

**GENERAL REVENUE FUND**

## GRF 332-100 PERSONAL SERVICES-OAKWOOD &amp; CORREC.

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$12,057,048	\$10,816,598	\$107,457	\$0	\$0	\$0
	-10.3%	-99.0%	-100.0%	N/A	N/A

**Source:** GRF

**Legal Basis:** ORC Chapter 5119.

**Purpose:** This line item was used to pay the personal service costs of the Oakwood Forensic Center. This Center is now fully operated by the Department of Rehabilitation and Correction.

## GRF 332-200 MAINTENANCE-OAKWOOD &amp; CORRECTIONS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$1,369,881	\$649,640	\$142,465	\$0	\$0	\$0
	-52.6%	-78.1%	-100.0%	N/A	N/A

**Source:** GRF

**Legal Basis:** ORC Chapter 5119.

**Purpose:** This line item was used to pay the maintenance costs of the Oakwood Forensic Center. This Center is now fully operated by the Department of Rehabilitation and Correction.

## GRF 332-300 EQUIPMENT-OAKWOOD &amp; CORRECTIONS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$24,576	\$26,028	\$14,790	\$0	\$0	\$0
	5.9%	-43.2%	-100.0%	N/A	N/A

**Source:** GRF

**Legal Basis:** ORC Chapter 5119.

**Purpose:** This line item was used to pay the equipment costs of the Oakwood Forensic Center. This Center is now fully operated by the Department of Rehabilitation and Correction.

GRF 332-401 FORENSIC SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$11,408,710	\$4,212,809	\$4,275,652	\$4,857,543
	N/A	N/A	-63.1%	1.5%	13.6%

**Source:** GRF

**Legal Basis:** originally established by Am Sub. HB 117 of the 121st G.A. (replaces the former Personal Services, Maintenance, Equipment, and Volunteer Recruitment line items {332-100, -200, -300, and -409} under the Division of Psychiatric Services to Correctional Facilities, and former appropriation line item 332-503, Community Forensic Services)

**Purpose:** The primary use of this line item was to fund inpatient services to prison inmates at the Oakwood Correctional Facility, consultation and oversight for psychiatric services provided by staff of the Department of Rehabilitation and Correction, and management of forensic services provided in the community and at facilities operated by the Department of Mental Health. Psychiatric services at the Oakwood Correctional Facility have been transferred to the Department of Rehabilitation and Correction.

A portion of this line item will be allocated to the Alcohol, Drug Addiction and Mental Health /Mental Health Services (ADAMH/MH) Boards to provide psychiatric services to courts of common pleas.

Funds may also be used to provide forensic training to ADAMH/MH Boards, evaluations of forensic status patients in facilities operated by the Department of Mental Health, and pilot projects to develop alternatives to institutionalization for non-violent mentally ill offenders or other services to mentally ill offenders on release or probation.

GRF 332-409 VOLUNTEER RECRUITMENT-OAKWD & CORR.

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$804	\$0	\$805	\$0	\$0	\$0
	-100.0%	N/A	-100.0%	N/A	N/A

**Source:** GRF

**Legal Basis:** originally established by Am. Sub. H.B. 191 of the 112th General Assembly

**Purpose:** To recruit, retain, and recognize volunteers in state mental health institutions. In the biennial appropriations acts through the 1984-1985 biennium, separate appropriations for this item appear under the three divisions: Administration and Statewide Programs, Hospitals, and Psychiatric Services to Correctional Facilities. Beginning with the 1996-1997 biennium, volunteer recruitment for Psychiatric Services to Corrections was folded into the new line item, 332-401, Forensic Services.

GRF 333-100 PERSONAL SERVICES-CENTRAL ADMIN

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$11,967,603	\$12,282,360	\$12,669,691	\$13,396,904	\$15,940,094	\$16,346,471
	2.6%	3.2%	5.7%	19.0%	2.5%

**Source:** GRF

**Legal Basis:** ORC Chapter 5119.

**Purpose:** This line item is used to pay personal service costs for administration of the Department.

GRF 333-200 MAINTENANCE-CENTRAL ADMIN

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$1,501,397	\$1,614,031	\$1,655,970	\$1,669,112	\$2,570,711	\$2,629,897
	7.5%	2.6%	0.8%	54.0%	2.3%

**Source:** GRF

**Legal Basis:** ORC Chapter 5119.

**Purpose:** This line item is used to pay maintenance costs of the Department.

GRF 333-300 EQUIPMENT-CENTRAL ADMIN

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$226,223	\$98,403	\$192,906	\$183,274	\$651,826	\$486,926
	-56.5%	96.0%	-5.0%	255.7%	-25.3%

**Source:** GRF

**Legal Basis:** ORC Chapter 5119.

**Purpose:** This line item is used to pay equipment costs for administration of the Department.

GRF 333-402 RESIDENCY TRAINEESHIP PROGRAMS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$1,119,881	\$1,307,893	\$1,141,355	\$1,276,749	\$1,468,513	\$1,505,226
	16.8%	-12.7%	11.9%	15.0%	2.5%

**Source:** GRF

**Legal Basis:** originally established by Am. Sub. H.B. 694 of the 114th General Assembly.

**Purpose:** Funds psychiatry/psychology residencies and traineeship programs in psychology, nursing, and social work at state universities and teaching hospitals. Under division (A)2 of Section 5119.06 and Sections 5119.10-11 of the Revised Code, the Department of Mental Health, in affiliation with institutions of higher education, must provide curricula development, training programs, and tuition reimbursement for mental health professionals.

