2
State Deposit/Sub	State Deposit/Sub	2-9997	3	9999	2004/3 - 2010/2
ClaimantDue-ODJFS	ClaimantDue-ODJFS	2-9998	3	9999	2004/3 - 2010/2
ClaimantDue-Area	ClaimantDue-Area	2-9999	3	9999	2004/3 - 2010/2

SFY 2007WIA RMS Mapping

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WIA, IM, & SS RMS Activity Description	WIA, IM, SS	WIA & IM RMS Program Codes	Activity Codes	Line Code	Component	Funding Source	Valid Date Range
RMS VSTP Admin	IM	130	739	2-7262	3	9300	2005/3 - 2007/2
RMS WIA-Administration	IM	130	735	2-7181	3	9300	2005/3 - 2007/2
RMS WIA-Youth Out-of-School	IM	130	720	2-7182	3	9300	2005/3 - 2007/2
RMS WIA-Youth In-School	IM	130	722	2-7183	3	9300	2005/3 - 2007/2
RMS WIA-Adult	IM	130	726	2-7185	3	9300	2005/3 - 2007/2
RMS WIA-Dislocated Worker	IM	130	728	2-7186	3	9300	2005/3 - 2007/2
RMS WIA Common To Several	IM	130	729	Redistributed			
RMS WIA-Rapid Response	IM	130	732	2-7187	3	9300	2005/3 - 2007/2
Automated Data Processing	IM	130	875	2-7213	3	9300	2005/3 - 2007/2
NEG Kardex/Airolite - CORe & Intensive Services	IM	130	746	2-7503	3	9300	2006/1 - 2007/2
NEG Kardex/Airolite - NEG Funded Training	IM	130	747	2-7504	3	9300	2006/1 - 2007/2
NEG Kardex/Airolite - NEG Funded Supportive Services	IM	130	748	2-7505	3	9300	2006/1 - 2007/2
NEG Kardex/Airolite - Other	IM	130	749	2-7506	3	9300	2006/1 - 2007/2
NEG Flood OH-14 - CORe & Intensive Services	IM	130	750	2-7525	3	9300	2006/1 - 2007/2
NEG Flood OH-14 - NEG Funded Training	IM	130	751	2-7526	3	9300	2006/1 - 2007/2
NEG Flood OH-14 - NEG Funded Supportive Services	IM	130	752	2-7527	3	9300	2006/1 - 2007/2
NEG Flood OH-14 - Other	IM	130	753	2-7528	3	9300	2006/1 - 2007/2
NEG BRAC OH-15 - CORe & Intensive Services	IM	130	756	2-7547	3	9300	2006/1 - 2007/2
NEG BRAC OH-15 - NEG Funded Training	IM	130	757	2-7548	3	9300	2006/1 - 2007/2
NEG BRAC OH-15 - NEG Funded Supportive Services	IM	130	758	2-7549	3	9300	2006/1 - 2007/2
NEG BRAC OH-15 - Other	IM	130	759	2-7550	3	9300	2006/1 - 2007/2
RMS Vet Rapid Response VR2 Admin	IM	130	761	2-7723	3	9300	2006/4 - 2007/2
RMS VSTP Admin	SS	100	174	2-7262	3	9300	2005/3 - 2007/2
RMS WIA Administration	SS	100	149	2-7181	3	9300	2005/3 - 2007/2
RMS WIA-Youth Out-of-School	SS	100	150	2-7182	3	9300	2005/3 - 2007/2
RMS WIA-Youth In-School	SS	100	152	2-7183	3	9300	2005/3 - 2007/2
RMS WIA-Adult	SS	100	156	2-7185	3	9300	2005/3 - 2007/2
RMS WIA-Dislocated Worker	SS	100	158	2-7186	3	9300	2005/3 - 2007/2
RMS WIA Common To Several	SS	100	159	Redistributed			
RMS WIA-Rapid Response	SS	100	166	2-7187	3	9300	2005/3 - 2007/2
NEG Kardex/Airolite - CORe & Intensive Services	SS	100	181	2-7503	3	9300	2006/1 - 2007/2
NEG Kardex/Airolite - NEG Funded Training	SS	100	182	2-7504	3	9300	2006/1 - 2007/2
NEG Kardex/Airolite - NEG Funded Supportive Services	SS	100	183	2-7505	3	9300	2006/1 - 2007/2
NEG Kardex/Airolite - Other	SS	100	184	2-7506	3	9300	2006/1 - 2007/2
NEG Flood OH-14 - CORe & Intensive Services	SS	100	185	2-7525	3	9300	2006/1 - 2007/2
NEG Flood OH-14 - NEG Funded Training	SS	100	186	2-7526	3	9300	2006/1 - 2007/2
NEG Flood OH-14 - NEG Funded Supportive Services	SS	100	187	2-7527	3	9300	2006/1 - 2007/2
NEG Flood OH-14 - Other	SS	100	188	2-7528	3	9300	2006/1 - 2007/2
NEG BRAC OH-15 - CORe & Intensive Services	SS	100	189	2-7547	3	9300	2006/1 - 2007/2
NEG BRAC OH-15 - NEG Funded Training	SS	100	190	2-7548	3	9300	2006/1 - 2007/2
NEG BRAC OH-15 - NEG Funded Supportive Services	SS	100	191	2-7549	3	9300	2006/1 - 2007/2
NEG BRAC OH-15 - Other	SS	100	192	2-7550	3	9300	2006/1 - 2007/2
RMS Vet Rapid Response VR2 Admin	SS	100	193	2-7723	3	9300	2006/4 - 2007/2
RMS WIA Common To Several	WIA	130	729	Redistributed			
NEG Kardex/Airolite - CORe & Intensive Services	WIA	130	746	2-7487	2	7022	2006/1 - 2007/2
NEG Kardex/Airolite - NEG Funded Training	WIA	130	747	2-7488	2	7022	2006/1 - 2007/2
NEG Kardex/Airolite - NEG Funded Supportive Services	WIA	130	748	2-7489	2	7022	2006/1 - 2007/2
NEG Kardex/Airolite - Other	WIA	130	749	2-7493	2	7022	2006/1 - 2007/2
NEG Flood OH-14 - CORe & Intensive Services	WIA	130	750	2-7509	2	7036	2006/1 - 2007/2
NEG Flood OH-14 - NEG Funded Training	WIA	130	751	2-7510	2	7036	2006/1 - 2007/2
NEG Flood OH-14 - NEG Funded Supportive Services	WIA	130	752	2-7511	2	7036	2006/1 - 2007/2
NEG Flood OH-14 - Other	WIA	130	753	2-7515	2	7036	2006/1 - 2007/2
NEG BRAC OH-15 - CORe & Intensive Services	WIA	130	756	2-7531	2	7037	2006/1 - 2007/2
NEG BRAC OH-15 - NEG Funded Training	WIA	130	757	2-7532	2	7037	2006/1 - 2007/2
NEG BRAC OH-15 - NEG Funded Supportive Services	WIA	130	758	2-7533	2	7037	2006/1 - 2007/2
NEG BRAC OH-15 - Other	WIA	130	759	2-7537	2	7037	2006/1 - 2007/2
PY06 WIA-Youth Out-of-School	WIA	130	720	2-7603	2	7040	2006/3 - 2007/2
PY06 WIA-Youth In-School	WIA	130	722	2-7594	2	7040	2006/3 - 2007/2
PY06 WIA-Adult	WIA	130	726	2-7612	2	7042	2006/3 - 2007/2
PY06 WIA-Dislocated Worker	WIA	130	728	2-7630	2	7044	2006/3 - 2007/2

SFY 2007WIA RMS Mapping							
Updated June 15, 2007							
WIA, IM, & SS RMS Activity Description	WIA, IM, SS	WIA & IM RMS Program Codes	Activity Codes	Line Code	Component	Funding Source	Valid Date Range
PY06 WIA-Rapid Response	WIA	130	732	2-7648	2	7046	2006/3 - 2007/2
PY06 Administration	WIA	130	735	2-7576	2	7038	2006/3 - 2007/2
Automated Data Processing	WIA	130	875	2-7213	2	7038	2006/3 - 2007/2
PY06 VSTP Admin	WIA	130	739	2-7696	2	7049	2006/3 - 2007/2
PY06 Vet Rapid Response VR2 Admin	WIA	130	761	2-7714	2	7051	2006/4 - 2007/2
Any Other Program/All Other Activities	WIA	490	960	2-9995	3	9999	2004/3 - 2007/2
Common to Several Programs/Lunch, Breaks, Personal Leave	WIA	495	950	Redistributed			
Common to Several Programs/Leave	WIA	495	955	Redistributed			
Common to Several Programs/All Other Activities	WIA	495	960	Redistributed			
Employee Not Scheduled to Work/Employee Not Scheduled to Work	WIA	998	998	Redistributed			
Invalid Response/Invalid Response	WIA	999	999	Redistributed			

