

General Revenue Fund

GRF 332-401 Forensic Services

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$4,152,291	\$4,341,823	\$4,389,409	\$4,352,826	\$4,338,858	\$4,338,858
	4.6%	1.1%	-0.8%	-0.3%	0.0%

Source: General Revenue Fund

Legal Basis: Section 209.06 of Am. Sub. H.B. 66 of the 126th G.A. (originally established by Am Sub. HB 117 of the 121st G.A.)

Purpose: Funds are used to support 12 regional community forensic psychiatric centers, which provide sanity and competency evaluation services for municipal courts, juvenile courts, and courts of common pleas. The budget appropriations act requires that the moneys be allocated through community mental health boards to certified community agencies and be distributed according to the criteria delineated in rule 5122:4-1-01 of the Administrative Code. These funds may also be used to provide forensic training to community mental health boards and to forensic psychiatry residency programs in hospitals operated by the Department, and to provide evaluations of patients of forensic status in facilities operated by the Department prior to conditional release to the community.

Am. Sub. H.B. 66 of the 126th General Assembly, the budget act, also instructs that the funds may be used to support projects involving mental health, substance abuse, courts, and law enforcement to identify and develop appropriate alternative services to institutionalization for nonviolent mentally ill offenders, and to provide linkage to community services for severely mentally disabled offenders released from institutions operated by the Department of Rehabilitation and Correction. Funds may also be utilized to provide forensic monitoring and tracking in addition to community programs serving persons of forensic status on conditional release or probation.

GRF 333-100 Personal Services - Central Administration

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$17,124,762	\$16,777,940	\$0	\$0	\$0	\$0
	-2.0%	-100.0%			

Source: General Revenue Fund

Legal Basis: Discontinued line item

Purpose: Funds in this line item were used to pay personal service costs for administration of the Department. This line item has been replaced by GRF line item 333-321, Central Administration.

Mental Health, Department of

GRF 333-200 Maintenance - Central Administration

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$2,278,226	\$2,146,438	\$966	\$0	\$0	\$0
	-5.8%	-100.0%	-100.0%		

Source: General Revenue Fund

Legal Basis: Discontinued line item

Purpose: Funds in this line item were used to pay maintenance costs of the Department. This line item has been replaced by line item 333-321, Central Administration.

GRF 333-300 Equipment - Central Administration

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$385,935	\$312,583	\$20,223	\$0	\$0	\$0
	-19.0%	-93.5%	-100.0%		

Source: General Revenue Fund

Legal Basis: Discontinued line item

Purpose: Funds in this line item were used to pay equipment costs for administration of the Department. This line item has been replaced by line item 333-321, Central Administration.

GRF 333-321 Central Administration

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$0	\$0	\$22,276,780	\$23,887,793	\$23,853,669	\$23,853,669
			7.2%	-0.1%	0.0%

Source: General Revenue Fund

Legal Basis: Section 209.06 of Am. Sub. H.B. 66 of the 126th G.A.

Purpose: This line item is used to pay personal service costs, maintenance, and equipment for the Department. This newly created line item replaces line items 333-100, 333-200, and 333-300.

Mental Health, Department of

GRF 333-402 Resident Trainees

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$1,551,633	\$1,431,575	\$1,356,488	\$1,180,040	\$1,364,919	\$1,364,919
	-7.7%	-5.2%	-13.0%	15.7%	0.0%

Source: General Revenue Fund

Legal Basis: ORC 5119.06(A)(2), 5119.10, and 5119.11; Section 209.06 of Am. Sub. H.B. 66 of the 126th G.A. (originally established by Am. Sub. H.B. 694 of the 114th G.A.)

Purpose: Moneys in this line item fund psychiatry/psychology residencies and traineeship programs in psychology, nursing, and social work at state universities and teaching hospitals. Under ORC 5119.06(A)(2), 5119.10, and 5119.11, 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. Language in the budget bill specifically calls for the funds to be used to fund training agreement entered into by the Department of Mental Health for the development of curricula and the provision of training programs to support public mental health services.

GRF 333-403 Pre-Admission Screening Expenses

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$638,246	\$650,135	\$650,135	\$650,135	\$650,135	\$650,135
	1.9%	0.0%	0.0%	0.0%	0.0%

Source: General Revenue Fund

Legal Basis: Section 209.06 of Am. Sub. H.B. 66 of the 126th G.A. (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

Purpose: Funds are used to cover 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 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.

