



Ohio Department of Mental Health

30 East Broad Street
Columbus, Ohio 43215-3430

DATE: 11/28/07 NUMBER: C-11-08-04 ORIGINATOR & TITLE: Holly Jones, Senior Budget Analyst

OFFICE:
Office of Fiscal Administration

APPROVED BY:
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DISTRIBUTION:
 BHO's Boards Provider Agencies Shareholder Organizations

SUBJECT:
 Allocations Certification Critical Information Licensure
 MACSIS Medicaid MSPA Policy
 Procedure Other (specify):

TITLE OF CORRESPONDENCE:

Department of Mental Health SFY 2007 REVISED Fiscal Reporting Form
Instructions

CONTENT:

Each fiscal year ODMH requires all Boards to complete a “Report of Receipts, Expenditures, and Service Units for Community Boards” known as the 040 Report (DMH-FIS-040). The Office of Fiscal Administration at ODMH would like to thank the members of the Ohio Association of County Behavioral Health Authorities (OACBHA) Fiscal committee for helping identify needed changes to the 040 form. With the help of this committee, and additional follow-up comments, a few revisions were needed for the FY 2007 form.

Please review the REVISED 040 Report (DMH-FIS-040). Changes to the form include:

- Added row for Board Capital Expenditures – to capture capital expenditures for Boards
- Added row for Board Support for Medications – to track expenditures beyond 419 allocation
- Moved rows for Assertive Community Treatment and Intensive Home-Based Treatment, since these are not Medicaid-reimbursable services
- Added row for Inpatient Psychiatric Treatment for Public hospitals – to reflect over-utilization payments made from other fund sources
- Added row for Exceptions – in cases where a Board needs to reflect an expenditure that does not fit anywhere on the form – Please explain in the Notes Field
- Deleted non-Mental Health related rows

REQUIRED ACTION: Above Statement

DATES FOR REQUIRED ACTION: N/A

NAME, TELEPHONE NO., AND EMAIL OF CONTACT PERSON(S):

Please contact Holly Jones, Office of Fiscal Administration, at 614-644-8559, JonesHM@mh.state.oh.us with any questions