GRF 333-403 BEHAVIORAL HEALTH MEDICAID ADMINISTRATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$283,863	\$675,342	\$730,000	\$645,750
	N/A	N/A	137.9%	8.1%	-11.5%

**Source:** GRF (receives 50 percent federal match in Medicaid dollars)

**Legal Basis:** originally established by Am. Sub. H.B. 117 of the 121st General Assembly

**Purpose:** Expenditures related to the development, administration, and delivery of screening assessments designed to help ensure that only those persons in need of institutional placements receive such services. These screenings will take place before a Medicaid-eligible person is admitted to a psychiatric hospital or nursing home, or may be done after a person has been placed in a facility to determine the appropriateness of continued placement. Moneys in this line item may also be used for discharge planning and referral, and adjudication of appeals and grievance procedures.

Previously the Department of Human Services had been responsible for pre-admission screening for Medicaid-eligible persons admitted to psychiatric units in general hospitals. Medicaid coverage was not provided for persons receiving services in an Institution for the Mentally Disabled (IMD), such as a state operated psychiatric hospital or other free-standing psychiatric facility, but in July, 1995, Ohio was granted a waiver to allow coverage for Medicaid-eligible persons who are under 21 or over 65 years of age and are treated in an IMD. There are roughly 11,000 to 12,000 Medicaid-covered psychiatric admissions per year to the psychiatric units of general hospitals. An additional 1,000 Medicaid admissions per year are anticipated through the IMD waiver for persons under 22 or over 65.

GRF 333-409 VOLUNTEER RECRUITMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$9,729	\$5,075	\$7,431	\$8,952	\$0	\$0
	-47.8%	46.4%	20.5%	-100.0%	N/A

**Source:** GRF

**Legal Basis:** originally established by Am. Sub. H.B. 191 of the 112th General Assembly

**Purpose:** To recruit, retain, and recognize volunteers in state mental health institutions. In the biennial appropriations acts through the 1984-1985 biennium, separate appropriations for this item appear under the three divisions: Administration and Statewide Programs, Hospitals, and Psychiatric Services to Correctional Facilities. Beginning with the 1996-1997 biennium, volunteer recruitment for Psychiatric Services to Corrections was folded into the new line item, 332-401, Forensic Services.

GRF 333-415 RENTAL PAYMENTS OPFC

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$36,234,399	\$36,804,258	\$38,658,282	\$41,620,000	\$39,489,000	\$32,411,000
	1.6%	5.0%	7.7%	-5.1%	-17.9%

**Source:** GRF

**Legal Basis:** originally established by Am. Sub. H.B. 117 of the 121st General Assembly

**Purpose:** Funds debt service payments for long-term capital construction projects of the Department of Mental Health. The department continued to make its own debt service payments and those of the Department of Mental Retardation and Developmental Disabilities (DMR/DD) for two years after the agencies were separated in FY 1980.

GRF 333-416 RESEARCH PROGRAM EVALUATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$778,487	\$951,714	\$901,129	\$919,358	\$939,184	\$962,664
	22.3%	-5.3%	2.0%	2.2%	2.5%

**Source:** GRF

**Legal Basis:** originally established by Am. Sub. H.B. 694 of the 114th General Assembly

**Purpose:** Funds departmental research projects. Prior to FY 1992, research projects were funded through general departmental operating funds.

GRF 334-408 COMMUNITY & HOSP MENTAL HEALTH SVCS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$283,078,804	\$289,965,576	\$300,825,243	\$314,056,615	\$321,032,595	\$323,242,956
	2.4%	3.7%	4.4%	2.2%	0.7%

**Source:** GRF

**Legal Basis:** originally established by Am. Sub. H.B. 111 of the 118th General Assembly

**Purpose:** Funds both hospital operating budgets and the services purchased by the community mental health boards. The 408 line item was created to reflect changes to the delivery of mental health services made in S.B. 156, the "Mental Health Act of 1988". These funds are distributed under ORC 5119.62 (B)(2) to hospitals and to boards which have an approved community mental health plan.

