

**DEPARTMENT OF HUMAN SERVICES - ADDICTIONS AND MENTAL HEALTH DIVISION
REVENUE SUMMARY
2009-2011 GRB**

SOURCE	GRANT NAME	FUND	2005-2007 Actuals	2007-2009 Legislatively Approved Budget	2009-11 Agency Request Budget	2009-11 Governor's Recommended Budget
GENERAL FUND						
GENERAL FUND APPROPRIATION		GF	376,953,191	504,842,997	1,001,097,675	556,859,437
LOTTERY FUNDS						
BEGINNING BALANCE		LF	-	-	-	-
BEGINNING BALANCE ADJUSTMENT		LF	1,101,281	2,928,428	928,926	928,926
INTEREST INCOME		LF	-	-	92,686	92,686
LOTTERY FUND GRANT		LF	141,828	-	-	-
TRANSFER IN DAS		LF	-	-	-	-
LOTTERY FUND GRANT		LF	10,876,770	13,161,496	13,744,815	13,109,503
TOTAL LOTTERY FUNDS		LF	12,119,879	14,089,924	14,766,427	14,131,115
OTHER FUNDS						
BEGINNING BALANCE		OF	13,325,605	14,620,988	16,554,254	21,152,262
BEGINNING BALANCE ADJUSTMENT		OF	-	(803,430)	(12,700,458)	(17,298,466)
BUSINESS LICENSE & FEES		OF	-	-	-	-
OTHER BUSINESS LICENSES		OF	32,781	-	-	-
TOTAL BUSINESS LICENSE & FEES			32,781	-	-	-
NON-BUSINESS LICENSE & FEES			-	-	-	-
STATE ONLY PROGRAM/REVENUE		OF	4,673	-	-	-
TOTAL NON-BUSINESS LICENSE & FEES			4,673	-	-	-
CHARGES FOR SERVICES		OF	-	-	-	-
MISCELLANEOUS		OF	-	1,932	21,941	1,932
CMH FUNDING FOR EOPC		OF	-	1,300,865	1,300,865	1,083,084
TOTAL CHARGES FOR SERVICES		OF	-	1,302,797	1,322,806	1,085,016
ADMINISTRATIVE & SERVICE CHARGES		OF	-	-	-	-
STATE ONLY PROGRAM/REVENUE		OF	-	265,153	265,153	265,153
TOTAL ADMINISTRATIVE & SERVICE CHARGES		OF	-	265,153	265,153	265,153
CARE OF STATE WARDS		OF	-	-	-	-

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	CMH FUNDING FOR OSH	OF	8,238,925	3,410,784	3,464,871	3,473,509
	CMH FUNDING FOR EOPC	OF	4,005,372	789,364	800,348	-
	TOTAL CARE OF STATE WARDS	OF	12,244,297	4,200,148	4,265,219	3,473,509
INTEREST INCOME			-	-	-	-
	INTEREST & INVESTMENTS	OF	1,231,906	-	-	-
	TOTAL INTEREST INCOME		1,231,906	-	-	-
SALES INCOME			-	-	-	-
	ALCOHOL & DRUG MISC	OF	-	675	675	675
	CMH FUNDING FOR OSH	OF	-	2,499,401	2,499,401	2,499,393
	CMH FUNDING FOR EOPC	OF	-	2,738	2,738	-
	TOTAL SALES INCOME	OF	-	2,502,814	2,502,814	2,500,068
DONATIONS			-	-	-	-
	ALCOHOL & DRUG MISC	OF	-	202,963	202,963	202,963
	TOTAL DONATIONS	OF	-	202,963	202,963	202,963
OTHER REVENUES			-	-	-	-
	ALCOHOL & DRUG MISC	OF	3,444,909	5,671,640	5,662,548	6,896,168
	CMH FUNDING FOR OSH	OF	3,558,943	5,565,644	4,594,320	(222,104)
	CMH FUNDING FOR EOPC	OF	87,101	1,460,020	1,092,828	2,862,801
	HS OMHAS MISCELLANEOUS	OF	1,109,855	2,139,388	2,167,801	2,122,141
	TOTAL OTHER REVENUES	OF	8,200,808	14,836,692	13,517,497	11,659,006
TRANSFER IN REVENUE, DEPT OF			-	-	-	-
	ALCOHOL & DRUG MISC	OF	284,824	331,824	331,824	331,824
	TOTAL TRANSFER IN REVENUE, DEPT OF	OF	284,824	331,824	331,824	331,824
TRANSFER FROM JUDICIAL			-	-	-	-
	LAW ENFORCEMENT MED LIAB ACCOUNT	OF	602,487	549,145	763,731	763,731
	TOTAL TRANSFER FROM JUDICIAL	OF	602,487	549,145	763,731	763,731
TRANSFER IN OR YOUTH AUTHORITY			-	-	-	-
	ALCOHOL & DRUG MISC	OF	256,560	734,798	805,781	805,781

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TOTAL TRANSFER IN OR YOUTH AUTHORITY		OF	256,560	734,798	805,781	805,781
TRANSFER IN FROM LIQUOR CONTROL COMM		OF	-	-	-	-
ALCOHOL & DRUG MISC		OF	14,766,781	15,203,000	17,515,000	17,515,000
TOTAL TRANSFER IN FROM LIQUOR CONTROL COMM		OF	14,766,781	15,203,000	17,515,000	17,515,000
TRANSFER TO COUNTIES		OF	-	-	-	-
ALCOHOL & DRUG MISC		OF	(5,906,713)	(5,296,635)	(7,006,000)	(7,006,000)
TOTAL TRANSFER TO COUNTIES		OF	(5,906,713)	(5,296,635)	(7,006,000)	(7,006,000)
TOTAL OTHER FUNDS		OF	45,044,009	48,650,257	38,340,584	35,449,847
FEDERAL FUNDS						
FEDERAL FUNDS REVENUE		FF	-	-	-	-
TITLE XIX - MEDICAID		FF	111,084,300	163,871,926	243,639,808	200,066,833
TITLE XIX - MEDICAID-ADMIN		FF	8,979,363	7,982,111	8,183,621	7,189,312
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)		FF	1,873,857	1,906,441	1,906,441	1,906,441
BLOCK GRANTS FOR COMM MENTAL HEALTH		FF	8,029,550	10,641,640	10,641,640	10,641,640
SAPT BLOCK GRANT		FF	31,204,933	33,461,524	33,461,523	18,049,436
EARLY CHILDHOOD PREVENTION		FF	1,349,129	132,699	132,699	132,699
INTEGRATING LTC WITH AFF HOUSING		FF	157,109	230,000	230,000	230,000
OTHER REVENUES (DATA GRANTS)		FF	515,004	644,081	-	-
PROJ TO ASSIST/TRANSIT FRM HOMLESS 01/02		FF	997,436	980,000	980,000	980,000
DRUG-FREE-STATE & LOCAL PROG FFY 02		FF	1,527,035	1,200,000	117,224	117,224
ENFORCING UNDERAGE DRINKING PROGRAM		FF	1,163,142	700,000	700,000	700,000
ENFORCING UNDERAGE DRINKING PROG-RURAL		FF	711,879	700,000	700,000	700,000
STATEWIDE COALITION FOR COMM BASED CARE		FF	31,011	42,000	42,000	42,000
TOTAL FEDERAL FUNDS		FF	168,726,910	222,492,422	300,734,956	240,755,585
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TOTAL DEPARTMENT OF HUMAN SERVICES		TF	602,843,989	790,075,600	1,354,939,642	847,195,984