

Department of Human Services
Community Mental Health Medicaid Trust Fund (0718 Fund)
Revenues and Expenditures
FY17 and FY18 Annual Report
7/30/2018

Revenues*	FY17 Final	FY18 Final
Medicaid Federal Matching Funds*	\$56,028,345	\$68,252,808
Interest	\$192,757	\$473,325
Other Revenue - Prior Year Refunds	\$229,122	\$78,659
Total Revenues into the Fund	\$56,450,224	\$68,804,792
Transfer Out	-\$10,761	-\$30,952
Total Revenue Available After Transfer	\$56,439,463	\$68,773,840

Expenditures**	FY16 Final	FY18 YTD
Medicaid Services	\$53,512,599	\$46,256,874
Operations	\$991,256	\$1,485,667
Total Expenditures	\$54,503,855	\$47,742,541

**Revenues based on 12 month period*

***Expenditures do not represent full program liabilities*