GRF 333-415 Lease Rental Payments

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$24,581,264	\$25,127,891	\$24,102,718	\$22,380,819	\$23,296,200	\$23,833,600
	2.2%	-4.1%	-7.1%	4.1%	2.3%

Source: General Revenue Fund

Legal Basis: Section 209.06 of Am. Sub. H.B. 66 of the 126th G.A. (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

Purpose: These moneys fund debt service payments for long-term capital construction projects of the Department of Mental Health.

Mental Health, Department of

GRF 333-416 Research Program Evaluation

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$810,289	\$939,318	\$1,058,012	\$1,001,428	\$1,001,551	\$1,001,551
	15.9%	12.6%	-5.3%	0.0%	0.0%

Source: General Revenue Fund

Legal Basis: Section 209.06 of Am. Sub. H.B. 66 of the 126th G.A. (originally established by Am. Sub. H.B. 694 of the 114th G.A.)

Purpose: These funds are used for departmental research projects. The Department of Mental Health (DMH) promotes, directs, conducts, and coordinates scientific research concerning the causes and preventions of mental illness for both adults and children, the effectiveness of mental health services, and the impact of changes in the public mental health system. In collaboration with universities and research institutions, DMH currently funds approximately 20 research projects.

GRF 333-701 Cambridge Environment Improvement

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$95,263	\$0	\$0	\$0	\$0	\$0
	-100.0%				

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Controlling Board on September 11, 2000)

Purpose: The amount previously appropriated in this line item was used to cover one-time expenses associated with a clean-up project at the Summit Behavioral Healthcare Organization (formerly Pauline-Warfield Lewis Center).

Mental Health, Department of

GRF 334-408 Community and Hospital Mental Health Services

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$356,719,170	\$370,130,056	\$376,637,527	\$386,495,116	\$390,424,545	\$400,324,545
	3.8%	1.8%	2.6%	1.0%	2.5%

Source: General Revenue Fund

Legal Basis: Section 209.06.03 of Am. Sub. H.B. 66 of the 126th G.A. (originally established by Am. Sub. H.B. 111 of the 118th G.A.)

Purpose: Moneys in this line item fund both hospital operating budgets and the services purchased by the community mental health boards. This 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". Prior to FY 2000, these funds were distributed under ORC 5119.62(B)(2) to hospitals and to boards which have an approved community mental health plan. In July 1999, a class action lawsuit by ADAMH boards sought to obtain full and fair distribution of funds from the Department of Mental Health (DMH) for use by community mental health boards for the purpose of local management of mental health services for persons with severe mental disabilities. The suit was resolved through a settlement agreement between the parties, which gave local boards greater control over the distribution of funds from DMH and the "freedom of choice" in the use of such funds (subject to review and approval by DMH). Therefore, beginning in FY 2000 all non-forensic funds in this line item were distributed in accordance with the 408 settlement agreement.

GRF 334-506 Court Costs

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$926,461	\$965,334	\$944,666	\$989,364	\$976,652	\$976,652
	4.2%	-2.1%	4.7%	-1.3%	0.0%

Source: General Revenue Fund

Legal Basis: ORC 5122.43; Section 209.06.03 of Am. Sub. H.B. 66 of the 126th G.A.

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

Mental Health, Department of

GRF 335-404 Behavioral Health Services-Children

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$0	---	\$0	\$0	\$5,865,265	\$6,865,265
					17.0%

Source: General Revenue Fund

Legal Basis: Section 209.06.06 of H.B. 66 of the 126th G.A.

Purpose: Funds in this line item are used to improve community behavioral health treatment and develop a parent advocacy network. The budget act earmarks an amount up to \$4.5 million in FY 2006 and \$5.5 million in FY 2007 to be distributed to local boards based upon a formula and an approved children's behavioral health transformation plan developed and endorsed by the local Family and Children First Council. Use of the funds must be approved by a team of state and local stakeholders appointed by the Ohio Family and Children First Cabinet Council. Temporary law in the budget act identifies the membership of the team. Specifically, the funds provide flexible, family-centered community behavioral health treatment and support services and to support demonstration projects in select areas of the state focusing on improving behavioral health services for the child welfare and juvenile justice populations. An amount up to \$1 million in each FY 2006 and 2007 is earmarked for projects, as determined by the Ohio Family and Children First Cabinet Council, in select areas around the state to focus on improving behavioral health services for adolescent girls that are involved in or at risk of involvement with the juvenile justice system. An amount up to \$500,000 in each FY 2006 and 2007 is earmarked for children who do not have a behavioral health disorder but require assistance through the County Family and Children First Council.

GRF 335-405 Family & Children First

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$0	---	---	---	\$2,260,000	\$2,260,000
					0.0%

Source: General Revenue Fund

Legal Basis: Section 209.06.06 of H.B. 66 of the 126th G.A.

