

Department of Human Services
Community Mental Health Medicaid Trust Fund (0718 Fund)
Revenues and Expenditures
FY13 and FY14 Annual Report

9/1/2014

Revenues*	FY13	FY14
Medicaid Federal Matching Funds**	\$106,122,065	\$81,740,880
Interest	\$125,136	\$96,787
Other Revenue - Prior Year Refunds	\$486,944	\$431,565
Total Revenues into the Fund	\$106,734,145	\$82,269,232
Transfer	-\$7,539	
Total Revenue Available After Transfer	\$106,726,606	\$82,269,232
Expenditures	FY13	FY14
Children's MH SASS	\$1,590,649	
Comm Hospital Inpatient Psych Services (CHIPS) (Facility Closure)	\$200,850	
Crisis Residential Services	\$541,699	
Medicaid Services	\$75,746,934	\$102,458,626
MH Transportation	\$50,313	
SMHRF*** - Crisis Residential Program		\$1,127,878
SMHRF - Transitional Living Centers		\$780,539
SMHRF - Transitional Supervised Residential		\$354,036
Operations	\$1,157,697	\$1,179,780
Prior Year Services	\$670	
Total Expenditures	\$79,288,813	\$105,900,859

*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

***Specialized Mental Health Rehabilitative Facilities (SMHRF)