SFY 2008 WIA RMS Mapping

Updated April 29, 2008

IM & SS RMS Program & Activity Description	Statistic	IM & SS RMS Program Codes	Activity Codes	Line Code	Component	Funding Source	Valid Date Range
WIA Out of School Youth	IM, SS	400	400	2-7182	3	9300	2007/3 - 2010/4
WIA In School Youth	IM, SS	400	401	2-7183	3	9300	2007/3 - 2010/4
WIA Adult Activities	IM, SS	400	402	2-7185	3	9300	2007/3 - 2010/4
WIA Dislocated Worker Activities	IM, SS	400	403	2-7186	3	9300	2007/3 - 2010/4
WIA Rapid Response Activities	IM, SS	400	404	2-7187	3	9300	2007/3 - 2010/4
WIA Admin-Conventionals	IM, SS	400	405	2-7181	3	9300	2007/3 - 2010/4
WIA VSTP Admin	IM, SS	400	406	2-7262	3	9300	2007/3 - 2010/4
WIA VetRap VR2 Admin	IM, SS	400	407	2-7723	3	9300	2007/3 - 2010/4
WIA Common To Several	IM, SS	400	408	Redistributed jnst to activities 400, 401, 402, 403			2007/3 - 2010/4
NEG Flood OH-17 Core Intensive Services	IM, SS	401	433	2-7937	3	9300	2007/4 - 2009/1
NEG Flood OH-17 Funded Training	IM, SS	401	434	2-7938	3	9300	2007/4 - 2009/1
NEG Flood OH-17 Funded Support	IM, SS	401	435	2-7939	3	9300	2007/4 - 2009/1
NEG Flood OH-17 Other	IM, SS	401	436	2-7940	3	9300	2007/4 - 2009/1
Disability Program Navigator Initiative	IM, SS	400	437	2-7953	3	9300	2008/1 - 2009/1
Non-reimbursable	IM, SS	998	998	2-9995	3	9300	2007/3 - 2010/4
Position Idle or Invalid Response	IM, SS	999	999	Redistributed			2007/3 - 2010/4

WIA RMS Program & Activity Description	Statistic	WIA Program Codes	Activity Codes	Line Code	Component	Funding Source	Valid Date Range
WIA Out of School Youth	WI	400	400	2-7827	2	7062	2007/3 - 2008/2
WIA In School Youth	WI	400	401	2-7820	2	7062	2007/3 - 2008/2
WIA Adult Activities	WI	400	402	2-7834	2	7063	2007/3 - 2008/2
WIA Dislocated Worker Activities	WI	400	403	2-7848	2	7065	2007/3 - 2008/2
WIA Rapid Response Activities	WI	400	404	2-7862	2	7067	2007/3 - 2008/2
WIA Admin-Conventionals	WI	400	405	2-7806	2	7060	2007/3 - 2008/2
WIA VSTP Admin	WI	400	406	2-7696	2	7049	2007/3 - 2008/2
WIA VetRap VR2 Admin	WI	400	407	2-7714	2	7051	2007/3 - 2008/2
WIA Common To Several	WI	400	408	Redistributed just to activities 400, 401, 402, 403			2007/3 - 2008/2
NEG Flood OH-17 Core Intensive Services	WI	401	433	2-7921	2	7072	2007/4 - 2009/1
NEG Flood OH-17 Funded Training	WI	401	434	2-7922	2	7072	2007/4 - 2009/1
NEG Flood OH-17 Funded Support	WI	401	435	2-7923	2	7072	2007/4 - 2009/1
NEG Flood OH-17 Other	WI	401	436	2-7927	2	7072	2007/4 - 2009/1
Disability Program Navigator Initiative	WI	400	437	2-7946	2	7073	2008/1 - 2009/1
Non-reimbursable	WI	998	998	2-9995	3	9999	2007/3 - 2008/2
Position Idle or Invalid Response	WI	999	999	Redistributed			2007/3 - 2008/2

PA Data Subset Transfer to WIA Data Subset

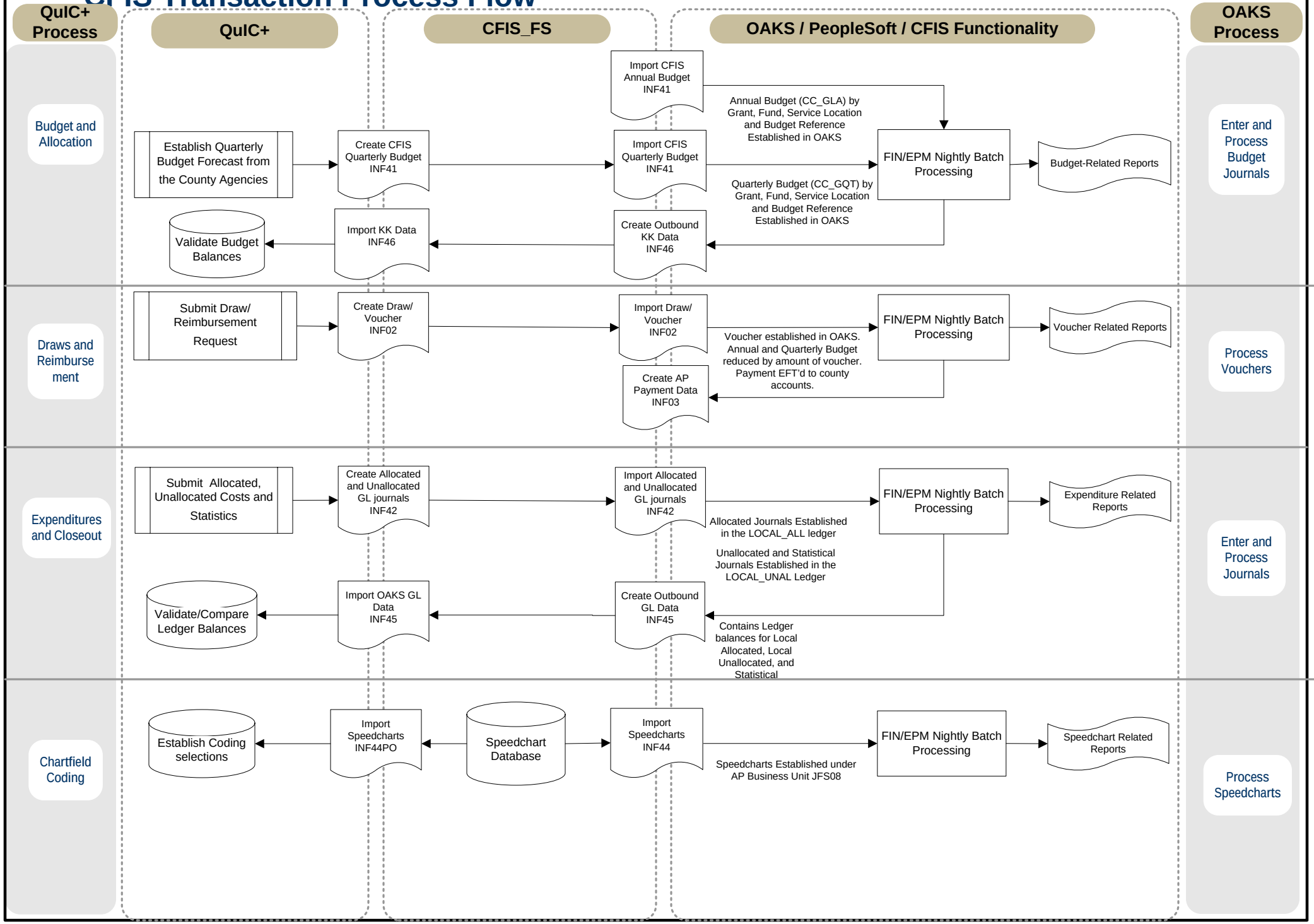
Updated April 29, 2008

PA Data Subset	Linecode	WIA Data Subset	Linecode
WIA-Administration	2-7181	WIA-Administration	2-7181
WIA-Youth Out-of-School	2-7182	WIA-Youth Out-of-School	2-7182
WIA-Youth In-School	2-7183	WIA-Youth In-School	2-7183
WIA-Adult	2-7185	WIA-Adult	2-7185
WIA-Dislocated Worker	2-7186	WIA-Dislocated Worker	2-7186
WIA-Rapid Response	2-7187	WIA-Rapid Response	2-7187
VSTP Admin	2-7262	VSTP Admin	2-7262
Vet Rapid Response VR2 Admin	2-7723	Vet Rapid Response VR2 Admin	2-7723
NEG Flood OH-17 Core Intensive Services	2-7937	NEG Flood OH-17 Core Intensive Services	2-7937
NEG Flood OH-17 Funded Training	2-7938	NEG Flood OH-17 Funded Training	2-7938
NEG Flood OH-17 Funded Support	2-7939	NEG Flood OH-17 Funded Support	2-7939
NEG Flood OH-17 Other	2-7940	NEG Flood OH-17 Other	2-7940
Disability Program Navigator Initiative	2-7953	Disability Program Navigator Initiative	2-7953