In general, moneys are first allocated to the hospitals for fixed operating costs and to the State Operated Services program (SOS) for paying former state hospital employees who are providing community services. The remainder is distributed to the boards for purchasing services from local agencies. The moneys are distributed to the boards based on a funding formula which factors in such variables as the population of the board's service area, the number of severely mentally ill persons determined to be in the service area, and the number of bed days at state hospitals which the board has used in the past. The boards may use some of their allocation for purchasing additional state hospital bed days, over their estimated number of bed days, if necessary.

GRF 334-409 VOLUNTEER RECRUITMENT-HOSPITALS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$28,786	\$29,046	\$20,162	\$26,163	\$0	\$0
	0.9%	-30.6%	29.8%	-100.0%	N/A

**Source:** GRF

**Legal Basis:** originally established by Am. Sub. H.B. 191 of the 112th General Assembly

**Purpose:** To recruit, retain, and recognize volunteers in state mental health institutions. In the biennial appropriations acts through the 1984-1985 biennium, separate appropriations for this item appear under the three divisions: Administration and Statewide Programs, Hospitals, and Psychiatric Services to Correctional Facilities. Beginning with the 1996-1997 biennium, volunteer recruitment for Psychiatric Services to Corrections was folded into the new line item, 332-401, Forensic Services.

GRF 334-506 COURT COSTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$850,528	\$1,020,595	\$930,782	\$1,047,552	\$966,274	\$966,274
	20.0%	-8.8%	12.5%	-7.8%	0.0%

**Source:** GRF

**Legal Basis:** ORC 5122.43 (created to reimburse courts for expenses incurred in meeting the requirements of H.B. 244 of the 111th G.A., which revised institutional admission procedures for voluntary and involuntary commitments of the mentally ill)

**Purpose:** This line item is used to reimburse county probate courts for expenses associated with commitment proceedings for the noncriminal mentally ill pursuant to ORC Section 5122.43. It also pays the attorneys' costs for indigent clients during commitment hearings. For many courts, however, it does not cover the costs of all commitment hearings.

GRF 335-406 VOCATIONAL REHABILITATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$1,106,155	\$1,115,020	\$1,115,020	\$1,115,020	\$0	\$0
	0.8%	0.0%	0.0%	-100.0%	N/A

**Source:** GRF

**Legal Basis:** originally established in Am. Sub. H.B. 152 of the 120th General Assembly.

**Purpose:** This line item was transferred to the Rehabilitation Services Commission each year to provide vocational rehabilitation services and staff to mutually eligible clients. This appropriation was moved to the Rehabilitation Service Commission's budget beginning in fiscal year 1998.

GRF 335-419 COMMUNITY MEDICATION SUBSIDY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$2,445,090	\$2,542,894	\$3,542,894	\$3,542,894	\$4,960,052	\$6,448,068
	4.0%	39.3%	0.0%	40.0%	30.0%

**Source:** GRF

**Legal Basis:** established by Am. Sub. H.B. 171 of the 117th General Assembly (originally established by Am. Sub. H.B. 238 of the 116th General Assembly and funded through the former line item 335-200, Maintenance).

**Purpose:** Assists community mental health boards with the purchase of psychotropic medication for indigent persons. The goal is to reduce hospitalization that is caused by a lack of medication. The appropriation levels do not, however, fund all the medication costs for indigent persons, and the community mental health boards generally pick up the remaining costs.

GRF 335-502 COMMUNITY MH PROGRAMS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$34,384,794	\$35,569,269	\$35,138,422	\$36,791,195	\$36,623,180	\$37,648,629
	3.4%	-1.2%	4.7%	-0.5%	2.8%

**Source:** GRF

**Legal Basis:** ORC 5119.62

**Purpose:** Pays up to 75 percent of the operating expenses of the state's 53 community mental health boards. The boards contract with local public and private non-profit agencies to provide services to the mentally ill in their county or multi-county service areas. Subsidies are based on the ratio of the population of each service district to the population of the state.

The community board network was established by H.B. 648 of the 107th G.A. in 1967, and its responsibilities are codified in Chapter 340 of the Revised Code. Each county of 50,000 or more persons is authorized to establish a board to provide locally-based planning, evaluation, and coordination services.

GRF 335-503 COMMUNITY FORENSIC SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$2,110,494	\$2,073,901	\$78,803	\$0	\$0	\$0
	-1.7%	-96.2%	-100.0%	N/A	N/A

**Source:** GRF

**Legal Basis:** established by Am. Sub. H.B. 117 of the 121st General Assembly (this line item was folded into the Department's 332-401, Forensic Services)

**Purpose:** The purpose of this line item was to reimburse 12 community forensic centers for expenses related to providing competency and sanity evaluations ordered by the courts of common pleas. The centers provide forensic psychiatric and psychological evaluations of accused criminal offenders who are mentally disturbed as well as other psychiatric services ordered by the state's courts of common pleas. The centers are located in Akron, Cambridge, Cincinnati, Cleveland, Columbus, Dayton, Hamilton, Mansfield, Painesville, Portsmouth, Toledo, and Youngstown.

