

## General Revenue Fund

### GRF 332-401 Forensic Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 4,423,621	\$ 3,858,403	\$ 4,156,383	\$ 4,315,366	<b>\$ 4,259,513</b>	<b>\$ 4,338,858</b>
	-12.8%	7.7%	3.8%	-1.3%	1.9%

**Source:** General Revenue Fund

**Legal Basis:** Section 74 of Am. Sub. H.B. 94 of the 124th 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. Funds are also used to support mental health diversion alternative projects. These community based projects are aimed at serving non-violent mentally ill and/or mentally ill substance abusing persons involved in the criminal justice system through diversion alternatives. This line item also supports the coordination of state hospitals, community psychiatric evaluation centers, community mental health boards, and local providers to develop and implement programs and procedures for community-based systems of forensic care.

### GRF 333-100 Personal Services - Central Administration

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 16,162,044	\$ 17,125,939	\$ 18,141,793	\$ 15,074,658	<b>\$ 17,024,323</b>	<b>\$ 16,807,353</b>
	6.0%	5.9%	-16.9%	12.9%	-1.3%

**Source:** General Revenue Fund

**Legal Basis:** ORC 5119

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

### GRF 333-200 Maintenance - Central Administration

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 1,939,788	\$ 1,802,904	\$ 2,359,408	\$ 2,468,132	<b>\$ 2,276,155</b>	<b>\$ 2,318,555</b>
	-7.1%	30.9%	4.6%	-7.8%	1.9%

**Source:** General Revenue Fund

**Legal Basis:** ORC 5119

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

## *Mental Health, Department of*

### **GRF 333-300 Equipment - Central Administration**

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 518,084	\$ 786,257	\$ 703,232	\$ 615,335	<b>\$ 490,894</b>	<b>\$ 500,038</b>
	51.8%	-10.6%	-12.5%	<b>-20.2%</b>	<b>1.9%</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 5119

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

### **GRF 333-402 Resident Trainees**

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 1,338,305	\$ 1,319,337	\$ 1,365,663	\$ 1,282,965	<b>\$ 1,472,858</b>	<b>\$ 1,500,294</b>
	-1.4%	3.5%	-6.1%	<b>14.8%</b>	<b>1.9%</b>

**Source:** General Revenue Fund

**Legal Basis:** Section 74 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 694 of the 114th G.A.) and ORC 5119.06(A)(2), 5119.10, and 5119.11

**Purpose:** Funds psychiatry/psychology residencies and traineeship programs in psychology, nursing, and social work at state universities and teaching hospitals. Under ORC sections 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.

## *Mental Health, Department of*

### **GRF 333-403 Pre-admission Screening Expenses**

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 915,128	\$ 645,750	\$ 645,750	\$ 658,665	<b>\$ 638,246</b>	<b>\$ 650,135</b>
	-29.4%	0.0%	2.0%	<b>-3.1%</b>	<b>1.9%</b>

**Source:** General Revenue Fund

**Legal Basis:** Section 74 of Am. Sub. H.B. 94 of the 124th 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.

Previously, the Department of Job and Family Services had been responsible for pre-admission screening for Medicaid-eligible persons admitted to psychiatric units in general hospitals. Prior to July 1995, 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. 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 333-415 Lease Rental Payments**

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 38,355,488	\$ 31,527,351	\$ 29,399,997	\$ 27,565,340	<b>\$ 24,754,900</b>	<b>\$ 26,275,300</b>
	-17.8%	-6.7%	-6.2%	<b>-10.2%</b>	<b>6.1%</b>

**Source:** General Revenue Fund

**Legal Basis:** Section 74 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

**Purpose:** Funds 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**

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 938,689	\$ 953,202	\$ 926,270	\$ 914,547	<b>\$ 956,224</b>	<b>\$ 972,178</b>
	1.5%	-2.8%	-1.3%	<b>4.6%</b>	<b>1.7%</b>

**Source:** General Revenue Fund

**Legal Basis:** Section 74 of Am. Sub. H.B. 94 of the 124th 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 or research institutions, DMH currently funds over 20 research projects.

