

General Revenue Fund

GRF 332-401 Forensic Services

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 4,156,383	\$ 4,315,366	\$ 4,152,291	\$ 4,341,823	\$ 4,338,858	\$ 4,338,858
	3.8%	-3.8%	4.6%	-0.1%	0.0%

Source: General Revenue Fund

Legal Basis: Section 70 of Am. Sub. H.B. 95 of the 125th 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

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 18,141,793	\$ 15,074,658	\$ 17,124,762	\$ 16,777,940	\$ 0	\$ 0
	-16.9%	13.6%	-2.0%	-100.0%	N/A

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 This line item has been replaced by line item 333-321, Central Administration.

GRF 333-200 Maintenance - Central Administration

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 2,359,408	\$ 2,468,132	\$ 2,278,226	\$ 2,146,438	\$ 0	\$ 0
	4.6%	-7.7%	-5.8%	-100.0%	N/A

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 This line item has been replaced by line item 333-321, Central Administration.

Mental Health, Department of

GRF 333-300 Equipment - Central Administration

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 703,232	\$ 615,335	\$ 385,935	\$ 312,583	\$ 0	\$ 0
	-12.5%	-37.3%	-19.0%	-100.0%	N/A

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

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
----	---	---	\$ 0	\$ 22,808,798	\$ 24,178,778
	N/A	N/A	N/A	N/A	6.0%

Source: General Revenue Fund

Legal Basis: Section 70 of Am. Sub. H.B. 95 of the 125th 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.

GRF 333-402 Resident Trainees

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 1,365,663	\$ 1,282,965	\$ 1,551,633	\$ 1,431,575	\$ 1,364,919	\$ 1,364,919
	-6.1%	20.9%	-7.7%	-4.7%	0.0%

Source: General Revenue Fund

Legal Basis: Section 70 of Am. Sub. H.B. 95 of the 125th G.A.; ORC 5119.06(A)(2), 5119.10, and 5119.11 (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.

Mental Health, Department of

GRF 333-403 Pre-Admission Screening Expenses

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 645,750	\$ 658,665	\$ 638,246	\$ 650,135	\$ 650,135	\$ 650,135
	2.0%	-3.1%	1.9%	0.0%	0.0%

Source: General Revenue Fund

Legal Basis: Section 70 of Am. Sub. H.B. 95 of the 125th 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

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 29,399,997	\$ 27,565,340	\$ 24,581,264	\$ 25,127,891	\$ 25,935,650	\$ 23,206,750
	-6.2%	-10.8%	2.2%	3.2%	-10.5%

Source: General Revenue Fund

Legal Basis: Section 70 of Am. Sub. H.B. 95 of the 125th 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.

GRF 333-416 Research Program Evaluation

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 926,270	\$ 914,547	\$ 810,289	\$ 939,318	\$ 1,001,551	\$ 1,001,551
	-1.3%	-11.4%	15.9%	6.6%	0.0%

Source: General Revenue Fund

Legal Basis: Section 70 of Am. Sub. H.B. 95 of the 125th 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.

Mental Health, Department of

GRF 333-701 Cambridge Environment Improvement

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
----	\$ 645,242	\$ 95,263	\$ 0	\$ 0	\$ 0
	N/A	-85.2%	-100.0%	N/A	N/A

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).

GRF 334-408 Community and Hospital Mental Health Services

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 343,537,836	\$ 348,498,822	\$ 356,719,170	\$ 370,130,056	\$ 380,249,629	\$ 390,506,082
	1.4%	2.4%	3.8%	2.7%	2.7%

Source: General Revenue Fund

Legal Basis: Section 70.01 of Am. Sub. H.B. 95 of the 125th 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.

Mental Health, Department of

GRF 334-506 Court Costs

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 1,010,915	\$ 1,026,171	\$ 926,461	\$ 965,334	\$ 976,652	\$ 976,652
	1.5%	-9.7%	4.2%	1.2%	0.0%

Source: General Revenue Fund

Legal Basis: Section 70.01 of Am. Sub. H.B. 95 of the 125th G.A.; 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 attorneys' costs for indigent clients during commitment hearings. For many courts, however, it does not cover the costs of all commitment hearings.

