

More information about reading the Agency Budget to Actual Report

The source of this information is the Agency Funding Allocation Form (FAF), Page 2. This form identifies the various service descriptions within an agency and then divides the revenue stream by various Funds or revenue by source.

The following is a guide to help identify the various Funding Sources listed on the Agency Budget to Actual Report.

The Mental Health Board accounting general ledger is divided into six segments individually broken out by hyphen marks to separate them. (-). Segment 1 represents the major grouping of numbers such as: 1 is assets, 2 is liabilities and so on to include 7 as purchase of mental health services. Segment 2 identifies the transaction by service code. Segment 3 is the Fund the services are charged to at the Board level. This selection will match the Agency Funding Allocation Form, Page 2.

100 TXIX (Medicaid) these are funds the Board has received as reimbursements for paid Medicaid MACSIS claims.

110 ARRA (Medicaid) **American Recovery and Reinvestment Act of 2009** (ARRA) these are funds the Board has received as reimbursements for paid Medicaid MACSIS claims.

110 SCHIPS (Medicaid) these are funds the Board has received as reimbursements for paid Medicaid SCHIP MACSIS claims.

120 Title XX Fund

130 Block Grant Fund

201 is State 401 Forensic Fund

204 is State 404 Fund

205 is State 505 Fund

208 is State 408 Fund

219 is State 419 Fund

300 is Local Levy Fund

710 is Grant Fund (MIDD)

Additional segments include Segment 4, where 1 represents the current fiscal year and 0 is the most recent past fiscal year. Segment 5 identifies the agency MACSIS UPI number. In addition, the last segment, Segment 6, where 10 represents a payment of a Medicaid MACSIS claim, 20 represents a payment of a Subsidy MACSIS claim, and 30 represents a non MACSIS payment for services.