Purpose: This line item was moved from the Department of Education (ALI 200-411) in the 126th biennial budget act. County Family and Children First Councils are local collaborative bodies created to improve services for families seeking government assistance for their children. Section 121.37 of the Ohio Revised Code requires that each county establish a Family and Children First Council. Funding for this line item provides \$20,000 per county to help maintain the local council infrastructure. Previously, a portion of the funds were used for grants to treat multi-need children through the Department of Mental Retardation and Developmental Disabilities. The budget appropriation act earmarks up to \$500,000 in each fiscal year to be used for children who do not have a behavioral health issue, but require services from the Council.

Mental Health, Department of

GRF 335-419 Community Medication Subsidy

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$7,682,295	\$7,701,549	\$7,711,092	\$7,959,798	\$12,292,848	\$13,626,748
	0.3%	0.1%	3.2%	54.4%	10.9%

Source: General Revenue Fund

Legal Basis: Section 209.06.06 of Am. Sub. H.B. 66 of the 126th G.A. (originally established by Am. Sub. H.B. 171 of the 117th G.A.)

Purpose: Funds are used to assist 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 and to provide subsidized support for methadone costs. 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. The budget act earmarks \$4,333,050 in FY 2006 and \$5,666,950 in FY 2007 for persons who meet criteria that is consistent with the criteria for the Disability Medical Assistance Program.

GRF 335-502 Community Mental Health Programs

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$36,612,580	\$31,145,262	\$367,749	\$0	\$0	\$0
	-14.9%	-98.8%	-100.0%		

Source: General Revenue Fund

Legal Basis: Discontinued line item

Purpose: This line item has been replaced by GRF line item 335-505, Local Mental Health Systems of Care. This line item was used to pay a portion of the operating expenses and/or other general mental health purposes of the state's 50 community mental health boards. The boards contract with local public and private non-profit agencies to provide services to persons suffering from mental illness in their county or multi-county service areas. Subsidies are based on the ratio of the census 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. An alcohol, drug addiction, and mental health service district must be established in any county, or combination of counties, with a population of 50,000 or more, to provide locally-based planning, evaluation, and coordination services.

Mental Health, Department of

GRF 335-505 Local MH Systems of Care

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$0	\$0	\$88,541,757	\$89,441,409	\$94,687,868	\$99,687,868
			1.0%	5.9%	5.3%

Source: General Revenue Fund

Legal Basis: Section 209.06.06 of Am. Sub. H.B. 66 of the 126th G.A.

Purpose: This line item replaces GRF line items 335-502 and 335-508. This line item will be used for the same purposes as both of the discontinued items were used.

For Community Mental Health Programs, funds are used to pay a portion of the operating expenses and/or other general mental health purposes of the state's 50 community mental health boards. The boards contract with local public and private non-profit agencies to provide services to persons suffering from mental illness in their county or multi-county service areas. Subsidies are based on the ratio of the census 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. An alcohol, drug addiction, and mental health service district must be established in any county, or combination of counties, with a population of 50,000 or more, to provide locally-based planning, evaluation, and coordination services.

A portion of the funds in this line item are used to provide services to maintain severely mentally disabled persons in the community and reduce their need for state mental hospital care. Funds are distributed to special projects that have replaced state hospital beds, and to community mental health boards. Funding is distributed to the boards and based on a variety of methodologies including formula and historical distributions.

Section 209.06.09 of Am. Sub. H.B. 66 of the 126th G.A. requires that no less than \$34,818,917 in each of FYs 2006 and 2007 be distributed on a per capita basis to community mental health boards and that \$100,000 each fiscal year be used to fund family and consumer education and support.

Mental Health, Department of

GRF 335-508 Services for Severely Mentally Disabled

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$57,716,586	\$56,845,128	\$1,826,042	\$0	\$0	\$0
	-1.5%	-96.8%	-100.0%		

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 291 of the 115th G.A.)

Purpose: Funds in this line item were replaced by GRF line item 335-505, Local Mental Health Systems of Care. Funds were used for mental health services that maintain severely mentally disabled persons in the community and to reduce the need for state mental hospital care. Appropriated funds were distributed to special projects that have replaced state hospital beds, and to community mental health boards. Funding was 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 Central Office Rotary - Operating

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$2,513,951	\$1,565,159	\$606,318	\$760,890	\$883,773	\$893,786
	-37.7%	-61.3%	25.5%	16.1%	1.1%

Source: General Services Fund Group: Payments for goods and services provided by the Department to other governmental and non-governmental entities, employee housing and cafeteria receipts, fees for copying services, the proceeds from the sale of other personal property under the agency's control, and payments from community mental health boards and agencies for training, seminars, and printed materials provided by the Department

Legal Basis: ORC 5119.161; Section 209.06 of Am. Sub. H.B. 66 of the 126th G.A. (originally established by Controlling Board in FY 1981; subsequently established in ORC 5119.161 by Am. Sub. H.B. 291 of the 115th G.A.)

