

DEPARTMENT OF MENTAL HYGIENE

The Department of Mental Hygiene operates through three independent agencies — the Office of Mental Health, the Office of Mental Retardation and Developmental Disabilities, and the Office of Alcoholism and Substance Abuse Services. All three agencies provide services directly to their clients through State-operated facilities, and receive reimbursement for these services, primarily Medicaid. However, these patient revenues are pledged first to the payment of debt service on outstanding Mental Hygiene bonds.

This appropriation from the Patient Income Account may be distributed to any of the three agencies in order to access additional revenues made available through a decreased set-aside for debt service and/or increased Federal Medicaid reimbursement. The 2003-04 Executive Budget reflects savings from a variety of planned debt management actions and anticipates that the Federal government will enact legislation increasing its share of Medicaid costs.

ALL FUNDS APPROPRIATIONS (dollars)

Category	Available 2002-03	Appropriations Recommended 2003-04	Change	Reappropriations Recommended 2003-04
State Operations	40,000,000	0	(40,000,000)	0
Aid To Localities	0	0	0	0
Capital Projects	0	0	0	0
Total	40,000,000	0	(40,000,000)	0

STATE OPERATIONS ALL FUNDS FINANCIAL REQUIREMENTS BY FUND TYPE APPROPRIATIONS (dollars)

Fund Type	Available 2002-03	Recommended 2003-04	Change
General Fund	(215,000,000)	(300,000,000)	(85,000,000)
Special Revenue Funds - Other	255,000,000	300,000,000	45,000,000
Total	40,000,000	0	(40,000,000)