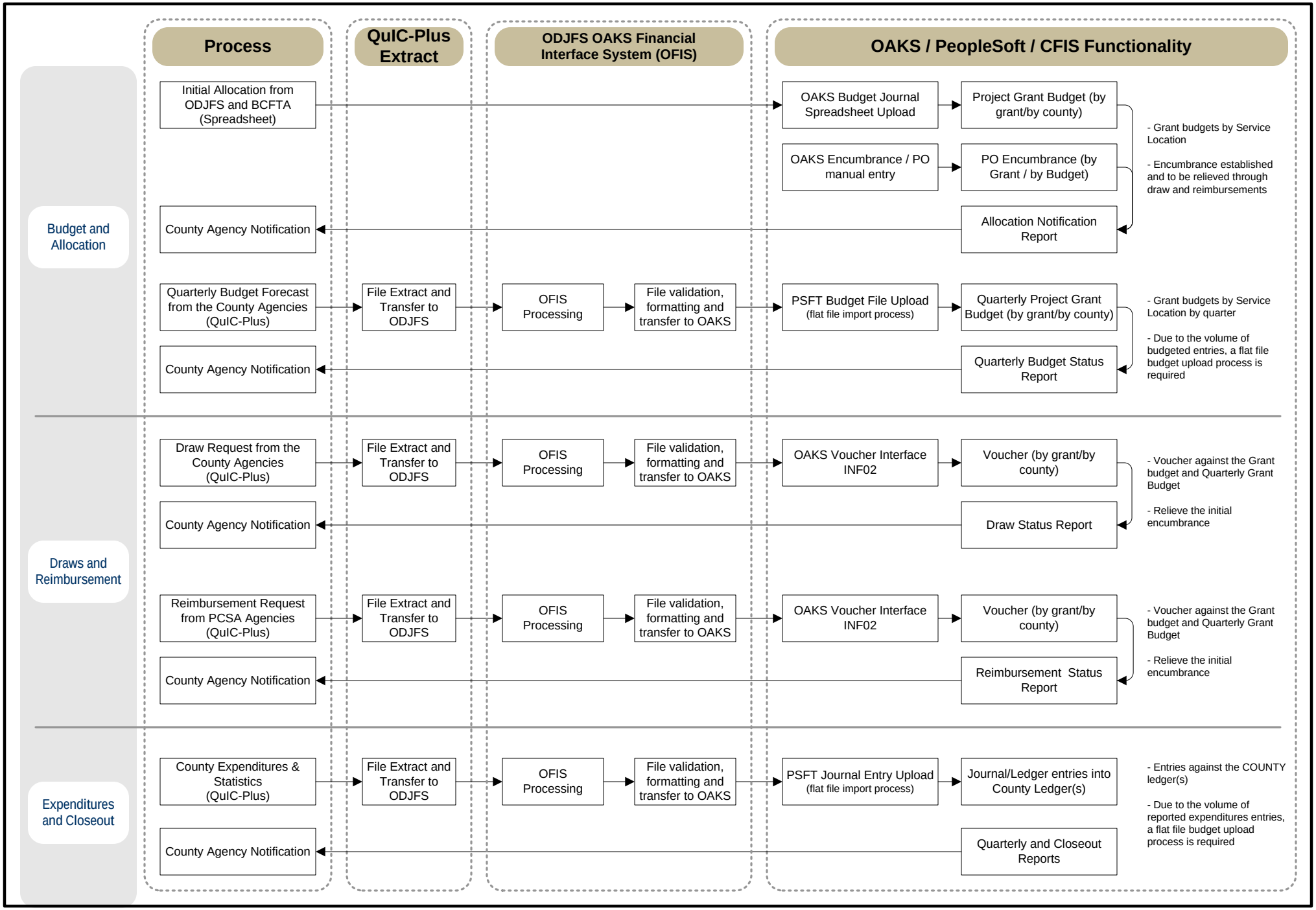
EXHIBIT 6

OVERVIEW OF CFIS PROCESS
FTE REPORTING
FFP BY RMS CODE CHART

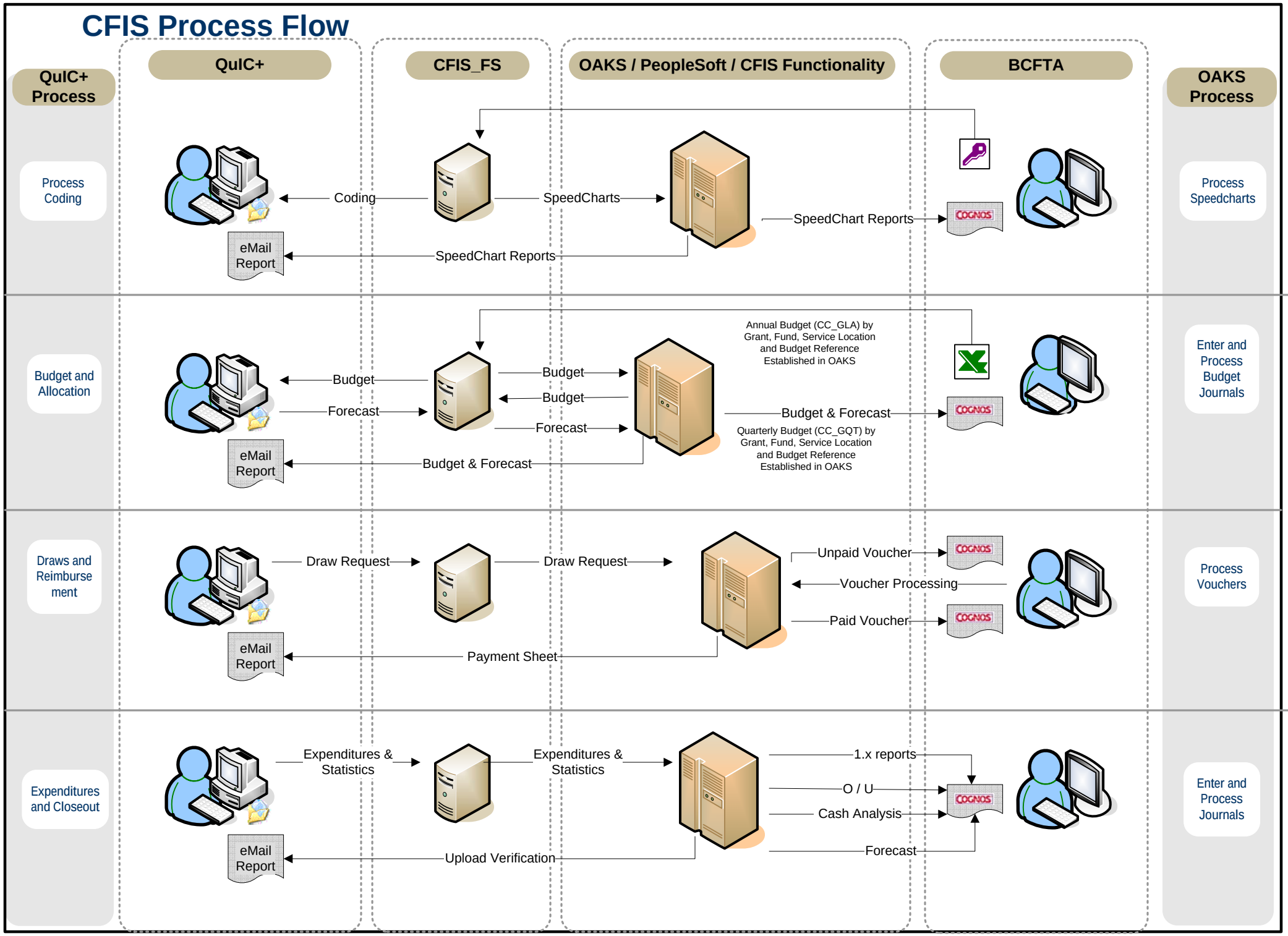
CFIS Transaction Process Flow



CFIS Integration - Conceptual Design *(WIA, PCSA, CSEA, PA)*



CFIS Process Flow



THE OHIO DEPARTMENT OF JOB AND FAMILY SERVICES

File Name / Version 3: CFIS High level Process Flow
Updated Date: 05/22/08

DISTRIBUTION OF
COUNTY DIRECT &
INDIRECT COSTS

Shared Costs
Full-time Equivalent
Positions - Major
Program Areas

Shared Costs are Indirect Costs that are applicable to two or more of the major program areas of Income Maintenance Combined, Social Services Apportioned Direct, and Child Support Shared Percentages are developed based on the ratio of the total number of employees to each major program except shared

