

**Department of Human Services**  
**Community Mental Health Medicaid Trust Fund (0718 Fund)**  
**Revenues and Expenditures**  
**FY14 and FY15 Annual Report**

9/1/2015

<b>Revenues*</b>	<b>FY14</b>	<b>FY15</b>
Medicaid Federal Matching Funds*	\$81,740,880	\$86,688,730
Interest	\$96,787	\$56,754
Other Revenue - Prior Year Refunds	\$431,565	\$988,859
<b>Total Revenues into the Fund</b>	<b>\$82,269,232</b>	<b>\$87,734,343</b>
Transfer		
<b>Total Revenue Available After Transfer</b>	<b>\$82,269,232</b>	<b>\$87,734,343</b>

  

<b>Expenditures</b>	<b>FY14</b>	<b>FY15</b>
Medicaid Services	\$102,458,626	\$81,884,397
SMHRF** - Crisis Residential Program	\$1,127,878	
SMHRF - Transitional Living Centers	\$780,539	
SMHRF - Transitional Supervised Residential	\$354,036	
Operations	\$1,179,780	\$1,078,168
<b>Total Expenditures</b>	<b>\$105,900,859</b>	<b>\$82,962,565</b>

\*Revenues based on 12 month period

\*\*Specialized Mental Health Rehabilitative Facilities (SMHRF)