Purpose: These moneys are used to pay the Department's central office operating expenses.

Mental Health, Department of

149 334-609 Hospital Rotary - Operating Expenses

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$17,698,111	\$25,144,532	\$21,550,859	\$15,231,455	\$24,408,053	\$24,408,053
	42.1%	-14.3%	-29.3%	60.2%	0.0%

Source: General Services Fund Group: Shared Service Agreements, Community Support Network (CSN) payments from county boards (MACSIS billable)

Legal Basis: ORC 5119.161; Section 209.06.03 of Am. Sub. H.B. 66 of the 126th G.A. (originally established by Controlling Board in FY 1981; subsequently established in ORC 5119.161 by Am. Sub. H.B. 291 of the 115th G.A.)

Purpose: These moneys are used to pay the Department's hospitals operating expenses which may include costs related to the Community Support Network (CSN). CSN services are provided in a community setting by DMH employees and paid for by community mental health boards.

150 334-620 Special Education

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$120,557	\$101,429	\$103,007	\$97,899	\$120,930	\$120,930
	-15.9%	1.6%	-5.0%	23.5%	0.0%

Source: General Services Fund Group: Moneys from the state's Department of Education

Legal Basis: Section 209.06.03 of Am. Sub. H.B. 66 of the 126th G.A. (originally established by Controlling Board in October 1976)

Purpose: The hospitals receive and expend funds from Fund 150. These funds are used for educating school-age residents in mental health institutions (including forensic psychiatric facilities) and include adult education programs and G.E.D. classes. Teachers, supplies, and equipment may be paid from this fund.

Mental Health, Department of

151 235-601 General Administration

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$77,350,307	\$77,528,873	\$80,749,834	\$85,045,107	\$89,614,180	\$93,898,713
	0.2%	4.2%	5.3%	5.4%	4.8%

Source: General Services Fund Group: Moneys from other entities that purchase goods and services from the Division of General Administration (these services include: food management; warehousing and distribution; drugs and pharmaceutical services; material stores; and transportation)

Legal Basis: ORC 5119.16; Section 209.06 of Am. Sub. H.B. 66 of the 126th G.A. (originally established in 1972)

Purpose: These moneys are used to fund the Office of Support Services Operations. The Office of Support Services (OSS) was established by ORC 5119.16, to provide certain goods and services to the Departments of Mental Health, Mental Retardation and Developmental Disabilities, Rehabilitation and Correction, Youth Services and other state, county, or municipal agencies.

As of FY 1982, the division receives no GRF support but relies on payments received for goods and services.

232 333-621 Family and Children First Administration

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$0	---	---	---	\$625,000	\$625,000
					0.0%

Source: General Services Fund Group: Pooled funding by the following participating agencies: The Superintendent of Public Instruction, the Office of Budget and Management, and the departments of Job and Family Services, Health, Mental Health, Mental Retardation and Developmental Disabilities, Youth Services, and Alcohol and Drug Addiction Services.

Legal Basis: ORC 121.37; Section 209.06 of Am. Sub. H.B. 66 of the 126th G.A.

Purpose: The Ohio Family and Children First (OFCF) organization exists to help families seeking government services and to increase child well-being in Ohio. The OFCF is governed by the Cabinet Council that drives the direction of OFCF and its local counterparts. For FYs 2006 and 2007 moneys in this line item will support a staff of 7 FTEs, 5 of whom are regional coordinators who travel to satellite OFCF offices and provide education and resources to the county coordinators.

Mental Health, Department of

4N8 335-606 Family Stability Incentive

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$4,054,295	\$5,082,463	\$0	\$0	\$0	\$0
	25.4%	-100.0%			

Source: General Services Fund Group: Title IV-B moneys from the Department of Job and Family Services and \$2.7 million from line item 335-508 in DMH's budget transferred into this fund

Legal Basis: Discontinued line item (originally established by Controlling Board in June 1996)

Purpose: This program ended in FY 2003. It was started as a pooled-funding mechanism from several state agencies. Counties accessed these funds based on their ability to reduce the number of unnecessary out-of-home placements for children. Urban counties began to access these funds during the FY 1998-1999 biennium.

4P9 335-604 Community Mental Health Projects

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$200,000	\$0	\$200,000	\$30,000	\$250,000	\$250,000
	-100.0%		-85.0%	733.3%	0.0%

Source: General Services Fund Group: Sale of property and oil and gas leases

Legal Basis: Section 209.06.06 of Am. Sub. H.B. 66 of the 126th G.A.