Income Maintenance

Income Maintenance
Combined Costs
Direct Contract Costs
IMRMS Process
Financial Data

IM Combined Cost Pool

IM Portion of Shared Costs plus Direct & Indirect Admin Costs for Compensation & Operational Costs

The IM Combined Cost Pool is distributed to various programs based on percents derived from the IMRMS Time Study

Direct IM Costs

Contract Costs
Equipment with Prior Federal Approval

Programs
porary Assistance for Need Families
ability Assistance
od Stamp Admin
od Stamp E & T
Child Care
Medicaid
Title XX

Social Services

Social Services
Administrative Cost
Pool
SSRMS Process
Financial Data

SS Admin.Cost Pool

SS Portion of Shared Costs plus Direct & Indirect Admin Costs for Compensation & Operational Costs

The SS Admin Cost Pool is distributed to the various programs based on the percents derived from the SSRMS Time Study

Direct SS Costs.

Contract Costs
Purchased Services
Equipment with Prior Fed Approval

Programs
Title XX
TANF
Food Stamp E & T
Child Care
Medicaid
Adult Protective Services
Title IV-E
Foster Care

Child Support

Child Support
Administrative Cost
Pool
CSRMS Process
Financial Data

CS Admin Costs Pool

CS Portion of Shared Costs plus Direct Admin Costs for Compensation & Operational Costs

The CS Admin Costs Pool is distributed to IV-D, Non-IV D, Medicaid, and other programs based on percents derived from the CSRMS Time Study

Direct CS Costs

Contracts for Specific IV D Activities

Programs
Title IV-D
Medicaid
TANF
IV-E

Ohio Department of Job and Family Services

QUARTERLY REPORT OF CDJFS FULL TIME EQUIVALENT (FTE) POSITIONS

Prepared By	Telephone Number *(include area code)* ( ) Extension:	Quarter *(include year)*	Name of CDJFS

Programs	1st Payroll	2nd Payroll	3rd Payroll	4th Payroll	5th Payroll	6th Payroll	7th Payroll	Total	Quarterly Average
1. Income Maintenance (IM) Combined									
2. Direct and Apportioned Direct Social Services (SS)									
3. Child Support									
4. Shared									
5. Women, Infants and Children (WIC)									
6. County Operated Nursing Facility									
7. Local Area Agency for Aging									
8. Local Family Emergency Assistance (FEA) program									
9. County Operated Children's Home									
10. County TB Control Department (Hamilton county only)									
							Grand Totals		

Comments:

Signature of CDJFS Director/Designee	Date

Submit to: Ohio Department of Job and Family Services
Office of Fiscal Services - Bureau of County Finance and Technical Assistance
30 East Broad Street, 37th Floor
Columbus, Ohio 43215-3414

Fax: 614-728-3330

Ohio Department of Job and Family Services

INSTRUCTIONS FOR COMPLETING QUARTERLY REPORT OF CDJFS FULL TIME EQUIVALENT POSITIONS (JFS 04290)

GENERAL INSTRUCTIONS

This form is accessible through ODJFS Forms Central at http://www.odjfs.state.oh.us/forms/inter.asp.

The purpose of the JFS 04290 is to report CDJFS full time equivalent (FTE) positions for the major program area categories and ODJFS acknowledged CDJFS human services functions/programs. The JFS 04290 represents all agency employees, whether or not they are paid from the public assistance (PA) fund. The reported information is used in two ways: first, in the initial phase of distributing shared costs; and second, to respond to federal reporting requirements in regard to FTE positions.

The number of FTEs reported on the JFS 04290 must be substantiated as personnel under the authorization of the CDJFS. This should include costs reported on the JFS 02827 for employees paid from the PA fund, those reported on the JFS 02750 for employees paid from the Child Support Administrative Fund (if the child support function is performed by the CDJFS), and those reported on the JFS 02820 for children services workers (if the children services function is performed by the CDJFS.) It is suggested that fiscal staff prepare the report.

Full time equivalency is used to express employee time (whether full or part-time worker) in full time terms. The whole number one (1) equals a full time equivalent (FTE) position (8 hours per day or agency standard workday, and 5 days per week). A worker that works less than the daily 8 hours or the agency standard workday is expressed as a decimal part of the whole number one (1). A worker that works more than the agency standard work day is expressed as a decimal in addition to the whole number one (1).

To calculate the FTE count for each program/category, divide the total number of hours worked by staff assigned to that program/category by the total number of hours in the pay period (generally 80 hours). Note FTE calculations for each program/category may include overtime. For example, total hours worked in a pay period by staff assigned to the program area category IM Combined was 380 (360 standard work hours and 20 hours overtime), work hours in the pay period were 80; 380 divided by 80 yields 4.75; the number of FTEs for IM Combined.

COMPLETION INSTRUCTIONS

Enter the name of the person completing the report, telephone number, the quarter the JFS 04290 is completed for, and the county name in the spaces provided. The form is completed for the 6 or 7 payrolls charged to the particular quarter.

Enter in the column headed "1st Payroll," "2nd Payroll," etc., the number of FTEs by program for each payroll of the quarter.

NOTE: The quarter may contain 6 or 7 payroll periods. Thus, the column headed "7th Payroll" is only used when there are 7 payrolls in a quarter. Report FTE positions for the following defined program area categories and ODJFS acknowledged CDJFS functions/programs listed on the form.

1. Income Maintenance (IM) Combined - positions that can be identified with one or more IM program but still exclusively identified with the IM area.

2. Direct and apportioned direct Social Services - positions that benefit one specific or more than one social service program (i.e., Title XX and RRSS) and may include specific programs under Social Services (i.e., FSET, SSI Case Management, At-Risk Pregnancy Case Management, At-Risk Pregnancy Transportation, Healthchek, and Medicaid Transportation); or more than one Title XX activity (service) or OWF Work Activity and FSET activities when performed by Social Services workers.

3. Child Support - positions that can be identified with the child support program in combined CDJFS /CSEA agencies.

4. Shared - positions that benefit two or more of the major program areas and are not readily assignable to Income Maintenance, Social Services, or Child Support.

5. Women, Infants, and Children (WIC) - positions that can be exclusively identified with WIC and not reported in lines

1, 2, or 3.

6. County Operated Nursing Facility - positions that can be exclusively identified with county operated nursing facility and not reported in lines 1, 2, or 3.

7. Local Area Agency for Aging - positions that can be exclusively identified with a local area agency for aging and not reported in lines 1, 2, or 3.

8. Local Family Emergency Assistance (FEA) - positions that can be exclusively identified with a local FEA program and not reported in lines 1, 2, or 3.

9. County Operated Childrens' Home - positions that can be exclusively identified with a county operated children's' home and not reported in lines 1, 2, or 3.

10. County TB Control Department (Hamilton county only) - positions that can be exclusively identified with a county department of tuberculosis (TB) control and not reported in lines 1, 2, or 3.

Compute and enter the total FTEs for the 6 or 7 payroll periods in the column headed "Total."

The Grand Total is the combined totals from items 1 through 10.

Divide the total column for each program area by the number of payrolls for the quarter to determine the quarterly average by program. The CDJFS must complete the form through the column titled "Quarterly Average." Individual entries are to be carried out to two decimal places in the "Quarterly Average" column (e.g., 12.25, 10.50, etc.). Fractions are not to be used.

SIGNATURE

Either the agency director or an individual the director has designated must sign the report or enter their name (for electronic submission) prior to the report being sent. Submitting an electronic version of the report will constitute an electronic signature of the agency director/designee.

The date is the date the report was signed and may differ from the date the report was completed.

SUBMITTAL INSTRUCTIONS

The JFS 04290 is due on the last working day of the month following the report quarter. For example, the April-June quarterly report is due July 31. Information reported for the April-June quarter is to reflect payroll periods charged to that quarter. Only paid activity is to be included, e.g., leave without pay would be omitted.