GRF 335-508 SVCS FOR SEVERELY MENTALLY DISABLED

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$45,563,304	\$47,601,059	\$52,161,139	\$57,002,312	\$57,567,677	\$59,361,999
	4.5%	9.6%	9.3%	1.0%	3.1%

**Source:** GRF

**Legal Basis:** originally established by Am. Sub. H.B. 291 of the 115th General Assembly

**Purpose:** Funds mental health services that maintain severely mentally disabled persons in the community and reduce the need for state mental hospital care. Appropriated funds are distributed to special projects that have replaced state hospital beds, and to community mental health boards. Funding is distributed to the boards by a variety of methodologies including formula and historical distributions. Under Am. Sub. H.B. 111 of the 118th G.A., the purpose of this line item was changed to include new programs for severely emotionally disturbed youth and for housing the mentally disabled.

**GENERAL SERVICES FUND GROUP**

149 333-609 SALE OF GOODS & SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$2,365,577	\$1,783,227	\$1,298,632	\$1,227,126	\$2,438,758	\$2,506,829
	-24.6%	-27.2%	-5.5%	98.7%	2.8%

**Source:** payments for goods and services provided by the department to other governmental and non-governmental entities, employee housing and cafeteria receipts, fees for copying service, and the proceeds from the sale of other personal property under the agency's control; beginning in FY 1993, payments from community mental health boards and agencies for training, seminars, and printed materials provided by the department

**Legal Basis:** ORC 5119.161, (originally established by Am. Sub. H.B. 291 of the 115th G.A. through Controlling Board in FY 1981); H.B. 111 of the 118th G.A. created line item 332-609 (as of FY 1990) to reflect the transfer of funding for Oakwood Forensic Center from the Division of Hospitals to the Division of Psychiatric Services to Correctional Facilities (line items appear separately under three divisions: Hospitals, Administration and Statewide Services, and Psychiatric Services to Correctional Facilities; the combined amounts are shown in the table)

**Purpose:** These moneys are used to pay the department's operating expenses.

149 334-609 SALE OF GOODS & SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$4,900,523	\$4,554,058	\$5,373,443	\$4,562,368	\$5,000,328	\$5,016,303
	-7.1%	18.0%	-15.1%	9.6%	0.3%

**Source:** payments for goods and services provided by the department to other governmental and non-governmental entities, employee housing and cafeteria receipts, fees for copying service, and the proceeds from the sale of other personal property under the agency's control; beginning in FY 1993, payments from community mental health boards and agencies for training, seminars, and printed materials provided by the department

**Legal Basis:** ORC 5119.161, (originally established by Am. Sub. H.B. 291 of the 115th G.A. through Controlling Board in FY 1981); H.B. 111 of the 118th G.A. created line item 332-609 (as of FY 1990) to reflect the transfer of funding for Oakwood Forensic Center from the Division of Hospitals to the Division of Psychiatric Services to Correctional Facilities (line items appear separately under three divisions: Hospitals, Administration and Statewide Services, and Psychiatric Services to Correctional Facilities; the combined amounts are shown in the table)

**Purpose:** These moneys are used to pay the department's operating expenses.

150 334-620 SPECIAL EDUCATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$136,637	\$536,880	\$11,353	\$160,334	\$80,000	\$80,000
	292.9%	-97.9%	1312.3%	-50.1%	0.0%

**Source:** monies from the state's Department of Education for educating school-age residents in mental health institutions (including forensic psychiatric facilities)

**Legal Basis:** originally established by Controlling Board in October, 1976

**Purpose:** The Division of Hospitals receives and expends funds from this line item.

4N8 335-606 FAMILY STABILITY INCENTIVE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$0	\$4,802,732	\$7,000,000	\$7,000,000
	N/A	N/A	N/A	45.8%	0.0%

**Source:** Title IV-B from the Department of Human Services and \$2.7 million from 335-505 in DMH's budget in each fiscal year of the next biennium.

**Legal Basis:** Established by the Controlling Board

**Purpose:** Started as a pooled-funding mechanism from several state agencies. Counties can access these funds based on reducing the number of unnecessary out-of-home placements for children. Seventeen counties accessed funds in fiscal year 1997. It is anticipated that all urban counties will access these funds during the fiscal year 1998-1999 biennium.

**FEDERAL SPECIAL REVENUE FUND GROUP**

## 324 333-605 MEDICAID/MEDICARE

<b>FY 1994</b>	<b>FY 1995</b>	<b>FY 1996</b>	<b>FY 1997</b>	<b>FY 1998</b>	<b>FY 1999</b>
\$7,122	\$28,079	\$3,874	\$9,398	\$150,000	\$150,000
	294.3%	-86.2%	142.6%	1496.1%	0.0%

**Source:** Medicaid and Medicare revenues (from FY 1981 through FY 1983, revenues for this line item were deposited in the 632 Mental Health Operating line item in the State Special Revenue Fund)

**Legal Basis:** reestablished in Am. Sub. H.B. 291 of the 115th G.A.(to ensure that federal Medicaid and Medicare moneys were reflected in the Federal Special Revenue Fund)

**Purpose:** Funds are used for operating expenses of the department's institutions. Since FY 1988, appropriations have been made to two separate line items (in the divisions of Hospitals, and Administration and Statewide Programs).