Purpose: Funds in this line item were used to cover startup costs for a PACT (Program for Assertive Community Treatment) pilot program in Athens county in FY 2002 and 2003. The Department plans to use these funds in FYs 2006 and 2007 for community mental health facilities.

Federal Special Revenue Fund Group

324 333-605 Medicaid/Medicare

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$507,660	\$504,967	\$623,929	\$97,110	\$150,000	\$150,000
	-0.5%	23.6%	-84.4%	54.5%	0.0%

Source: Federal Special Revenue Fund Group: Medicaid and Medicare revenues

Legal Basis: Section 209.06 of Am. Sub. H.B. 66 of the 126th G.A. (originally established 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 Medicaid/Medicare refunds for operating expenses of the Department's institutions.

The vast majority of these moneys are Medicare dollars. Since the 117th G.A., Medicaid reimbursement at state hospitals was received only for persons who were mentally ill and also mentally retarded, and for 20% of the cost of certain types of physician services for Medicare-eligible (over age 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 number of persons under 21 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.

Mental Health, Department of

324 334-605 Medicaid/Medicare

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$11,406,738	\$10,703,493	\$9,984,857	\$10,388,405	\$11,764,280	\$11,873,408
	-6.2%	-6.7%	4.0%	13.2%	0.9%

Source: Federal Special Revenue Fund Group: Medicaid and Medicare revenues

Legal Basis: Section 209.06.03 of Am. Sub. H.B. 66 of the 126th G.A. (originally established 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.

The vast majority of these moneys are Medicare dollars. Since the 117th G.A., Medicaid reimbursement at state hospitals was received only for the minimal number of beds in a small unit for persons who were mentally ill and also mentally retarded, and for 20% of the cost of certain types of physician services for Medicare-eligible (over age 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 number of persons under 21 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.

3A6 333-608 Community & Hospital Services

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$0	\$1,650	\$22,550	\$19,085	\$65,000	\$0
		1266.7%	-15.4%	240.6%	-100.0%

Source: Federal Special Revenue Fund Group: Federal Special Revenue Fund Group - Miscellaneous Federal Grants

Legal Basis: ORC 5119.60; Section 209.06 of Am. Sub. H.B. 66 of the 126th G.A.

Purpose: This line item includes Federal funding from numerous grantors and a variety of grants that are not continuous, and may have a short 12 to 36 month duration period. Grants placed into this fund are Non-Federal Letter of Credit grants that represent many different programs. Grants within this line item currently include the following: (1) Federal grants for disaster preparedness, (2) crisis counseling grants, and (3) emergency preparedness/communication equipment grants. This line item is used for state administration of grants within this line item.

Mental Health, Department of

3A6 334-608 Subsidy for Federal Grants

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$0	---	---	\$254,236	\$586,224	\$586,224
				130.6%	0.0%

Source: Federal Special Revenue Fund Group: Miscellaneous Federal Grants

Legal Basis: Section 209.06.03 of Am. Sub. H.B. 66 of the 126th G.A.

Purpose: This line item is used for hospital-based activities within the grant awards referenced in appropriation item 333-608. Moneys are used to support funding for state mental health programs for individuals with mental illness who are hospitalized in the behavioral healthcare system.

3A6 335-608 Federal Miscellaneous

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$0	\$0	\$432,022	\$515,820	\$1,089,699	\$678,699
			19.4%	111.3%	-37.7%

Source: Federal Special Revenue Fund Group: Miscellaneous federal grants

Legal Basis: Discontinued line item (originally established by Controlling Board on December 1, 2000)

Purpose: Appropriations in this line item are used to fund a variety of community based programs, including subsidy payments to Ohio County mental Health Boards and state-wide organizations for grant purposes that include, but are not limited to, those grant activities referenced in appropriation item 333-608.

3A7 333-612 Social Services Block Grant

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$0	\$0	\$24,874	\$0	\$0	\$0
			-100.0%		

Source: Federal Special Revenue Fund Group: CFDA 93.667, Social Services Block Grant

Legal Basis: Discontinued line item (originally established in ORC 5119.60)

Purpose: Funding was used for central office administration related to the Title XX, Social Services Block Grant program.

Mental Health, Department of

3A7 335-612 Social Services Block Grant

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$7,076,735	\$9,228,401	\$8,315,991	\$8,473,650	\$8,657,288	\$8,657,288
	30.4%	-9.9%	1.9%	2.2%	0.0%

Source: Federal Special Revenue Fund Group: CFDA 93.667, Social Services Block Grant

Legal Basis: ORC 5119.60; Section 209.06.06 of Am. Sub. H.B. 66 of the 126th G.A.