Completed reports are submitted to:

Ohio Department of Job and Family Services
Office of Fiscal Services
Bureau of County Finance and Technical Assistance
30 East Broad Street, 37th Floor
Columbus, Ohio 43215-3414

Fax: 614-728-3330

INCOME MAINTENANCE
RANDOM MOMENT SAMPLE EFFORT REPORTING ACTIVITIES BY PROGRAM AND
FEDERAL FINANCIAL PARTICIPATION RATE

IMRMS	FFP %	Program
101 OWF Transitional	100%	TANF - Program
101 OWF Transitional - 820 Eligibility	100%	TANF - Administration 15% Cap
102 OWF	100%	TANF - Program
102 OWF - 820 Eligibility	100%	TANF - Administration 15% Cap
103 PRC Transitional	100%	TANF - Program
103 PRC Transitional - 820 Eligibility	100%	TANF - Administration 15% Cap
104 PRC Diversion	100%	TANF - Program
104 PRC Diversion - 820 Eligibility	100%	TANF - Administration 15% Cap
112 LEAP/OWF	100%	TANF - Administration 15% Cap
114 Refugee Resettlement	100%	Refugee
116 Local Emergency Assistance Program	100%	Local
118 Child Welfare - 650 Title IV-E Eligible	100%	Title IV-E Administration
119 CHAFEE	80%	Independent Living
122 Early Start	100%	TANF - Program Costs
124 Adult Literacy & Child Reading	100%	TANF - Program Costs
130 WIA	100%	WIA Program (except shared portion)
186 Disability Assistance	100%	State Funds Only
187 Disability Assistance Medical	100%	State Funds Only
195 SSI Case Management	50%	Medicaid Administration
200 Food Stamp OWF/Non-OWF	50%	Food Stamp Administration
208 FSET/ABAWD	100%	Food Stamp E & T Administration
209 FSET/NonABAWD	100%	Food Stamp E & T Administration
210 Food Stamp Cash Out	50%	Food Stamp Administration
300 Transitional Child Care	100%	TANF - Program
305 LEAP Child Care	100%	TANF - Program
310 OWF Child Care	100%	TANF - Program
315 FSET Child Care	100%	Food Stamp E & T Program
320 Non-OWF Child Care	100%	Child Care Block Grant
325 Other Child Care	100%	Title XX Block Grant
400 Medicaid	50%	Medicaid Administration
410 Healthchek	50%	Medicaid Administration
415 Optional State Supplement	50%	Medicaid Administration
420 CHIPS	50%	Medicaid Administration
430 At Risk Pregnancy CM	50%	Medicaid Administration
431 At Risk Pregnancy Transportation	50%	Medicaid Administration
440 Enhanced Medicaid Transportation	50%	Medicaid Administration
450 Medicaid Transitional Services	50%	Medicaid Administration
460 County Nursing Home	100%	Local
466 Family Self Sufficiency	100%	Local
470 Title XX	100%	Title XX Block Grant

IMRMS	FEP %	Program
471 Title XX/TANF	100%	Title XX Block Grant
475 Adult Protective Services	100%	State Funds Only
490 Any Other Program	Contingent Upon Program	
495 Common to Several Programs	Redistributed	
998 Employee Not Scheduled to Work	Redistributed	
999 Invalid Response	Redistributed	

SOCIAL SERVICES
RANDOM MOMENT SAMPLE EFFORT REPORTING ACTIVITIES BY PROGRAM AND FEDERAL FINANCIAL PARTICIPATION RATE

SSRMS	FFP %	Program
100 OWF Eligibility	100%	TANF - 15% Administration Cap
101 Intake & Investigation	100%	TANF - Program
102 OWF Case Management	100%	TANF - Program
103 OWF Treatment & Counseling	100%	TANF - Program
104 Title IV-E Eligibility Determination	100%	Title IV-E
105 Medicaid Eligibility & Referral	50%	Medicaid Administration
106 Medicaid Administrative Case Mgmt	50%	Medicaid Administration
107 Medicaid Management	50%	Medicaid Administration
108 Medicaid Transportation	50%	Medicaid Administration
109 Child Welfare Custody - CM	IVE%	Title IV-E Penetration Rate
110 Child Welfare Non-Cust - CM	IVE%	Title IV-E Penetration Rate
111 Child Welfare P & JD	IVE%	Title IV-E Penetration Rate
112 Child Welfare Treatment & Counsel	IV-E%	Title IV-E Penetration Rate
114 Fee for Service	Varies	Appropriate Program
115 Child Welfare Training	75%	Title IV-E Penetration Rate
116 Chafee	80%	Independent Living
117 General Child Welfare Admin	IV-E%	Title IV-E Penetration Rate
118 Kinship Navigator	100%	TANF
211 Transportation FSET/ABAWD	100%	FSET
212 Transportation FSET	100%	FSET
221 Job Club FSET ABAWD	100%	FSET
222 Job Club FSET Non-ABAWD	100%	FSET
223 Subsidized Employment OWF	100%	TANF
224 Work Experience	100%	TANF
226 Work Activities FSET ABAWD	100%	FSET
227 Work Activities FSET Non-ABAWD	100%	FSET
230 Supportive Services OWF	100%	TANF
231 TANF Education & Training	100%	TANF
232 Work Activities	100%	TANF
233 Work Activities PRC Transitional	100%	TANF
234 Work Activities PRC Diversion	100%	TANF
235 Transportation for Working PRC	100%	TANF
236 Supportive Services OWF/Trans	100%	TANF
241 Appraisal/Assessment FSET ABAWD	100%	FSET
242 Appraisal/Assessment FSET NonA	100%	FSET
243 Sanction OWF	100%	TANF
244 Sanction FSET ABAWD	100%	FSET
245 Sanction FSET Non-ABAWD	100%	FSET
247 Sanction LEAP	100%	TANF
249 Other PRC Support Services Trans	100%	TANF

SSRMS	FEP %	Program
269 Vocational Education FSET	100%	FSET
270 Vocational Education FSET ABAWD	100%	FSET
283 FSET Education & Training	100%	FSET
284 FSET Education & Training ABAWD	100%	FSET
293 FSET Other Admin Activities ABAWD	100%	FSET
294 FSET Other Admin Activities NonAB	100%	FSET
300 LEAP/OWF	100%	TANF Program
395 Direct Transportation OWF	100%	TANF Program
396 Transportation Planning OWF	100%	TANF Program
430 Help Me Grow	100%	TANF Program
450 Learnfare	100%	TANF Program
480 Adult Literacy	100%	TANF Program
312 OWF Child Care	100%	TANF Program
313 Transitional Child Care	100%	TANF Program
314 LEAP Child Care	100%	TANF Program
315 Arrange, Place, Report CC	100%	TANF Program
320 FSET Child Care	100%	FSET
321 Employment Child Care	100%	Child Care Block Grant
322 Education & Training Child Care	100%	Child Care Block Grant
323 Protective Child Care	100%	Title XX
324 Special Needs Child Care	100%	Title XX
325 Homeless Child Care	100%	Title XX
340 Quality Child Care	100%	Child Care Block Grant
341 Availability Child Care	100%	Child Care Block Grant
342 Title XX Child Care	100%	Title XX
343 Quality Child/School Age	100%	Child Care Block Grant
344 Quality Child/Infant & Toddler	100%	Child Care Block Grant
345 Certificate Authorization Activities	100%	Child Care Block Grant
705 Child Day Care Recruit, Cert, Insp	100%	Child Care Block Grant
392 Title XX Other Admin Activity	100%	Title XX
393 Title XX Training	100%	Title XX
701 Information & Referral	100%	Title XX
702 Residential Treatment Services	100%	Title XX
703 Children Services	100%	Title XX
709 Recreation Services	100%	Title XX
710 Adoption	100%	Title XX
713 Protective Services for Children	100%	Title XX
714 Continuing Protective Services	100%	Title XX
715 Day Treatment for Children	100%	Title XX
716 Counseling Services	100%	Title XX
717 Day Care for Adults	100%	Title XX
719 Community Based Care for Adults	100%	Title XX
720 Home Delivered Meals	100%	Title XX
721 Home Based Services	100%	Title XX