The vast majority of these moneys are Medicare dollars. Since the 117th G.A., Medicaid reimbursement at state hospitals was received only for the sprinkling of beds in a small unit for persons who are mentally ill and also mentally retarded, and for 20 percent of the cost of certain types of physician services for Medicare-eligible (over 65) patients. Beginning in FY 1996, freestanding psychiatric hospitals received a federal waiver to become eligible to receive Medicaid coverage for persons under 21 or over 65 years of age. For persons over 65, Medicaid is used to supplement any Medicare coverage. The increase in Medicaid reimbursement at state hospitals because of the waiver is expected to be small, around 1,000 admissions annually, since the number of persons under 22 or over 65 who are treated at state psychiatric hospitals is small. Both of the state psychiatric hospitals for youth have closed in order to provide more outpatient services or inpatient services in smaller settings, and many persons over 65 may require treatment in a nursing home instead of a state psychiatric hospital.

In the past hospitals received Medicaid dollars for persons under 21 or over 65 years of age, but during the 117th G.A. DMH stopped receiving Medicaid coverage for state hospitals. During the 117th G.A., the U.S. Health Care Financing Administration (HCFA) determined that Ohio was out of compliance with the free choice of provider principles because while state psychiatric hospitals received Medicaid coverage, private psychiatric hospitals did not. Rather than allow Medicaid coverage for private psychiatric hospital admissions, a decision was made to opt out of Medicaid coverage for state hospitals.

3A6 333-608 FEDERAL MISCELLANEOUS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$7,392	\$1,547	\$0	\$0
	N/A	N/A	-79.1%	-100.0%	N/A

**Source:** Numerous federal grants and contract moneys. Prior to FY 1991, this line item also received Title XX moneys, which have since been deposited in line item 333-612. In the biennial appropriations acts, separate appropriations for this item appear under two divisions: Administration and Statewide Programs, and Hospitals. Figures presented are totals of the two line items, but no appropriations or moneys were received by the Administration and Statewide Programs line item, 333-608, in FY 1994 through FY 1997. In the 1996 and 1997 biennium only the 334-608 line item received an appropriation; this was for CFDA 84.034, Public Library Services.

**Legal Basis:** ORC 5119.60

**Purpose:** To support funding for state for programs for the mentally ill.

3A7 333-612 SOCIAL SERVICES BLOCK GRANT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$0	\$75,949	\$24,000	\$24,000
	N/A	N/A	N/A	-68.4%	0.0%

**Source:** CFDA 93.667, Social Services Block Grant

**Legal Basis:** ORC 5119.60 (in the biennial appropriation acts, separate appropriations for this item appear in the Division of Administration and Statewide Programs, and the Division of Community Support Services - figures presented are a total of both line items)

**Purpose:** These line items are used to receive and disburse the department's Title XX sub-grants. Title XX moneys are "passed through" to DMH from the Ohio Department of Human Services. Community mental health boards receive an annual sub-grant of Title XX funds which they distribute to local agencies to provide services to mentally ill persons. No state match is required. Prior to FY 1981, Title XX funds allocated for local use were deposited in the department's 608, Federal Miscellaneous, line item.

3A8 333-613 LETTER OF CREDIT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$405,424	\$388,190	\$424,510	\$267,101	\$125,755	\$7,000
	-4.3%	9.4%	-37.1%	-52.9%	-94.4%

**Source:** Under federal regulations, the department must separate letter of credit funds from all other federal moneys. A letter of credit is the federal mechanism for transferring moneys from the Federal Reserve to the department, and is the procedure for receipt of certain mental health grants. Grants received include CFDA 93.119, Technical Assistance Centers for Evaluation; CFDA 93.125, Mental Health Planning and Demonstration Projects; CFDA 93.128, Mental Health Statistics Improvement Program; CFDA 93.150, Projects for Assistance in Transition from Homelessness (PATH).

**Legal Basis:** originally established by Controlling Board on April 25, 1980.

**Purpose:** Moneys disbursed from 333-613 are used for state administration of the grants; moneys through 335-613 go to the local level for implementation of the program or service.

3A9 333-614 MENTAL HEALTH BLOCK GRANT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$798,676	\$607,762	\$559,689	\$623,998	\$644,212	\$644,212
	-23.9%	-7.9%	11.5%	3.2%	0.0%

**Source:** CFDA 93.958, Block Grants for Community Mental Health Services (as authorized by the Public Health Services Act Title XIX Part B, as amended. Until FY 1990, these line items also received federal Alcohol and Drug Abuse Block Grant funds.