GRF 335-419 Community Medication Subsidy

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 7,181,673	\$ 7,701,549	\$ 7,682,295	\$ 7,701,549	\$ 7,711,092	\$ 7,959,798
	7.2%	-0.3%	0.3%	0.1%	3.2%

Source: General Revenue Fund

Legal Basis: Section 70.02 of Am. Sub. H.B. 95 of the 125th 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.

Mental Health, Department of

GRF 335-502 Community Mental Health Programs

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 37,294,696	\$ 38,344,494	\$ 36,612,580	\$ 31,145,262	\$ 0	\$ 0
	2.8%	-4.5%	-14.9%	-100.0%	N/A

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

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
----	---	---	\$ 0	\$ 89,687,868	\$ 89,687,868
	N/A	N/A	N/A	N/A	0.0%

Source: General Revenue Fund

Legal Basis: Section 70.02 of Am. Sub. H.B. 95 of the 125th 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.

Under Am. Sub. H.B. 111 of the 118th G.A., the purpose of discontinued line item 335-508 was changed to include new programs for severely emotionally disturbed youth and for housing the mentally disabled.

Section 70.03 of Am. Sub. H.B. 95 of the 125th G.A. requires that no less than \$34,818,917 in each of FYs 2004 and 2005 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

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 58,549,469	\$ 57,572,105	\$ 57,716,586	\$ 56,845,128	\$ 0	\$ 0
	-1.7%	0.3%	-1.5%	-100.0%	N/A

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

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 1,435,170	\$ 2,604,245	\$ 2,513,951	\$ 1,565,159	\$ 1,087,454	\$ 1,103,578
	81.5%	-3.5%	-37.7%	-30.5%	1.5%

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: Section 70 of Am. Sub. H.B. 95 of the 125th G.A.; ORC 5119.161 (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

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 6,155,814	\$ 19,046,665	\$ 17,698,111	\$ 25,144,532	\$ 22,908,053	\$ 24,408,053
	209.4%	-7.1%	42.1%	-8.9%	6.5%

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

Legal Basis: Section 70 of Am. Sub. H.B. 95 of the 125th G.A.; ORC 5119.161 (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 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

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 170,832	\$ 193,942	\$ 120,557	\$ 101,429	\$ 120,930	\$ 120,930
	13.5%	-37.8%	-15.9%	19.2%	0.0%

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

Legal Basis: Section 70.01 of Am. Sub. H.B. 95 of the 125th 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.

4N8 335-606 Family Stability Incentive

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 4,934,599	\$ 7,045,651	\$ 4,054,295	\$ 5,082,463	\$ 0	\$ 0
	42.8%	-42.5%	25.4%	-100.0%	N/A

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.

Mental Health, Department of

4P9 335-604 Community Mental Health Projects

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
----	---	\$ 200,000	\$ 0	\$ 200,000	\$ 200,000
	N/A	N/A	-100.0%	N/A	0.0%

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

Legal Basis: Section 70.02 of Am. Sub. H.B. 95 of the 125th 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 2004 and 2005 for community mental health facilities.

Federal Special Revenue Fund Group

324 333-605 Medicaid/Medicare

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 605,651	\$ 388,895	\$ 507,660	\$ 504,967	\$ 523,761	\$ 514,923
	-35.8%	30.5%	-0.5%	3.7%	-1.7%

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

Legal Basis: Section 70 of Am. Sub. H.B. 95 of the 125th 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

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 14,775,824	\$ 13,575,304	\$ 11,406,738	\$ 10,703,493	\$ 10,484,944	\$ 10,916,925
	-8.1%	-16.0%	-6.2%	-2.0%	4.1%

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

Legal Basis: Section 70.01 of Am. Sub. H.B. 95 of the 125th 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

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
----	---	---	\$ 1,650	\$ 0	\$ 0
	N/A	N/A	N/A	-100.0%	N/A

Source: Federal Special Revenue Fund Group: Numerous federal grants. Prior to FY 1991, this line item also received Title XX moneys, which have since been deposited in Fund 3A7. The Department was awarded a grant of \$24,200 from the U.S. Department of Health and Human Services to implement training based on the Balanced Scorecard concepts. One half of the grant award cash was received during FY 2003. The remaining \$12,100 will be received upon completion of the grant objectives in FY 2004.