SSRMS	FFP %	Program
722 Services for the Comm Impaired	100%	Title XX
723 Protective Services for Adult	100%	Title XX
724 Community Protective Svc for Adult	100%	Title XX
726 Employment & Training	100%	Title XX
728 Congregate Meals	100%	Title XX
729 Health-Related Services	100%	Title XX
730 Family Planning	100%	Title XX
732 Home Health Aide Services	100%	Title XX
733 Case Management	100%	Title XX
734 Legal Services	100%	Title XX
735 Transportation	100%	Title XX
736 Special Svc for Alcohol & Drug	100%	Title XX
754 Education & Training Services	100%	Title XX
755 Housing Services	100%	Title XX
757 Pregnancy & Parenting Serv	100%	Title XX
758 Prevention & Intervention Services	100%	Title XX
759 Special Services for Youth	100%	Title XX
391 Non Related	100%	Title XX
814 Fee for Services	Various	Federal Program
819 Employment Related Case Manage	100%	Refugee
890 Adult Protective Services	100%	State Funds
892 Adult Protective Services (NIP)	100%	State Funds/Title XX
899 Non Reimbursable Activities	100%	Local Funds
770 SSI Case Management	50%	Medicaid Administration
780 At Risk Pregnancy CM	50%	Medicaid Administration
781 At Risk Pregnancy Transportation	50%	Medicaid Administration
790 Healthcheck	50%	Medicaid Administration
800 Intake OWF	100%	TANF Program
802 Eligibility Review OWF	100%	TANF 15% Administrative Cap
804 Case Management OWF	100%	TANF Program
805 Other OWF Case Related Act	100%	TANF Program
806 Other OWF General Admin Act	100%	TANF Program
820 Screening Interview PRC	100%	TANF Program
821 Intake PRC	100%	TANF Program
822 Eligibility Review PRC	100%	TANF 15%Administrative Cap
823 Other PRC Related Activities	100%	TANF Program
824 Other PRC General Admin Activities	100%	TANF Program
850 EMT Services Administration	50%	Medicaid Administration
855 EMT Direct Delivery	50%	Medicaid Program
560 CHIPS	50%	Medicaid Program
410 County Operated Nursing Facility	100%	Local
415 Local Agency for Agency	100%	Local
431 Family First	100%	Local
432 Family Self Sufficiency	100%	Local

SSRMS	FFP %	Program
860 Information & Referral	100%	Title XX/TANF Transfer
861 Recreation Services	100%	Title XX/TANF Transfer
862 Adoption	100%	Title XX/TANF Transfer
863 Protective Services for Children	100%	Title XX/TANF Transfer
864 Continuing Protective Services	100%	Title XX/TANF Transfer
865 Day Treatment for Children	100%	Title XX/TANF Transfer
866 Counseling Services	100%	Title XX/TANF Transfer
867 Case Management	100%	Title XX/TANF Transfer
868 Transportation	100%	Title XX/TANF Transfer
869 Special Services Alcohol & Drug	100%	Title XX/TANF Transfer
870 Education & Training Services	100%	Title XX/TANF Transfer
871 Pregnancy & Parenting	100%	Title XX/TANF Transfer
872 Prevention & Intervention Services	100%	Title XX/TANF Transfer
873 Special Services Youth	100%	Title XX/TANF Transfer
150 WIA Youth Out of School	100%	WIA
152 WIA Youth In School	100%	WIA
154 WIA Youth Summer	100%	WIA
156 WIA Adult	100%	WIA
158 WIA Dislocated Worker	100%	WIA
165 ITA	100%	WIA
166 Rapid Response	100%	WIA
170 WIA Profiling Adult	100%	WIA
171 WIA Profiling Dislocated Worker	100%	WIA
172 National Reserve	100%	WIA

CHILD SUPPORT
RANDOM MOMENT SAMPLE EFFORT REPORTING ACTIVITIES BY PROGRAM AND FEDERAL FINANCIAL PARTICIPATION RATE

CSRMS	FFP %	Program
300 IV-D Support TANF/IV-E FC	66%	Title IV-D
305 IV-D Support Non-TANF/Medicaid	66%	Title IV-D
310 Non-IV-D	100%	State/Local
315 Child Support Enforcement All	66%	Title IV-D
320 TANF	100%	TANF
998 Employee Not Working		Redistributed
999 Invalid		Redistributed
634 Access Visitation	100%	Access Visitation Grant

EXHIBIT 7

TITLE IV-E ADMINISTRATION AND TRAINING CLAIM

SSRMS Reconciliation

#	County Name	(A) Separated	MONTH Oct 07	Nov 07	Dec 07	TOTAL	Program %		
CT	TOTAL SHARED COSTS	(B)	$0.00	$0.00	$0.00	$0.00	IV-E %	66.933%	(F)
1	SS EXPENDITURES	(C)	$91,529.14	$69,252.89	$71,180.37	$231,962.40	IV-E FC %	45.690%	(G)
2	SS PORTION OF SHARED	(D)	$0.00	$0.00	$0.00	$0.00	IV-E ADOPT %	54.310%	(H)
3	COST POOL	(E)	$91,529.14	$69,252.89	$71,180.37	$231,962.40	SHARED%	0.000%	(I)

(K) Total Staff Employed / In Cost Pool	16	761 %	772 %	769,770,771 %
(L) Total CW Staff & Immed Supvs	13	82.54%	89.22%	64.52%
(M) Title IV-B **Non**-Admin %	81.25%	[---------- (J) ----------]		

RMS CODE	DESCRIPTION	RMS (N) Percentage	(O) COST POOL Oct 07	Nov 07	Dec 07	(P) TOTAL
104	KINSHIP PERMANENCY INCENTIVE PROGRAM	0.000%	$0.00	$0.00	$0.00	$0.00
107	HELP ME GROW	0.000%	$0.00	$0.00	$0.00	$0.00
760	TANF ELIGIBILITY	0.000%	$0.00	$0.00	$0.00	$0.00
761	INTERVENTION & ASSESSMENT	18.595%	$17,019.84	$12,877.57	$13,235.99	$43,133.41
762	TANF CASE MANAGEMENT	0.413%	$378.02	$286.01	$293.97	$958.00
763	TANF TREATMENT & COUNSELING	0.000%	$0.00	$0.00	$0.00	$0.00
764	TITLE IV-E ELIGIBILITY DETERMINATION	0.000%	$0.00	$0.00	$0.00	$0.00
765	MEDICAID ELIGIBLITY & REFERRAL	0.000%	$0.00	$0.00	$0.00	$0.00
766	MEDICAID ADMIN CASE MANAGEMENT	0.000%	$0.00	$0.00	$0.00	$0.00
767	MEDICAID MANAGEMENT	0.000%	$0.00	$0.00	$0.00	$0.00
768	MEDICAID TRANSPORTATION	0.000%	$0.00	$0.00	$0.00	$0.00
769	CHILD WELFARE (CUSTODY) CASE MGMT	33.884%	$31,013.73	$23,465.65	$24,118.76	$78,598.14
770	CHILD WELFARE (NON-CUSTODY) CASE MGMT	16.529%	$15,128.85	$11,446.81	$11,765.40	$38,341.07
771	CHILD WELFARE PLACEMENT & JUDICIAL	0.826%	$756.03	$572.03	$587.95	$1,916.01
772	CHILD WELFARE (CUSTODY) TREAT & COUNSEL	0.000%	$0.00	$0.00	$0.00	$0.00
XXX	CHILD WELFARE (NON-CUSTODY) TREAT & COUNSEL	0.000%	$0.00	$0.00	$0.00	$0.00
773	FEE-FOR-SERVICE	14.050%	$12,859.84	$9,730.03	$10,000.84	$32,590.72
XXX	CHILD WELFARE TRAINING	0.000%	$0.00	$0.00	$0.00	$0.00
774	CHAFEE ADMINISTRATION	0.000%	$0.00	$0.00	$0.00	$0.00
776	KINSHIP NAVIGATOR OUTREACH	0.000%	$0.00	$0.00	$0.00	$0.00
777	KINSHIP PERMANENCY INCENTIVE PROGRAM	0.000%	$0.00	$0.00	$0.00	$0.00
779	FAMILY FIRST	0.000%	$0.00	$0.00	$0.00	$0.00
780	TANF DEMO- ELIGIBILITY	0.000%	$0.00	$0.00	$0.00	$0.00
781	TANF DEMO-GENERAL ADMINISTRATION	0.000%	$0.00	$0.00	$0.00	$0.00
782	HUMAN SERVICES LEVY CHILDREN (NRB)	0.000%	$0.00	$0.00	$0.00	$0.00
783	HUMAN SERVICES LEVY ADULT (NRB)	0.000%	$0.00	$0.00	$0.00	$0.00
XXX	TOTAL CHILD WELFARE ACTIVITES	84.297%	$77,156.32	$58,378.11	$60,002.92	$195,537.34
998	NONREIMBURSABLE ACTIVITIES	15.703%	$14,372.82	$10,874.78	$11,177.45	$36,425.06
XXX	NON-CHILD WELFARE ACTIVITIES	0.000%	$0.00	$0.00	$0.00	$0.00
	GRAND TOTAL	100.000%	$91,529.14	$69,252.89	$71,180.37	$231,962.40