**Legal Basis:** originally established by Am. Sub. H.B. 694 of the 114th G.A.

**Purpose:** These block grant funds must be used to support community mental health centers that otherwise would have received direct grants under the Community Mental Health Centers Act. In the biennial appropriation acts, separate appropriations appear in the Division of Administration and Statewide Programs and the Division of Community Support Services. Figures presented are cumulative totals. Under Am. Sub. H.B. 111 of the 118th G.A., effective FY 1991, the Alcohol and Drug Treatment portion of these grants was transferred to the new Department of Alcohol and Drug Abuse Services created by Sub. H.B.317 of the 118th G.A. Under Am. Sub. H.B. 298 of the 119th G.A., moneys allocated for the services for the homeless were transferred to two new line items, 333-602 and 335-602, Mental Health Services to the Homeless.

3B1 333-635 COMMUNITY MEDICAID EXPANSION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$170,161	\$315,970	\$652,559	\$2,929,003	\$4,624,851	\$4,839,524
	85.7%	106.5%	348.8%	57.9%	4.6%

**Source:** federal Department of Health and Human Services

**Legal Basis:** originally established by Controlling Board action on July 21, 1982

**Purpose:** These line items receive Medicaid moneys for certain community mental health services provided by mental health professionals. These services include: outpatient mental health care, unscheduled emergency mental health care, and partial hospitalization in community facilities. The funds from these line items are passed through to community mental health boards and agencies for operating expenses based on billed services. In biennial appropriation acts, separate appropriations appear in the Division of Administration and Statewide Programs and the Division of Community Support Services. Figures presented are totals of the two line items.

324 334-605 MEDICAID/MEDICARE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$20,047,122	\$13,809,878	\$17,885,862	\$12,918,215	\$13,902,568	\$13,119,261
	-31.1%	29.5%	-27.8%	7.6%	-5.6%

**Source:** Medicaid and Medicare revenues (from FY 1981 through FY 1983, revenues for this line item were deposited in the 632 Mental Health Operating line item in the State Special Revenue Fund)

**Legal Basis:** reestablished in Am. Sub. H.B. 291 of the 115th G.A.(to ensure that federal Medicaid and Medicare moneys were reflected in the Federal Special Revenue Fund)

**Purpose:** Funds are used for operating expenses of the department's institutions. Since FY 1988, appropriations have been made to two separate line items (in the divisions of Hospitals, and Administration and Statewide Programs).

The vast majority of these moneys are Medicare dollars. Since the 117th G.A., Medicaid reimbursement at state hospitals was received only for the sprinkling of beds in a small unit for persons who are mentally ill and also mentally retarded, and for 20 percent of the cost of certain types of physician services for Medicare-eligible (over 65) patients. Beginning in FY 1996, freestanding psychiatric hospitals received a federal waiver to become eligible to receive Medicaid coverage for persons under 21 or over 65 years of age. For persons over 65, Medicaid is used to supplement any Medicare coverage. The increase in Medicaid reimbursement at state hospitals because of the waiver is expected to be small, around 1,000 admissions annually, since the number of persons under 22 or over 65 who are treated at state psychiatric hospitals is small. Both of the state psychiatric hospitals for youth have closed in order to provide more outpatient services or inpatient services in smaller settings, and many persons over 65 may require treatment in a nursing home instead of a state psychiatric hospital.

In the past hospitals received Medicaid dollars for persons under 21 or over 65 years of age, but during the 117th G.A. DMH stopped receiving Medicaid coverage for state hospitals. During the 117th G.A., the U.S. Health Care Financing Administration (HCFA) determined that Ohio was out of compliance with the free choice of provider principles because while state psychiatric hospitals received Medicaid coverage, private psychiatric hospitals did not. Rather than allow Medicaid coverage for private psychiatric hospital admissions, a decision was made to opt out of Medicaid coverage for state hospitals.

3A6 334-608 FEDERAL MISCELLANEOUS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$27,241	\$21,082	\$19,879	\$11,389	\$13,000	\$13,000
	-22.6%	-5.7%	-42.7%	14.1%	0.0%

**Source:** Numerous federal grants and contract moneys. Prior to FY 1991, this line item also received Title XX moneys, which have since been deposited in line item 333-612. In the biennial appropriations acts, separate appropriations for this item appear under two divisions: Administration and Statewide Programs, and Hospitals. Figures presented are totals of the two line items, but no appropriations or moneys were received by the Administration and Statewide Programs line item, 333-608, in FY 1994 through FY 1997. In the 1996 and 1997 biennium only the 334-608 line item received an appropriation; this was for CFDA 84.034, Public Library Services.