Legal Basis: ORC 5119.60

Purpose: This line item is used to fund the Balanced Scorecard project. The focus of the Balanced Scorecard project is to evaluate a suicide prevention plan that was launched in May 2002 with the Department of Mental Health and the Ohio Coalition for Suicide Prevention working as a partnership. Additionally, the grant funding will be used to develop performance measures in order to evaluate whether the organizations being evaluated are developing the proper customer focus and internal capacity.

Mental Health, Department of

3A6 335-608 Federal Miscellaneous

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
----	\$ 25,294	----	\$ 0	\$ 0	\$ 0
	N/A		N/A	N/A	N/A

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 were used to fund a variety of grant programs.

3A7 333-612 Social Services Block Grant

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 0	---	---	\$ 0	\$ 25,000	\$ 0
	N/A	N/A	N/A	N/A	-100.0%

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

Legal Basis: Section 70 of Am. Sub. H.B. 95 of the 125th G.A.; ORC 5119.60

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

3A7 335-612 Social Services Block Grant

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 9,503,475	\$ 10,913,752	\$ 7,076,735	\$ 9,228,401	\$ 9,314,108	\$ 9,314,108
	14.8%	-35.2%	30.4%	0.9%	0.0%

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

Legal Basis: Section 70.02 of Am. Sub. H.B. 95 of the 125th G.A.; ORC 5119.60

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.

Mental Health, Department of

3A8 333-613 Federal Grant-Administration

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 7,190	\$ 61,812	\$ 75,946	\$ 17,092	\$ 57,470	\$ 57,984
	759.7%	22.9%	-77.5%	236.2%	0.9%

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 70 of Am. Sub. H.B. 95 of the 125th G.A. (originally established by Controlling Board on April 25, 1980)

Purpose: These funds are used for state administration of federal grants.

3A8 334-613 Federal Letter of Credit

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 30,100	----	---	\$ 0	\$ 0	\$ 0
		N/A	N/A	N/A	N/A

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

Legal Basis: Discontinued line item (originally established by Controlling Board on December 10, 1999)

Purpose: Funds are no longer utilized.

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

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 339,272	\$ 1,426,601	\$ 1,663,741	\$ 1,896,062	\$ 1,717,040	\$ 1,717,040
	320.5%	16.6%	14.0%	-9.4%	0.0%

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), and the Creating Safe and Supportive Environments for Learning Program; CFDA 93.230

Legal Basis: Section 70.02 of Am. Sub. H.B. 95 of the 125th G.A. (originally established by Controlling Board on April 25, 1980)

Purpose: These funds are allocated to community mental health boards for implementation of the community mental health board programs or services. 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

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 521,177	\$ 991,512	\$ 933,787	\$ 818,369	\$ 827,363	\$ 835,636
	90.2%	-5.8%	-12.4%	1.1%	1.0%

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 70 of Am. Sub. H.B. 95 of the 125th 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

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 15,852,228	\$ 19,363,322	\$ 16,554,473	\$ 14,375,990	\$ 16,887,218	\$ 17,056,090
	22.1%	-14.5%	-13.2%	17.5%	1.0%

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 70.02 of Am. Sub. H.B. 95 of the 125th 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 and Secondary Education Act

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 166,653	\$ 172,791	\$ 152,392	\$ 163,519	\$ 248,644	\$ 251,866
	3.7%	-11.8%	7.3%	52.1%	1.3%

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 70.01 of Am. Sub. H.B. 95 of the 125th 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.

