

Department of Human Services
Community Mental Health Medicaid Trust Fund (0718 Fund)
Revenues and Expenditures
FY12 and FY13 Annual Report

9/3/2013

Revenues*	FY12	FY13
Medicaid Federal Matching Funds**	\$61,890,303	\$106,122,065
Interest	\$145,310	\$125,136
Other Revenue		\$486,944
Total Revenues into the Fund	\$62,035,613	\$106,734,145
Transfer		-\$7,539
Total Revenue Available After Transfer	\$62,035,613	\$106,726,606

Expenditures***	FY12	FY13 Est.
Capitated Community Care (Facility Closure)	\$348,516	
Children's MH SASS		\$1,590,649
Comm Hospital Inpatient Psych Services (CHIPS) (Facility Closure)		\$200,850
Crisis Residential Services	\$153,977	\$541,699
Crisis Staffing/Services	\$217,330	
Eval Determination, Disposition, and Assessment (Facility Closure)	\$52,400	
Juvenile Justice	\$69,479	
Medicaid Services	\$78,018,936	\$75,746,934
MH Community Integrated Living Arrangements (CILA)	\$641,196	
MH Transportation		\$50,313
Operations	\$3,181,652	\$1,157,697
Permanent Supportive Housing (Including Bridge Subsidy)	\$583,760	
Prior Year Services		\$670
Psychiatric Medications	\$42,509	
Psychiatrist Services	\$36,014	
Regions IPS Trainers	\$87,000	
Regions Rural Behavioral Health Access	\$67,411	
Regions Special MH Services	\$64,299	
Supervised Residential	\$1,269,088	
Supported Residential	\$627,545	
Williams - ACT Start Up	\$237,879	
Williams - Community Support Teams (CST)	\$188,446	
Williams - Drop-In Centers	\$645,543	
Williams - Individual Placement and Support	\$45,920	
Williams - Integrated Health Care Services	\$110,038	
Williams - Outreach	\$690,547	
Williams - Quality Administrators	\$201,438	
Total Expenditures	\$87,580,923	\$79,288,813

*Revenues based on 12 month period

**The deposit for June of FY12 was delayed and therefore it occurred in July of FY13 (approx. \$18.3M);

If adjusted then FY12 would've been approximately \$80.2M and FY13 \$87.8M

***Expenditures include lapse period spending for each Fiscal Year