

DCF Chart 8 System



Chart 8	DEPARTMENT OF CHILDREN AND FAMILIES REVENUE MANAGEMENT	BE: 60910950
		OCA: MHS00
BUDGET ENTITY: SUBS ABUSE AND MENTAL HLTH		CYCLE: 2018 1
OCA: ME ADMINISTRATION		

FUNDS:

10 1 000326	GENERAL REVENUE-DEPT OF CHILDREN AND FAMILY SERV
20 2 261015	FEDERAL GRANTS TRUST FUND - DCF
20 2 401001	WELFARE TRANSITION TRUST FUNDS

STATE PROGRAMS:

1602000000 000000	EXEC LEADERSHIP/SUPPRT SVC
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PURPOSE:

This BE/OCA combination captures the cost of allowable expenses incurred by a Managing Entity in performing its contracted functions and delivering its contracted services.

SOURCE OF MATCH:

The match is state funded for the Medicaid program and local match for the PATH program.

**COST ALLOCATION
METHODOLOGY:**

This BE/OCA is allocated to the Community Mental Health Block Grant, Substance Abuse Block Grant, TANF, Medicaid, and PATH based on SAMHIS Client Count data.

**BUDGET
RESTRICTIONS:**

State funds may not be reduced below the matching requirements.

SOURCE OF FUNDS:

This BE/OCA combination is funded by the Community Mental Health Block Grant, Substance Abuse Block Grant, U.S. Department of Health and Human Services, Payment Management System, Letter of Credit number 7508-V627B. TANF and PATH, U.S. Department of Health and Human Services, Payment Management System, Letter of Credit number 7508-V155P. Transfer from AHCA for Medicaid Administration bi-weekly, and state funds.

CATEGORY: 001800

REFUNDS

<u>CFDA</u>	<u>COST OBJECTIVE</u>	<u>ALLOCATION%</u>	<u>FFP%</u>	<u>COST OBJECTIVE TITLE</u>
	STSTAFAA	0	0	STATE FUNDED OTHER
93.558	PTA17GAD	1.6129267	100	FFY17 TANF ADMINISTRATION COST
93.778	PMA17GAA	0.8920249	50	MEDICAID ADM DEFAULT-FFY2017
93.958	BMH17GAA	1.46106	100	COMM MNTL HLTH SRV BLK GRT
93.958	BMH17GME	66.2359865	0	COMM MNTL HLTH SRV BG MOE
93.959	BSA17GME	29.7980019	0	SA PRVNTN & TRTMNT BG MOE

CATEGORY: 003700

PRIOR YEAR WARRANT CANCELLATIONS

<u>CFDA</u>	<u>COST OBJECTIVE</u>	<u>ALLOCATION%</u>	<u>FFP%</u>	<u>COST OBJECTIVE TITLE</u>
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	STSTAFAA	0	0	STATE FUNDED OTHER
93.558	PTA17GAD	1.6129267	100	FFY17 TANF ADMINISTRATION COST
93.778	PMA17GAA	0.8920249	50	MEDICAID ADM DEFAULT-FFY2017
93.958	BMH17GAA	1.46106	100	COMM MNTL HLTH SRV BLK GRT
93.958	BMH17GME	66.2359865	0	COMM MNTL HLTH SRV BG MOE
93.959	BSA17GME	29.7980019	0	SA PRVNTN & TRTMNT BG MOE

CATEGORY: 003800 12 MONTH OLD WARRANTS (12 MO VOID)

<u>CFDA</u>	<u>COST OBJECTIVE</u>	<u>ALLOCATION%</u>	<u>FFP%</u>	<u>COST OBJECTIVE TITLE</u>
	STSTAFAA	0	0	STATE FUNDED OTHER
93.558	PTA17GAD	1.6129267	100	FFY17 TANF ADMINISTRATION COST
93.778	PMA17GAA	0.8920249	50	MEDICAID ADM DEFAULT-FFY2017
93.958	BMH17GAA	1.46106	100	COMM MNTL HLTH SRV BLK GRT
93.958	BMH17GME	66.2359865	0	COMM MNTL HLTH SRV BG MOE
93.959	BSA17GME	29.7980019	0	SA PRVNTN & TRTMNT BG MOE

CATEGORY: 100777 CONTRACTED SERVICES

<u>CFDA</u>	<u>COST OBJECTIVE</u>	<u>ALLOCATION%</u>	<u>FFP%</u>	<u>COST OBJECTIVE TITLE</u>
	STSTAFAA	0	0	STATE FUNDED OTHER
93.558	PTA17GAD	1.6129267	100	FFY17 TANF ADMINISTRATION COST
93.778	PMA17GAA	0.8920249	50	MEDICAID ADM DEFAULT-FFY2017
93.958	BMH17GAA	1.46106	100	COMM MNTL HLTH SRV BLK GRT
93.958	BMH17GME	66.2359865	0	COMM MNTL HLTH SRV BG MOE
93.959	BSA17GME	29.7980019	0	SA PRVNTN & TRTMNT BG MOE

CATEGORY: 106220 CONTRACTED SVC-SA/MH ADMIN

<u>CFDA</u>	<u>COST OBJECTIVE</u>	<u>ALLOCATION%</u>	<u>FFP%</u>	<u>COST OBJECTIVE TITLE</u>
	STSTAFAA	0	0	STATE FUNDED OTHER
93.558	PTA17GAD	1.6129267	100	FFY17 TANF ADMINISTRATION COST
93.778	PMA17GAA	0.8920249	50	MEDICAID ADM DEFAULT-FFY2017
93.958	BMH17GAA	1.46106	100	COMM MNTL HLTH SRV BLK GRT
93.958	BMH17GME	66.2359865	0	COMM MNTL HLTH SRV BG MOE
93.959	BSA17GME	29.7980019	0	SA PRVNTN & TRTMNT BG MOE

REV MGMT ANALYST:	SUNDAY, DIANE	CHART CREATED:	7/17/2015
POSITION:	00060	CHART UPDATED:	1/8/2016

GRANTS RUN DATE: 11/8/2017

PRINT DATE: 11/9/2017

* Indicates a link to an Internet site not under the control of the Department of Children and Families.