Allocated Costs

	DESCRIPTION	(Q) TOTAL EXP	(R) FFP	(S) MATCH	(T) NON-ALL
(1)	HELP ME GROW	$0.00	$0.00	$0.00	$0.00
(2)	TANF EXPENDITURES	$958.00	$958.00	$0.00	$0.00
(3)	MEDICAID EXPENDITURES	$0.00	$0.00	$0.00	$0.00
(4)	IV-E ELIGIBILITY EXPENDITURES	$0.00	$0.00	$0.00	$0.00
(5)	CHILD WELFARE (CUSTODY) CASE MGMT	$80,514.15	$26,945.26	$26,945.26	$26,623.63
(6)	CHILD WELFARE (NON-CUSTODY) CASE MGMT	$38,341.07	$12,831.41	$12,831.41	$12,678.25
(7)	IV-E TRAINING EXPENDITURES	$0.00	$0.00	$0.00	$0.00
(8)	CHAFEE EXPENDITURES	$0.00	$0.00	$0.00	$0.00
(9)	FEE FOR SERVICE	$32,590.72	$0.00	$0.00	$0.00
(10)	KINSHIP NAVIGATOR OUTREACH	$0.00	$0.00	$0.00	$0.00
(11)	KINSHIP PERMANENCY INCENTIVE PROGRAM	$0.00	$0.00	$0.00	$0.00
(12)	HUMAN SERVICES LEVY CHILDREN (NRB)	$0.00	$0.00	$0.00	$0.00
(13)	HUMAN SERVICES LEVY ADULT (NRB)	$0.00	$0.00	$0.00	$0.00
(14)	NONREIMBURSABLE	$36,425.06	$0.00	$0.00	$0.00
(15)	FAMILY FIRST	$0.00	$0.00	$0.00	$0.00
(16)	TANF DEMO-ELIGIBILITY & GEN ADMIN	$0.00	$0.00	$0.00	$0.00
(17)	NON-ALLOCATED	$43,133.41	$0.00	$0.00	$43,133.41
(18)	NON-CHILD WELFARE ACTIVITIES	$0.00	$0.00	$0.00	$0.00
(19)	UNALLOCATED ADOPT OHIO CREDIT	$0.00	$0.00	$0.00	$0.00
	TOTAL	$231,962.40	$40,734.67	$39,776.67	$82,435.29

$82,435.29	(U)	TOTAL Non-Allocated Costs (NON-ALL)
$82,435.29	(V)	NON-ALL less shared costs (combined agencies only)
$66,978.67	(W)	NON-ALL Non-Admin Costs (X Non-Admin %)
$15,456.62	(X)	Maximum NON-ALL Admin Costs (Balance)

(J - a)

	Title XX Transfer	
(1)	761 %	$35,602.18
(2)	772 %	$0.00
(3)	769,770,771 %	$25,356.05
(4)	TOTAL	$60,958.23

	(Y) ADMINISTRATION CLAIM	COLUMN 1	COLUMN 2		**County Payment (Claim Less 2.5%)**
1A	(1) CASE PLANNING AND MANAGEMENT TRAINING	$24,622.39	$12,311.20		
1B	(2) PREVENTION ACTIVITIES	$11,725.25	$5,862.63		
1C	(3) ELIGIBILITY DETERMINATIONS	$0.00	$0.00		
1D	(4) TOTAL FCM AND PREVENTION PORTION	$36,347.64	$18,173.82	Foster Care Administration	$17,719.48
2	(5) ADOPTION ASSISTANCE PORTION	$43,205.69	$21,602.85	Adoption Assistance Administration	$21,062.77
5	**(Z) TOTAL STATE CLAIM**	**$79,553.33**	**$39,776.67**		$38,782.25

EXAMPLE - CALCULATION OF TITLE IV-E ADMIN AND TRAINING

(A) Reported by month in a given quarter.

(B) TOTAL SHARED COSTS - Combined agencies only. Reported by using code 010. This is the total indirect costs generated that benefit two or more major programs of Social Services, Income Maintenance and Child Support and are distributed by FTE. The shared cost pool is reported on the 2827 and further distributed by the results of the Social Service Random Moment Sample (SSRMS) which is done on the 1.A CORe report.

(C) SS EXPENDITURES - Social Service administrative cost pool are reported as code 030 and 015 for both combined and separated agencies on the 2827 for combined, 2820 for separated agencies. These costs are included on the 1.A CORe Report.

(D) SS PORTION OF SHARED COSTS – Combined Agencies only. Social Services portion of Total Shared Costs **B**. This is calculated by multiplying, **(B)**, Total Shared COSTS by **(I)**, SHARED PERCENT. Based on FTE. **(B)*(I)**.

(E) COST POOL - Sum of **(C)** and **(D)**. **(C)+(D)**

(F) IV-E % - Children who are eligible for IV-E Foster Care Maintenance plus Children who are eligible for IV-E Adoption Assistance divided by Children in Substitute Care Placements plus Children with Subsidized Adoption Maintenance Agreements. This data is obtained from the FACSIS/SACWIS System.

(G) IV-E FC % - Children who are eligible for IV-E Foster Care Maintenance divided by Children who are eligible for IV-E Foster Care Maintenance plus Children who are eligible for IV-E Adoption Assistance. This data is obtained from the FACSIS/SACWIS System.

(H) IV-E ADOPT % - Children who are eligible for IV-E Adoption Assistance divided by Children who are eligible for IV-E Foster Care Maintenance plus Children who are eligible for IV- E Adoption Assistance. This data is obtained from the FACSIS/SACWIS System.

(I) SHARED% - Social Services shared costs percentage, as calculated by the Full Time Equivalent, FTE, divided by the sum of the percentages for Income Maintenance, Social Services, Child Support and any other percentages. The percentages are reported on the 4290 Report and on the Public Assistance 1.C Report in CORe. This is calculated for combined agencies only.

(J) Statistics from the 4281 report is used to calculate the amount available for Title XX TANF Transfer

(Ja) Title XX TANF Transfer – uses percentages from section J.
(1) Total dollar amount for RMS code 761 x 4281% from section J.
(2) Total dollar amount for RMS code 772 x 4281 % from section J.
(3) Total dollar amount from **(T)** Non-All for CW (Custody)Case Management and CW (Non-

Custody) Case Mgmt expenditures X 4281% for (769,770, & 771%).

(4) Total amount of non-allocated costs that can be charged to Title XX TANF Transfer through the Certification of Funds (COF) process. The amount is also on the COF form.

(K) PCSA Staff Employed – This data is collected on the 4281 report

(L) Number of Caseworker Staff and Immediate Supervisors – This data is collected on the 4281 report

(M) Title IV-B Non-Admin Ratio To Determine percentage of non-allocated costs **not** chargeable to Administrative Cost Limited Funding.

(N) COLUMN - Percent calculated from the Random Moment Sample, RMS. The percent represents the amount of time spent on each Social Services (SS) program by county. The percentages are used to distribute administrative funds reported on the ODJFS 2827 and ODJFS 2820 financial statements. This information is reported on the Public Assistance 1.B CORe Report for combined and the PCSA 1.B CORe Report for separated agencies. The total percent must equal 100%. The RMS reporting quarter offsets the calendar quarter by one month, i.e. First Quarter: December, January and February.

(O) COST POOL - Each month of the quarter, the COST POOL is distributed by multiplying the total amount of the cost pool, **(E)**, by the percentages in **(N)**. **(E)*(N)**.

(P) TOTAL - Total amount of all three months in the quarter, that have been allocated to each program code.

(Q) TOTAL EXPEND - Total 100% amount of expenditures by funding source.