Purpose: This line item, along with line item 333-612, is 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 Job and Family 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.

3A8 333-613 Federal Grant-Administration

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$75,946	\$17,092	\$158,951	\$176,590	\$562,417	\$512,417
	-77.5%	830.0%	11.1%	218.5%	-8.9%

Source: Federal Special Revenue Fund Group: Federal Letter of Credit

Legal Basis: Section 209.06 of Am. Sub. H.B. 66 of the 126th G.A. (originally established by Controlling Board on April 25, 1980)

Purpose: This line item consists of grants that receive funding via the Federal Letter of Credit (Fund 3A8). A few of the Federal programs represented are: (1) Substance Abuse and Mental Health Services Administration - Projects of Regional and National Significance, (2) Mental Health Research Grants, (3) Centers for Medicare and Medicaid Services Research, Demonstration and Evaluation grants, (4) Mental Health Planning and Demonstration Projects, and (5) Projects for Assistance in Transition from Homelessness. This line item represents the administrative portion of the grant functions that occur at the administrative level of each grant program. Line item 335-613 represents funds that are allocated to community mental health boards or state-wide organizations under the above referenced grantors.

3A8 334-613 Federal Letter of Credit

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$0	\$0	\$0	---	\$200,000	\$200,000
					0.0%

Source: Federal Special Revenue Fund Group: Miscellaneous Federal grants

Legal Basis: Section 209.06.03 of Am. Sub. H.B. 66 of the 126th G.A.

Purpose: The department has applied for a various Federal grants and anticipates receiving awards of around \$200,000. When the department receives the award, it will make a request of the Controlling Board for spending authority.

Mental Health, Department of

3A8 335-613 Federal Grant - Community Mental Health Board Subsidy

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$1,663,741	\$1,896,062	\$1,646,646	\$1,728,940	\$2,407,040	\$2,407,040
	14.0%	-13.2%	5.0%	39.2%	0.0%

Source: Federal Special Revenue Fund Group: Federal Letter of Credit

Legal Basis: Section 209.06.06 of Am. Sub. H.B. 66 of the 126th G.A. (originally established by Controlling Board on April 25, 1980)

Purpose: This line item consists of grant funds allocated to community mental health boards or state-wide organizations. 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 receipts of certain mental health grants. Line item 333-613 (Fund 3A8) is used for state administration of these programs.

3A9 333-614 Mental Health Block Grant

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$933,787	\$818,369	\$746,966	\$749,177	\$748,740	\$748,470
	-12.4%	-8.7%	0.3%	-0.1%	0.0%

Source: Federal Special Revenue Fund Group: CFDA 93.958, Block Grants for Community Mental Health Services (as authorized by the Public Health Services Act Title XIX Part B, as amended)

Legal Basis: Section 209.06 of Am. Sub. H.B. 66 of the 126th G.A. (originally established by Am. Sub. H.B. 694 of the 114th G.A.)

Purpose: Funding is used to support central office administration costs associated with the block grant program.

3A9 335-614 Mental Health Block Grant

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$16,554,473	\$14,375,990	\$14,166,497	\$15,183,131	\$14,969,400	\$14,969,400
	-13.2%	-1.5%	7.2%	-1.4%	0.0%

Source: Federal Special Revenue Fund Group: CFDA 93.958, Block Grants for Community Mental Health Services (as authorized by the Public Health Services Act Title XIX Part B, as amended)

Legal Basis: Section 209.06.06 of Am. Sub. H.B. 66 of the 126th G.A. (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 boards that otherwise would have received direct grants under the Community Mental Health Centers Act. Community mental health boards contract with community mental health agencies to provide acute care services, which include individual/group counseling, residential treatment, crisis intervention, and case management to persons with severe and persistent mental illness.

Mental Health, Department of

3B0 334-617 Elementary and Secondary Education Act

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$152,392	\$163,519	\$195,360	\$153,664	\$171,930	\$178,807
	7.3%	19.5%	-21.3%	11.9%	4.0%

Source: Federal Special Revenue Fund Group: Federal moneys under the Elementary and Secondary Education Act (ESEA) and the Adult Basic Education Act (ABE)

Legal Basis: Section 209.06.03 of Am. Sub. H.B. 66 of the 126th G.A. (originally established by Controlling Board in 1966)

Purpose: Funds are used for educating school-age residents and adults in mental health institutions. All moneys are used within mental health institutions.