### **GRF 333-701 Cambridge Environment Improvement**

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 0	\$ 0	\$ 0	\$ 645,242	<b>\$ 0</b>	<b>\$ 0</b>
	N/A	N/A	N/A	<b>-100.0%</b>	<b>N/A</b>

**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**

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 322,356,263	\$ 329,825,597	\$ 343,537,836	\$ 348,498,822	<b>\$ 356,469,071</b>	<b>\$ 352,719,838</b>
	2.3%	4.2%	1.4%	<b>2.3%</b>	<b>-1.1%</b>

**Source:** General Revenue Fund

**Legal Basis:** Section 74.01 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 111 of the 118th G.A.)

**Purpose:** Funds 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". These funds were distributed under section 5119.62(B)(2) of the Revised Code 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**

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 943,011	\$ 992,683	\$ 1,010,915	\$ 1,026,171	<b>\$ 958,791</b>	<b>\$ 976,652</b>
	5.3%	1.8%	1.5%	<b>-6.6%</b>	<b>1.9%</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 5122.43

**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 the 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 335-419 Community Medication Subsidy**

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 4,960,052	\$ 6,448,068	\$ 7,181,673	\$ 7,701,549	<b>\$ 7,682,295</b>	<b>\$ 7,701,549</b>
	30.0%	11.4%	7.2%	<b>-0.3%</b>	<b>0.3%</b>

**Source:** General Revenue Fund

**Legal Basis:** Section 74.02 of Am. Sub. H.B. 94 of the 124th 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. 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 Mental Health Programs**

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 36,290,311	\$ 37,517,778	\$ 37,294,696	\$ 38,344,494	<b>\$ 38,166,674</b>	<b>\$ 38,166,674</b>
	3.4%	-0.6%	2.8%	<b>-0.5%</b>	<b>0.0%</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 5119.62

**Purpose:** 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. Each county of 50,000 or more persons is authorized to establish a board to provide locally-based planning, evaluation, and coordination services.

## Mental Health, Department of

### GRF 335-508 Services for Severely Mentally Disabled

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 56,875,410	\$ 57,943,559	\$ 58,549,469	\$ 57,572,105	<b>\$ 60,405,135</b>	<b>\$ 60,905,135</b>
	1.9%	1.0%	-1.7%	<b>4.9%</b>	<b>0.8%</b>

**Source:** General Revenue Fund

**Legal Basis:** Section 74.02 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 291 of the 115th G.A.)

**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. Section 74.03 of Am. Sub. H.B. 94 of the 124th G.A. earmarks \$2.8 million of the appropriated funds to be used for the following purposes: \$100,000 in each fiscal year must be used to fund family and consumer education and support and \$2.7 million in each fiscal year must be transferred from the GRF to Fund 4N8, Family Stability Incentive.

## General Services Fund Group

### 149 333-609 Central Office Rotary - Operating

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 1,255,502	\$ 633,744	\$ 1,435,170	\$ 2,604,245	<b>\$ 2,013,823</b>	<b>\$ 2,037,918</b>
	-49.5%	126.5%	81.5%	<b>-22.7%</b>	<b>1.2%</b>

**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 (originally established by Am. Sub. H.B. 291 of the 115th G.A. through Controlling Board in FY 1981)

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

## Mental Health, Department of

### 149 334-609 Hospital Rotary - Operating

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 3,237,372	\$ 2,567,159	\$ 6,155,814	\$ 19,046,665	\$ 10,451,492	\$ 10,451,492
	-20.7%	139.8%	209.4%	-45.1%	0.0%

**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 (originally established by Am. Sub. H.B. 291 of the 115th G.A. through Controlling Board in FY 1981)

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

### 150 334-620 Special Education

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 160,494	\$ 80,000	\$ 170,832	\$ 193,942	\$ 152,500	\$ 152,500
	-50.2%	113.5%	13.5%	-21.4%	0.0%

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

**Legal Basis:** Section 74.01 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board in October 1976)

**Purpose:** The hospitals receive and expend funds from this line item. 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 are paid for out of this fund.