**Legal Basis:** ORC 5119.60

**Purpose:** To support funding for state for programs for the mentally ill.

3B0 334-617 ELEMENTARY & SECONDARY EDUC ACT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$133,160	\$120,702	\$119,180	\$124,121	\$121,859	\$121,859
	-9.4%	-1.3%	4.1%	-1.8%	0.0%

**Source:** federal moneys under the Elementary and Secondary Education Act (ESEA) and the Adult Basic Education Act (ABE)

**Legal Basis:** originally established by Controlling Board in 1966

**Purpose:** Educating school-age residents in mental health institutions. All moneys are used within mental health institutions and do not fund educational services at the community level. In the biennial appropriation acts, separate appropriations for these items appear in the Division of Administration and Statewide Programs, and the Division of Hospitals.

3A7 335-612 SOCIAL SERVICES BLOCK GRANT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$14,910,905	\$16,679,813	\$9,133,187	\$17,043,692	\$13,580,000	\$13,580,000
	11.9%	-45.2%	86.6%	-20.3%	0.0%

**Source:** CFDA 93.667, Social Services Block Grant

**Legal Basis:** ORC 5119.60 (in the biennial appropriation acts, separate appropriations for this item appear in the Division of Administration and Statewide Programs, and the Division of Community Support Services - figures presented are a total of both line items)

**Purpose:** These line items are used to receive and disburse the department's Title XX sub-grants. Title XX moneys are "passed through" to DMH from the Ohio Department of Human Services. Community mental health boards receive an annual sub-grant of Title XX funds which they distribute to local agencies to provide services to mentally ill persons. No state match is required. Prior to FY 1981, Title XX funds allocated for local use were deposited in the department's 608, Federal Miscellaneous, line item.

3A8 335-613 LETTER OF CREDIT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$1,757,147	\$5,930,786	\$5,540,713	\$3,759,875	\$3,428,000	\$428,000
	237.5%	-6.6%	-32.1%	-8.8%	-87.5%

**Source:** Under federal regulations, the department must separate letter of credit funds from all other federal moneys. A letter of credit is the federal mechanism for transferring moneys from the Federal Reserve to the department, and is the procedure for receipt of certain mental health grants. Grants received include CFDA 93.119, Technical Assistance Centers for Evaluation; CFDA 93.125, Mental Health Planning and Demonstration Projects; CFDA 93.128, Mental Health Statistics Improvement Program; CFDA 93.150, Projects for Assistance in Transition from Homelessness (PATH).

**Legal Basis:** originally established by Controlling Board on April 25, 1980.

**Purpose:** Moneys disbursed from 333-613 are used for state administration of the grants; moneys through 335-613 go to the local level for implementation of the program or service.

3A9 335-614 MENTAL HEALTH BLOCK GRANT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$11,650,343	\$10,159,596	\$7,870,731	\$8,988,608	\$12,240,033	\$12,240,033
	-12.8%	-22.5%	14.2%	36.2%	0.0%

**Source:** CFDA 93.958, Block Grants for Community Mental Health Services (as authorized by the Public Health Services Act Title XIX Part B, as amended. Until FY 1990, these line items also received federal Alcohol and Drug Abuse Block Grant funds.

**Legal Basis:** originally established by Am. Sub. H.B. 694 of the 114th G.A.

**Purpose:** These block grant funds must be used to support community mental health centers that otherwise would have received direct grants under the Community Mental Health Centers Act. In the biennial appropriation acts, separate appropriations appear in the Division of Administration and Statewide Programs and the Division of Community Support Services. Figures presented are cumulative totals. Under Am. Sub. H.B. 111 of the 118th G.A., effective FY 1991, the Alcohol and Drug Treatment portion of these grants was transferred to the new Department of Alcohol and Drug Abuse Services created by Sub. H.B.317 of the 118th G.A. Under Am. Sub. H.B. 298 of the 119th G.A., moneys allocated for the services for the homeless were transferred to two new line items, 333-602 and 335-602, Mental Health Services to the Homeless.

3B1 335-635 COMMUNITY MEDICAID EXPANSION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$83,366,177	\$99,619,496	\$119,857,699	\$111,035,436	\$142,000,000	\$154,700,000
	19.5%	20.3%	-7.4%	27.9%	8.9%

**Source:** federal Department of Health and Human Services

**Legal Basis:** originally established by Controlling Board action on July 21, 1982

**Purpose:** These line items receive Medicaid moneys for certain community mental health services provided by mental health professionals. These services include: outpatient mental health care, unscheduled emergency mental health care, and partial hospitalization in community facilities. The funds from these line items are passed through to community mental health boards and agencies for operating expenses based on billed services. In biennial appropriation acts, separate appropriations appear in the Division of Administration and Statewide Programs and the Division of Community Support Services. Figures presented are totals of the two line items.

**STATE SPECIAL REVENUE FUND GROUP**

4X5 333-607 BEHAVIORAL HEALTH MEDICAID SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$3,623,762	\$2,818,376	\$160,790,181	\$160,790,181
	N/A	N/A	-22.2%	5605.1%	0.0%

**Source:** federal Disproportionate Share (DSH) reimbursement dollars expected to be received from the Department of Human Services for reimbursement for services provided to indigent persons at mental health institutions. The DSH dollars would be passed through the Department of Human Services and distributed to the Department of Mental Health and other state agencies. These dollars have become available in FY 1996 due to the approval of a federal waiver which will allow psychiatric hospitals to become eligible for reimbursement through the DSH program for services provided to indigent persons in the past three years.