3B1 333-635 Community Medicaid Expansion

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$5,119,310	\$6,780,696	\$4,053,297	\$6,468,207	\$3,671,537	\$3,691,683
	32.5%	-40.2%	59.6%	-43.2%	0.5%

Source: Federal Special Revenue Fund Group: U.S. Department of Health and Human Services

Legal Basis: Section 209.06 of Am. Sub. H.B. 66 of the 126th G.A. (originally established by Controlling Board on July 21, 1982)

Purpose: In the biennial appropriation acts, separate appropriations appear in the Division of Administration and Statewide Programs (line item 333-635) and the Division of Community Support Services (line item 335-635). Funds in this line item are used for administrative costs for overseeing Community Medicaid and payments to private Institutions for Mental Disease (IMD's), after depleting 4X5 funds (Medicaid match).

3B1 334-635 Hospital Medicaid Expansion

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$4,534,931	\$0	\$634,582	\$320,811	\$2,000,000	\$2,000,000
	-100.0%		-49.4%	523.4%	0.0%

Source: Federal Special Revenue Fund Group: Medicaid reimbursement collected by state DMH hospitals

Legal Basis: Section 209.06.03 of Am. Sub. H.B. 66 of the 126th G.A.

Purpose: These funds are used for hospital operating costs.

Mental Health, Department of

3B1 335-635 Community Medicaid Expansion

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$181,611,451	\$207,516,569	\$229,539,045	\$256,470,330	\$264,088,404	\$282,807,902
	14.3%	10.6%	11.7%	3.0%	7.1%

Source: Federal Special Revenue Fund Group: U.S. Department of Health and Human Services

Legal Basis: Section 209.06.06 of Am. Sub. H.B. 66 of the 126th G.A. (originally established by Controlling Board on July 21, 1982)

Purpose: In the biennial appropriation acts, separate appropriations appear in the Division of Administration and Statewide Programs (333-635) and the Division of Community Support Services (335-635). Fund 3B1 receives Medicaid dollars for certain community mental health services provided by mental health professionals. These services include: outpatient mental health care, unscheduled emergency mental health care, partial hospitalization in community facilities, and medicaid crossovers. The funds from these line items are passed through to community mental health boards and agencies for operating expenses based on billed services.

State Special Revenue Fund Group

485 333-632 Mental Health Operating

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$25,612	\$0	\$280	\$8,654	\$134,233	\$134,233
	-100.0%		2990.7%	1451.1%	0.0%

Source: State Special Revenue Fund Group: Private insurance and other third-party payments for persons in Department of Mental Health hospitals

Legal Basis: Section 209.06 of Am. Sub. H.B. 66 of the 126th G.A. (originally established by Controlling Board on July 21, 1982)

Purpose: Funds in this line item are used to refund third party payers who paid inadvertently.

Mental Health, Department of

485 334-632 Mental Health Operating

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$2,973,866	\$1,314,009	\$1,943,381	\$1,748,114	\$2,476,297	\$2,476,297
	-55.8%	47.9%	-10.0%	41.7%	0.0%

Source: State Special Revenue Fund Group: Private insurance and other third-party payments for persons receiving services at the Behavioral Healthcare Organizations

Legal Basis: Section 209.06.03 of Am. Sub. H.B. 66 of the 126th G.A. (originally established by Controlling Board on July 21, 1982)

Purpose: This line item receives the following receipts: CEO, Insurance, Patient Liable, Workers' Compensation & Legal. CEO receipts are deposits of monthly reimbursement from the resident's income. Insurance receipts are from private insurance companies for patients receiving treatment in state Behavioral Healthcare Organizations. Patient Liable are deposits of reimbursement from patients and/or liable relatives. Workers Compensation receipts are reimbursements from Workers Compensation for patients hospitalized with a work-related injury. Legal receipts are received as a result of legal actions taken to secure payment. The funds are passed through to Behavioral Healthcare Organizations for operating expenses.

4X5 333-607 Behavioral Health Medicaid Services

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$2,562,848	\$2,828,385	\$2,913,327	\$3,638,395	\$3,000,634	\$3,000,634
	10.4%	3.0%	24.9%	-17.5%	0.0%

Source: State Special Revenue Fund Group: Federal Disproportionate Share (DSH), paid by the federal government to the state of Ohio for uncompensated care in state psychiatric hospitals

Legal Basis: Section 209.06 of Am. Sub. H.B. 66 of the 126th G.A. (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

Purpose: Beginning in 1996 the Department took over the responsibility of paying private Institutions for Mental Disease (IMDs) from the Department of Job and Family Services. This fund was provided as the state match for making payments to private IMDs.