### 4N8 335-606 Family Stability Incentive

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 5,672,290	\$ 6,982,646	\$ 4,934,599	\$ 7,045,651	\$ 7,460,600	\$ 7,647,115
	23.1%	-29.3%	42.8%	5.9%	2.5%

**Source:** General Services Fund Group: Title IV-B from the Department of Job and Family Services and \$2.7 million from 335-508 in DMH's budget in each fiscal year of the next biennium transferred into this fund.

**Legal Basis:** Section 74.02 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board in June 1996)

**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. Urban counties began to access these funds during the FY 1998-1999 biennium.

## **Mental Health, Department of**

### **4P9 335-604 Community Mental Health Projects**

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 200,000</b>	<b>\$ 200,000</b>
	N/A	N/A	N/A	<b>N/A</b>	<b>0.0%</b>

**Source:** General Services Fund Group: Proceeds from the sale of property in Athens county to Ohio University

**Legal Basis:** Section 74.02 of Am. Sub. H.B. 94 of the 124th G.A.

**Purpose:** These funds will be used to cover startup costs for a PACT (Program for Assertive Community Treatment) pilot program in Athens county.

## **Federal Special Revenue Fund Group**

### **324 333-605 Medicaid/Medicare**

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 11,091	\$ 165,587	\$ 605,651	\$ 388,895	<b>\$ 379,009</b>	<b>\$ 375,219</b>
	1393.0%	265.8%	-35.8%	<b>-2.5%</b>	<b>-1.0%</b>

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

**Legal Basis:** Section 74 of Am. Sub. H.B. 94 of the 124th 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. 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 persons who were mentally ill and also mentally retarded, and for 20 percent 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 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.

## Mental Health, Department of

### 324 334-605 Medicaid/Medicare

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 12,667,629	\$ 13,028,873	\$ 14,775,824	\$ 13,575,304	<b>\$ 8,791,748</b>	<b>\$ 9,043,700</b>
	2.9%	13.4%	-8.1%	<b>-35.2%</b>	<b>2.9%</b>

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

**Legal Basis:** Section 74.01 of Am. Sub. H.B. 94 of the 124th 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 are mentally ill and also mentally retarded, and for 20 percent 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 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.

### 3A6 334-608 Subsidy for Federal Grants

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 10,011	\$ 1,447	\$ 0	\$ 0	<b>\$ 0</b>	<b>\$ 0</b>
	-85.5%	-100.0%	N/A	<b>N/A</b>	<b>N/A</b>

**Source:** Federal Special Revenue Fund Group: A few federal grants and contract moneys

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

**Purpose:** This line item was used to support funding for state programs for persons who are mentally ill.

### 3A6 335-608 Federal Miscellaneous

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 0	\$ 0	\$ 0	\$ 25,294	<b>\$ 0</b>	<b>\$ 0</b>
	N/A	N/A	N/A	<b>-100.0%</b>	<b>N/A</b>

**Source:** Federal Special Revenue Fund Group: Miscellaneous federal grants

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

**Purpose:** The appropriations were used for a variety of grant programs.

## *Mental Health, Department of*

### **3A7 333-612 Social Services Block Grant**

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 25,000</b>	<b>\$ 25,000</b>
	N/A	N/A	N/A	<b>N/A</b>	<b>0.0%</b>

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

**Legal Basis:** ORC 5119.60

**Purpose:** This line item, along with 335-612, 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.

### **3A7 335-612 Social Services Block Grant**

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 14,653,873	\$ 8,833,150	\$ 9,503,475	\$ 10,913,752	<b>\$ 9,314,108</b>	<b>\$ 9,314,108</b>
	-39.7%	7.6%	14.8%	<b>-14.7%</b>	<b>0.0%</b>

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

**Legal Basis:** ORC 5119.60

**Purpose:** This line item, along with 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**

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 224,449	\$ 0	\$ 7,190	\$ 61,812	<b>\$ 87,000</b>	<b>\$ 58,000</b>
	-100.0%	N/A	759.7%	<b>40.8%</b>	<b>-33.3%</b>

**Source:** Federal Special Revenue Fund Group: 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:** Section 74 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board on April 25, 1980)

**Purpose:** These funds are used for state administration of federal grants. Line item 335-613 (Fund 3A8) is used to fund the local level implementation of the programs.