(1) TANF HELP ME GROW, total for Code 107
(2) TANF EXPENDITURES, total for Codes, 760, 762, and 763
(3) MEDICAID EXPENDITURES, total for Codes, 765, 766, 767, and 768
(4) IV-E ELIGIBILITY EXPENDITURES, total for Code 764
(5) CHILD WELFARE (CUSTODY) CASE MANAGEMENT, total for Codes 769 and 771
(6) CHILD WELFARE (NON-CUSTODY) CASE MANAGEMENT, total for Code 770
(8) CHAFEE EXPENDITURES, total for Code 774
(9) FEE FOR SERVICE, total for Code 773
(10)KINSHIP NAVIGATOR OUTREACH, total for Code 776
(11)KINSHIP PERMANENCY INCENTIVE PROGRAM, total for Code 104, 777
(12)HUMAN SERVICES LEVY CHILDREN (NRB), total for Codes 782
(13)HUMAN SERVICES LEVY ADULT (NRB), total for Codes 783
(14)NONREIMBURSABLE, total for Code 998
(15)FAMILY FIRST, total for Code 779
(16)TANF DEMO, total for Codes 780 and 781
(17)NON-ALLOCATED, total for Codes 761 and 772
(18)NON-CHILD WELFARE ACTIVITIES, total on line XXX Title XX & Other Activities.

(R) FFP - Federal Financial Participation (FFP), the percentage of expenditures that are claimed

to the Federal Government and reimbursed by the Federal Government.	
(1) TANF HELP ME GROW	100% to HMG
(2) TANF EXPENDITURES	100% to TANF Program.
(3) MEDICAID EXPENDITURES	100% is split 50% Applied to FFP (R) Federal Medicaid and 50% applied to Match **(S)** state or local funding.
(4) IV-E ELIGIBILITY EXPENDITURES	100% is split 50% to FFP **(R)** and 50% is match state or local funding **(S)**.
(5) CHILD WELFARE (CUSTODY) CASE MANAGEMENT	100% expenditures is multiplied by IV-E% **(F)**, then split 50% FFP **(R)** and 50% is match **(S)** state or local funding. The remaining balance then becomes Non Allocated **(T)** and is funded with state or local funding.
(6) CHILD WELFARE (NON-CUSTODY) CASE MANAGEMENT	100% expenditures is multiplied by IV-E% **(F)**, then split 50% FFP **(R)** and 50% is match **(S)** state or local funding. The remaining balance then becomes Non Allocated **(T)** and is funded with state or local funding.
(8) CHAFEE EXPENDITURES	100% FFP **(R)**
(9) FEE FOR SERVICE	No FFP **(R)** (none in example).
(10)KINSHIP NAVIGATOR OUTREACH	100% to TANF Program.
(11) KINSHIP PERMANENCY INCENTIVE PROGRAM	100% to TANF Program. 100% FFP
(12)HUMAN SERVICES LEVY CHILDREN (NRB)	LEVY FUNDS
(13)HUMAN SERVICES LEVY ADULT (NRB)	LEVY FUNDS
(14)NONREIMBURSABLE	No FFP **(R)**
(15)FAMILY FIRST	100% to TANF Program.
(16)TANF DEMO	100% to TANF Program.
(17)NON-ALLOCATED	May be charged to other Federal, State, or Local funding.
(18)NON-CHILD WELFARE ACTIVITIES	May be charged to other Federal, State, or Local funding.
(S) MATCH - Percentage of expenditures that are used for match as required by the State and Federal Government. These expenditures are paid using state and/or local funds.	
(1) TANF HELP ME GROW	No Match Required
(2) TANF EXPENDITURES	No Match Required
(3) MEDICAID EXPENDITURES	Match 50% State and Local
(4) IV-E ELIGIBILITY EXPENDITURES	Match 50% State and Local
(5) CHILD WELFARE (CUSTODY) CASE MANAGEMENT	Match 50% of the IV-E amount of total expenditures **(Q4)**.
(6) CHILD WELFARE (NON- CUSTODY) CASE MANAGEMENT	Match 50% of the IV-E amount of total expenditures **(Q5)**.
(8) CHAFEE EXPENDITURES	80% Federal IL, 20% state or local

(9) FEE FOR SERVICE	No Federal Financial Participation
(10)KINSHIP NAVIGATOR OUTREACH	No Match Required
(11)KINSHIP PERMANENCY INCENITIVE PROGRAM	No Match Required
(12)HUMAN SERVICES LEVY CHILDREN (NRB)	No Federal Financial Participation
(13)HUMAN SERVICES LEVY ADULT (NRB)	No Federal Financial Participation
(14)NONREIMBURSABLE	No Federal Financial Participation
(15)FAMILY FIRST	No Match Required
(16)TANF DEMO	No Match Required
(17)NON-ALLOCATED	Can be claimed to State or Local
(18)NON-CHILD WELFARE ACTIVITIES	Depends on Program
(T) NON-ALL - Expenditures that can be claimed to Federal, state or local dollars.	
(5) CHILD WELFARE (CUSTODY) CASE MANAGEMENT	Total Expends **(Q)**, less FFP **(R)**, less Match **(S)** = NON-ALL **(T)**. **Q - R - S = T**
(6) CHILD WELFARE (NON-CUSTODY) CASE MANAGEMENT	Total Expends **(Q)**, less FFP **(R)**, less Match **(S)** = NON-ALL **(T)**. **Q - R - S = T**
(17)NON-ALLOCATED	Total of **(Q)**
(U) Total Non-Allocated costs – sum of **(T)**	
(V) COMPUTED NON-ALLOCATED COSTS with no Inclusion of Shared Costs for Combined Agencies only – this will be equal to total non-allocated costs for separated agencies.	
(W) Ratio of **M x U** yielding non-allocated expenditures chargeable to IV-B funding source.	
(X) Balance of **V-W** yielding non-allocated expenditures chargeable to IV-B Admin funding source.	
(Y) ADMINISTRATION CLAIM **COLUMN 1** are the amounts reported to the Federal government for IV-E Administration claim.	
(1) CASE PLANNING AND MANAGEMENT TRAINING. The IV-E Foster Care Percent **(G)** of the IV-E Percent **(F)** of Child Welfare (Custody) Case Management **(Q)(5). (G)*(F)*(Q)(5)**	
(2) PREVENTION ACTIVITIES. The IV-E Foster Care Percent **(G)** of the IV-E Percent **(F)** of Child Welfare (Non-Custody) Case Management **(Q)(6). (G)*(F)*(Q)(6)**	
(3) ELIGIBILITY DETERMINATIONS. The IV-E foster care percent in **(G)** times the IV-E Eligibility expenditures **(Q)(4).**	
(4) TOTAL FCM AND PREVENTION PORTION. The total of Case Planning and Management **(Y1, COLUMN 1)**, Prevention Activities **(Y2, COLUMN 1)**, and Eligibility Determinations **(Y3, COLUMN 1)**. **(Y1, COLUMN 1) + (Y2, COLUMN 1)+ (Y3, COLUMN 1) = (Y4, COLUMN 1)**.	
(5) ADOPTION ASSISTANCE PORTION. The Child Welfare (Custody)Case Management **(Q)(5)** plus the Child Welfare (Non-Custody) Case Management **(Q)(6)** are added together then multiplied by the IV-E percent **(F)**. This amount is then added to the IV-E Eligibility	

expenditures **(Q)(4)**. This total amount is then multiplied by the IV-E Adoption percentage **(H)**.
(Z) TOTAL STATE CLAIM **COLUMN 1** the total amount of IV-E Administration and Training expenditures claimed to the Federal government. **(Y4, COLUMN 1) + (Y5, COLUMN 1) = (Z COLUMN 1).**
(Y) ADMINISTRATION CLAIM **COLUMN 2** are the amounts reported to the Federal government for IV-E Administration claim.
(1) CASE PLANNING AND MANAGEMENT TRAINING. 50% of the amount claimed in **(Y1, COLUMN 1)**. **(Y1, COLUMN 1*.50)**.
(2) PREVENTION ACTIVITIES. 50% of the amount claimed in **(Y2, COLUMN 1)**. **(Y2, COLUMN 1*.50)**.
(3) ELIGIBILITY DETERMINATIONS. 50% of the amount claimed in **(Y3, COLUMN 1)**. **(Y3, COLUMN 1*.50)**.
(4) TOTAL FCM AND PREVENTION PORTION. The sum of **(Y1,2, and 3, COLUMN 2)**. **(Y1, COLUMN 2) + (Y2, COLUMN 2) + (Y3, COLUMN 2) = (Y4, COLUMN 2)**.
(5) ADOPTION ASSISTANCE PORTION. 50% of the amount claimed in **(Y5, COLUMN 1)**. **(Y5, COLUMN 1*.50)**.
(Z) TOTAL STATE CLAIM **COLUMN 2** the total amount of IV-E Administration and Training expenditures claimed to the Federal government. **(Y4, COLUMN 2) + (Y5, COLUMN 2) = (Z COLUMN 2).**

Any comments or questions regarding this report, please contact:

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