

Department of Human Services
Community Mental Health Medicaid Trust Fund (0718 Fund)
Revenues and Expenditures
FY16 and FY17 Annual Report

8/1/2017

Revenues*	FY16 Final	FY17 Final
Medicaid Federal Matching Funds*	\$63,775,186	\$56,028,345
Interest	\$110,336	\$192,757
Other Revenue - Prior Year Refunds	\$40,784	\$229,122
Total Revenues into the Fund	\$63,926,306	\$56,450,224
Transfer		
Total Revenue Available After Transfer	\$63,926,306	\$56,450,224
Expenditures**	FY16 Final	FY17 YTD
Medicaid Services	\$1,213,202	\$871,019
Operations	\$56,080,817	\$53,482,606
Total Expenditures	\$57,294,019	\$54,353,624

**Revenues based on 12 month period*

***Expenditures do not represent full program liabilities*