

Department of Human Services
Community Mental Health Medicaid Trust Fund (0718 Fund)
Revenues and Expenditures
FY15 and FY16 Annual Report

8/3/2016

Revenues*	FY15 Final	FY16 Final
Medicaid Federal Matching Funds*	\$86,688,730	\$63,775,186
Interest	\$56,754	\$110,336
Other Revenue - Prior Year Refunds	\$988,859	\$40,784
Total Revenues into the Fund	\$87,734,343	\$63,926,306
Transfer		
Total Revenue Available After Transfer	\$87,734,343	\$63,926,306

Expenditures**	FY15 Final	FY16 YTD
Medicaid Services	\$81,884,397	\$55,996,653
Operations	\$1,078,168	\$1,212,916
Total Expenditures	\$82,962,565	\$57,209,569

*Revenues based on 12 month period

**Expenditures do not represent full program liabilities