5AU 335-615 Behavioral Healthcare

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$0	---	---	\$2,574,110	\$4,690,000	\$4,690,000
				82.2%	0.0%

Source: State Special Revenue Fund Group: Combination of funds from the Ohio Department of Job and Family Services Federal grant IV B, Part 2 and the Department's GRF 335-505 Local Mental Health Systems of Care line item.

Legal Basis: Section 209.06.06 of Am. Sub. H.B. 66 of the 126th G.A.

Purpose: This line item supports Family and Systems Team (FAST) dollars for children with diagnosed mental health and/or addictive conditions and behavioral health needs.

Mental Health, Department of

5CH 335-622 Residential State Supplement

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$0	---	---	---	\$1,500,000	\$1,500,000
					0.0%

Source: State Special Revenue Fund Group: Funding will be transferred from the Ohio Housing Trust Authority within the Ohio Department of Development.

Legal Basis: Section 209.06.06 of Am. Sub. H.B. 66 of the 126th G.A.

Purpose: This line item is used to provide subsidized support for licensed adult care facilities serving the mentally ill.

5L2 334-619 Health Foundation/Greater Cincinnati

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$187,053	\$119,095	\$51,008	\$0	\$0	\$0
	-36.3%	-57.2%	-100.0%		

Source: State Special Revenue Fund Group: Grant from the Health Foundation of Greater Cincinnati

Legal Basis: Discontinued line item (originally established by Controlling Board on March 6, 2000)

Purpose: This line item is for a consumer wellness study in the Greater Cincinnati area. Funds are used to pay for the salaries of nurse practitioners who are conducting the study at the Summit Behavioral Healthcare Organization (formerly Pauline-Warfield Lewis Center).

5M2 333-602 PWLC Campus Improvement

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$911,895	\$410,795	\$200,000	\$0	\$0	\$0
	-55.0%	-51.3%	-100.0%		

Source: State Special Revenue Fund Group: City of Cincinnati

Legal Basis: Discontinued line item (originally established by Controlling Board on October 4, 2000)

Purpose: Funds were used to pay design fees for campus improvement projects.

Mental Health, Department of

5V2 333-611 Non-Federal Miscellaneous

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$0	\$85,000	\$0	---	\$35,000	\$35,000
		-100.0%			0.0%

Source: State Special Revenue Fund Group: Private foundations and/or any miscellaneous, non-federal funding source. Examples of potential grant awarding institutions include: The Robert Wood Johnson Foundation, Johnson & Johnson, MacArthur Foundation, Dartmouth College, The National Association of State Mental Health Program Director's (NASMHPD), National Association of State Director's of Special Education (NASDSE), and The University of Maryland

Legal Basis: Section 209.06 of Am. Sub. H.B. 66 of the 126th G.A. (originally established by Controlling Board on January 27, 2003)

Purpose: A portion of the funds in this line item is used to pay the State Evaluation Coordinator (currently employed by the Department) for work on the Toolkit Project evaluation. Additionally, funds are used to cover one-time funding for statewide training/meeting costs.

5V2 335-611 Non-Federal Grant

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$0	\$100,000	\$0	---	\$0	---
		-100.0%			

Source: State Special Revenue Fund Group: Private foundations and/or any miscellaneous, non-federal funding source. Examples of potential grant awarding institutions include: The Robert Wood Johnson Foundation, Johnson & Johnson, MacArthur Foundation, Dartmouth College, The National Association of State Mental Health Program Director's (NASMHPD), National Association of State Director's of Special Education (NASDSE), and The University of Maryland

Legal Basis: Discontinued line item (originally established by Controlling Board on January 27, 2003)

Purpose: Funds in this line item were used by the Department for various subsidy projects including, but not limited to, Toolkit Project, Evidence Based Practices program, Mental Health School and Families Working Together for All Children and Youth: Toward a Shared Agenda, and a study project regarding access to mental health services.

Mental Health, Department of

632 335-616 Community Capital Replacement

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$171,619	\$320,291	\$250,000	\$44,540	\$350,000	\$350,000
	86.6%	-21.9%	-82.2%	685.8%	0.0%

Source: State Special Revenue Fund Group: Proceeds from the sale of DMH community facilities that were funded with capital dollars

Legal Basis: Section 209.06.06 of Am. Sub. H.B. 66 of the 126th G.A. (originally established by Controlling Board on October 30, 2000)

Purpose: The appropriated funds are used for local replacement facility projects.

692 334-636 Community Mental Health Board Risk Fund

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$0	\$0	\$100,000	\$0	\$80,000	\$80,000
			-100.0%		0.0%

Source: State Special Revenue Fund Group: GRF provided 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: Section 209.06.03 of Am. Sub. H.B. 66 of the 126th G.A. (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 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.