Mental Health, Department of

3B1 333-635 Community Medicaid Expansion

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 2,148,709	\$ 6,350,092	\$ 5,119,310	\$ 6,780,696	\$ 4,126,430	\$ 4,145,222
	195.5%	-19.4%	32.5%	-39.1%	0.5%

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

Legal Basis: Section 70 of Am. Sub. H.B. 95 of the 125th 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

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
----	---	\$ 4,534,931	\$ 0	\$ 2,000,000	\$ 2,000,000
	N/A	N/A	-100.0%	N/A	0.0%

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

Legal Basis: Section 70.01 of Am. Sub. H.B. 95 of the 125th G.A.

Purpose: These funds are used for hospital administrative costs.

3B1 335-635 Community Medicaid Expansion

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 133,942,288	\$ 176,716,368	\$ 181,611,451	\$ 207,516,569	\$ 220,472,136	\$ 237,766,721
	31.9%	2.8%	14.3%	6.2%	7.8%

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

Legal Basis: Section 70.02 of Am. Sub. H.B. 95 of the 125th 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, 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

State Special Revenue Fund Group

485 333-632 Mental Health Operating

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 4,143	\$ 48,934	\$ 25,612	\$ 0	\$ 134,233	\$ 134,233
	1081.1%	-47.7%	-100.0%	N/A	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 70 of Am. Sub. H.B. 95 of the 125th 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.

485 334-632 Mental Health Operating

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 1,663,798	\$ 2,635,733	\$ 2,973,866	\$ 1,314,009	\$ 2,387,253	\$ 2,476,297
	58.4%	12.8%	-55.8%	81.7%	3.7%

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 70.01 of Am. Sub. H.B. 95 of the 125th 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

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 6,824,591	\$ 2,658,304	\$ 2,562,848	\$ 2,828,385	\$ 2,913,327	\$ 3,000,634
	-61.0%	-3.6%	10.4%	3.0%	3.0%

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 70 of Am. Sub. H.B. 95 of the 125th G.A. (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

Purpose: Beginning in 1999 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.

Mental Health, Department of

5L2 334-619 Health Foundation/Greater Cincinnati

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 1,392	\$ 136,534	\$ 187,053	\$ 119,095	\$ 26,000	\$ 0
	9708.5%	37.0%	-36.3%	-78.2%	-100.0%

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

Legal Basis: Section 70.01 of Am. Sub. H.B. 95 of the 125th G.A. (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

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
---	\$ 177,310	\$ 911,895	\$ 410,795	\$ 200,000	\$ 200,000
	N/A	414.3%	-55.0%	-51.3%	0.0%

Source: State Special Revenue Fund Group: City of Cincinnati

Legal Basis: Section 70 of Am. Sub. H.B. 95 of the 125th G.A. (originally established by Controlling Board on October 4, 2000)

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

5V2 333-611 Non-Federal Grant

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
---	---	---	\$ 85,000	\$ 0	---
	N/A	N/A	N/A	-100.0%	N/A

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 70 of Am. Sub. H.B. 95 of the 125th 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.

Mental Health, Department of

5V2 335-611 Non-Federal Grant

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
----	---	---	\$ 100,000	\$0	---
	N/A	N/A	N/A	-100.0%	N/A

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 70 of Am. Sub. H.B. 95 of the 125th G.A. (originally established by Controlling Board on January 27, 2003)

Purpose: Funds in this line item are 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.

632 335-616 Community Capital Replacement

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
----	---	\$ 171,619	\$ 320,291	\$ 250,000	\$ 250,000
	N/A	N/A	86.6%	-21.9%	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 70.02 of Am. Sub. H.B. 95 of the 125th 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

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 0	\$ 1,500,000	----	\$ 0	\$ 100,000	\$ 100,000
	N/A		N/A	N/A	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 74.01 of Am. Sub. H.B. 95 of the 125th 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

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 71,600,298	\$ 76,411,799	\$ 77,350,307	\$ 77,528,873	\$ 85,181,973	\$ 85,181,973
	6.7%	1.2%	0.2%	9.9%	0.0%

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: Section 70 of Am. Sub. H.B. 95 of the 125th G.A.; ORC 5119.16 (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.