## *Mental Health, Department of*

### **3A8 334-613 Federal Letter of Credit**

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 0	\$ 0	\$ 30,100	\$ 0	<b>\$ 9,000</b>	<b>\$ 0</b>
	N/A	N/A	-100.0%	<b>N/A</b>	<b>-100.0%</b>

**Source:** Federal Special Revenue Fund Group: Carryover moneys from the ORYX Grant

**Legal Basis:** Section 74.01 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board on December 10, 1999)

**Purpose:** The ORYX initiative is the critical link between accreditation and the outcomes of patient care, allowing the Joint Commission of Accreditation to review data trends and patterns nationwide and to work with organizations as they use data to improve patient care. The department will be utilizing the ORYX grant moneys for performance measure data analysis at the Twin Valley Psychiatric System - Columbus Campus. In addition, some of the grant will be used for training, maintenance, and equipment.

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

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 2,614,979	\$ 861,616	\$ 339,272	\$ 1,426,601	<b>\$ 960,000</b>	<b>\$ 960,000</b>
	-67.1%	-60.6%	320.5%	<b>-32.7%</b>	<b>0.0%</b>

**Source:** Federal Special Revenue Fund Group: 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:** Section 74.01 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board on April 25, 1980)

**Purpose:** These funds go to the local level for implementation of the community mental board program or service. 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. Line item 333-613 (Fund 3A8) is used for state administration.

## Mental Health, Department of

### 3A9 333-614 Mental Health Block Grant

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 461,405	\$ 539,049	\$ 521,177	\$ 991,512	\$ 642,264	\$ 642,264
	16.8%	-3.3%	90.2%	-35.2%	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 74 of Am. Sub. H.B. 94 of the 124th 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 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 (333-614) and the Division of Community Support Services (335-614).

### 3A9 335-614 Mental Health Block Grant

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 7,089,829	\$ 8,898,402	\$ 15,852,228	\$ 19,363,322	\$ 12,754,654	\$ 12,737,654
	25.5%	78.1%	22.1%	-34.1%	-0.1%

**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). Until FY 1990, these line items also received federal Alcohol and Drug Abuse Block Grant funds.

**Legal Basis:** Section 74.02 of Am. Sub. H.B. 94 of the 124th 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 centers that otherwise would have received direct grants under the Community Mental Health Centers Act. Community mental health centers provide acute care services which include individual/group counseling, residential treatment, crisis intervention, and case management to persons with severe and persistent mental illness.

### 3B0 334-617 Elementary/Secondary Education

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 160,510	\$ 95,795	\$ 166,653	\$ 172,791	\$ 202,774	\$ 214,340
	-40.3%	74.0%	3.7%	17.4%	5.7%

**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 74.01 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board in 1966)

**Purpose:** Funds are used for 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.

## Mental Health, Department of

### 3B1 333-635 Community Medicaid Expansion

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 2,510,689	\$ 2,394,878	\$ 2,148,709	\$ 6,350,092	<b>\$ 6,550,000</b>	<b>\$ 5,550,000</b>
	-4.6%	-10.3%	195.5%	<b>3.1%</b>	<b>-15.3%</b>

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

**Legal Basis:** Section 74.02 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board action 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). These line items receive 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, 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.

### 3B1 334-635 Hospital Medicaid Expansion

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>
	N/A	N/A	N/A	<b>N/A</b>	<b>0.0%</b>

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

**Legal Basis:** Section 74.01 of Am. Sub. H.B. 94 of the 124th G.A.

**Purpose:** These funds will be used for hospital administrative costs.

### 3B1 335-635 Community Medicaid Expansion

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 128,945,390	\$ 118,140,365	\$ 133,942,288	\$ 176,716,368	<b>\$ 157,480,000</b>	<b>\$ 165,355,000</b>
	-8.4%	13.4%	31.9%	<b>-10.9%</b>	<b>5.0%</b>

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

**Legal Basis:** Section 74.02 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board action 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). These line items receive 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, 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.