**Legal Basis:** originally established by Am. Sub. H.B. 117 of the 121st G.A.

**Purpose:** To fund a managed care system for the provision of mental health services. Moneys will also be used to develop a statewide computer network to be used by local providers, and to pay for additional personnel needed to provide fiscal and system support services.

The proposed managed care system has been delayed, because the contract with the administrator has been invalidated by the courts.

618 333-630 ROBERT WOOD JOHNSON FOUNDATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$455,430	\$244,331	\$1,825	\$0	\$0	\$0
	-46.4%	-99.3%	-100.0%	N/A	N/A

**Source:** Robert Wood Johnson Foundation

**Legal Basis:** originally established by Am. Sub. H.B. 171 of the 117th G.A.

**Purpose:** To develop allocation formulas, accounting, monitoring, and evaluation methods, and to provide various other technical assistance services to community mental health boards and state psychiatric hospitals.

485 333-632 MENTAL HEALTH OPERATING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$20,242	\$91,471	\$44,766	\$16,000	\$117,606	\$120,899
	351.9%	-51.1%	-64.3%	635.0%	2.8%

**Source:** private insurance and other third-party payments for persons receiving services at community mental health boards

**Legal Basis:** originally established by Controlling Board on July 21, 1982

**Purpose:** These line items receive insurance and other third-party payments for certain community mental health services provided by mental health professionals. These services include: outpatient mental health care, unscheduled emergency mental health care, and partial hospitalization in community mental health facilities. The funds are passed through to community mental health boards and agencies for operating expenses based upon billed services. In biennial appropriation acts, there are two separate appropriation line items for these dollars. The majority of the dollars appear in the Division of Community Support Services, for the dollars passed on to the community mental health boards. A much smaller appropriation appears in the Division of Administration and Statewide Programs to cover any moneys which DMH has to return to the insurance company or other third party payer for costs already reimbursed through another party. Figures presented are cumulative totals of the two line items.

485 334-632 MENTAL HEALTH OPERATING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$5,462,574	\$4,444,341	\$4,368,533	\$3,057,902	\$2,946,516	\$2,981,700
	-18.6%	-1.7%	-30.0%	-3.6%	1.2%

**Source:** : private insurance and other third-party payments for persons receiving services at community mental health boards

**Legal Basis:** originally established by Controlling Board on July 21, 1982

**Purpose:** These line items receive insurance and other third-party payments for certain community mental health services provided by mental health professionals. These services include: outpatient mental health care, unscheduled emergency mental health care, and partial hospitalization in community mental health facilities. The funds are passed through to community mental health boards and agencies for operating expenses based upon billed services. In biennial appropriation acts, there are two separate appropriation line items for these dollars. The majority of the dollars appear in the Division of Community Support Services, for the dollars passed on to the community mental health boards. A much smaller appropriation appears in the Division of Administration and Statewide Programs to cover any moneys which DMH has to return to the insurance company or other third party payer for costs already reimbursed through another party. Figures presented are cumulative totals of the two line items.

692 334-636 RISK FUND

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$0	\$0	\$550,605	\$566,022
	N/A	N/A	N/A	N/A	2.8%

**Source:** GRF (provided as seed money for the new fund); payments from boards after FY 1990 (due to minimal use of the fund the boards have not had to supply additional funding)

**Legal Basis:** originally established by H.B. 111 of the 118th G.A., as required by S.B. 156 of the 117th G.A.; S.B. 156 restructured the mental health service delivery system in Ohio, giving the community mental health (648) boards responsibility for determining which services they will provide

**Purpose:** The purpose of this line item is to function as a self-insurance fund to cover, if necessary, part of the costs of over-utilization of hospital services

**INTRAGOVERNMENTAL SERVICE FUND GROUP**

151 235-601 GENERAL ADMINISTRATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$55,166,080	\$61,709,633	\$64,950,761	\$72,469,704	\$67,012,077	\$68,847,261
	11.9%	5.3%	11.6%	-7.5%	2.7%

**Source:** moneys from other entities that purchase goods and services from the Division of General Administration (these services include: food management; warehousing and distribution; laboratory services; drugs and pharmaceutical services farm operations; laundry operation and management; vocational horticulture; material stores; and transportation)

**Legal Basis:** ORC 5119.16 (originally established in 1972)

**Purpose:** As of FY 1982, the division receives no GRF support but relies on payments received for goods and services provided to mental health institutions, community mental health boards and agencies, the Department of Mental Retardation and Developmental Disabilities, the Department of Rehabilitation and Correction, the Department of Youth Services, other boards and commissions, and community programs.