## Mental Health, Department of

### 5L2 334-619 Health Foundation/Greater Cincinnati

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 0	\$ 0	\$ 1,392	\$ 136,534	<b>\$ 131,600</b>	<b>\$ 94,869</b>
	N/A	N/A	9708.5%	<b>-3.6%</b>	<b>-27.9%</b>

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

**Legal Basis:** Section 74.01 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board on March 6, 2000)

**Purpose:** The line item is for a consumer wellness study in the Greater Cincinnati area. Funds will be 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).

## State Special Revenue Fund Group

### 485 333-632 Mental Health Operating

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 31,595	\$ 37,254	\$ 4,143	\$ 48,934	<b>\$ 130,959</b>	<b>\$ 134,233</b>
	17.9%	-88.9%	1081.1%	<b>167.6%</b>	<b>2.5%</b>

**Source:** State Special Revenue Fund Group: Private insurance and other third-party payments for persons receiving services at community mental health boards

**Legal Basis:** Section 74 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board on July 21, 1982)

**Purpose:** This line item receives 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.

## Mental Health, Department of

### 485 334-632 Mental Health Operating

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 2,251,855	\$ 2,445,375	\$ 1,663,798	\$ 2,635,733	<b>\$ 1,991,448</b>	<b>\$ 1,989,912</b>
	8.6%	-32.0%	58.4%	<b>-24.4%</b>	<b>-0.1%</b>

**Source:** State Special Revenue Fund Group: Private insurance and other third-party payments for persons receiving services at community mental health boards

**Legal Basis:** Section 74.01 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board on July 21, 1982)

**Purpose:** This line item receives 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.

### 4X5 333-607 Behavioral Health Medicaid Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 3,733,614	\$ 6,155,701	\$ 6,824,591	\$ 2,658,304	<b>\$ 2,759,400</b>	<b>\$ 2,828,385</b>
	64.9%	10.9%	-61.0%	<b>3.8%</b>	<b>2.5%</b>

**Source:** State Special Revenue Fund Group: Federal Disproportionate Share (DSH) reimbursement dollars expected to be received from the Department of Job and Family Services for reimbursement for services provided to indigent persons

**Legal Basis:** Section 74 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

**Purpose:** This line item predominantly pays for mental health services provided to indigent persons in private sector hospitals.

### 5M2 333-602 PWLC Campus Improvement

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 0	\$ 0	\$ 0	\$ 177,310	<b>\$ 1,000,000</b>	<b>\$ 0</b>
	N/A	N/A	N/A	<b>464.0%</b>	<b>-100.0%</b>

**Source:** State Special Revenue Fund Group: City of Cincinnati

**Legal Basis:** Section 74 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board on October 4, 2000)

**Purpose:** The \$1.0 million appropriated in this line item comes from City of Cincinnati as part of a memorandum of agreement between the City, the United States Postal Service, and the department. These funds will be used to pay architect design and administration fees and will allow the department to accelerate the campus improvement/consolidation project, which will in turn free up approximately 50 acres upon which the U.S. Postal Service will construct a new regional distribution facility. This will maintain approximately 2,300 jobs within the City of Cincinnati.

## Mental Health, Department of

### 632 335-616 Community Capital Replacement

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 250,000</b>	<b>\$ 250,000</b>
	N/A	N/A	N/A	<b>N/A</b>	<b>0.0%</b>

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

**Legal Basis:** Section 74.02 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board on October 30, 2000)

**Purpose:** The appropriated funds will be used for local replacement facility projects.

### 692 334-636 Community Mental Health Board Risk Fund

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 0	\$ 0	\$ 0	\$ 1,500,000	<b>\$ 361,323</b>	<b>\$ 370,356</b>
	N/A	N/A	N/A	<b>-75.9%</b>	<b>2.5%</b>

**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 74.01 of Am. Sub. H.B. 94 of the 124th 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 (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**

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 66,474,377	\$ 67,343,496	\$ 71,600,298	\$ 76,411,799	<b>\$ 76,095,310</b>	<b>\$ 78,181,973</b>
	1.3%	6.3%	6.7%	<b>-0.4%</b>	<b>2.7%</b>

**Source:** Intragovernmental Service 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 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.