

# FUNDING SOURCES & TREATMENT

## Infographic

### FUNDING SOURCES

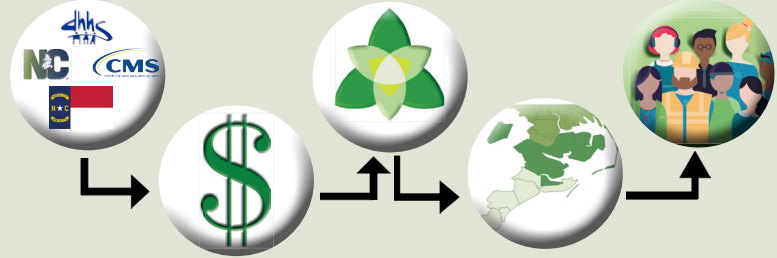
Trillium's funding sources include:

1. Medicaid and Innovations Waiver funding from the Division of Medical Assistance (DMA)
2. State funding from the Division of Mental Health, Developmental Disabilities and Substance Abuse Services (DMH)
3. County funding
4. Fund balance or savings



### TREATMENT

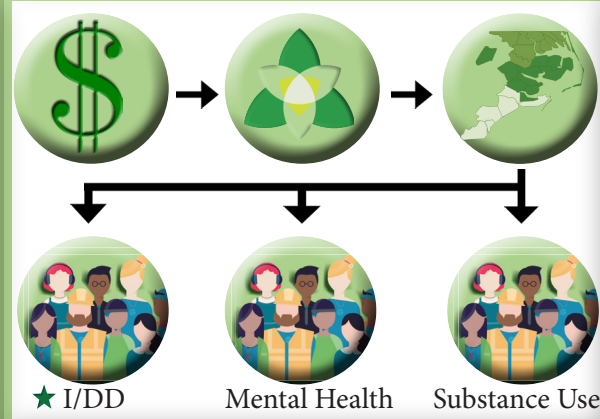
Trillium contracts with and manages a network of providers that deliver treatment and services to members. Trillium makes payments for services and supports directly to providers.



### MEDICAID FUNDS

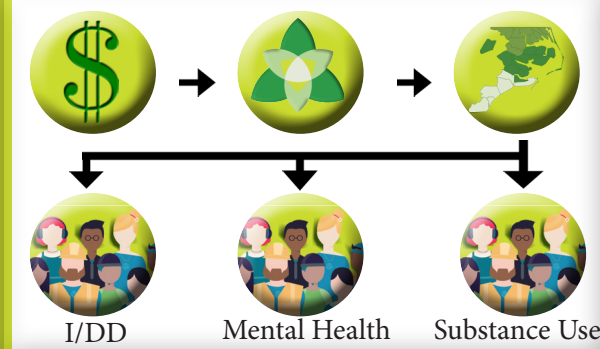
Funding is awarded to Trillium based on the number of Medicaid eligibles that reside in the catchment area. Trillium makes payments for medically necessary services and supports directly to providers.

★ Intellectual and developmental disability (I/DD) services and supports are part of the Innovations Waiver. The State of North Carolina allocates funding for the Innovations Waiver and determines how many members can be served each year. The State approves if more members can be added.



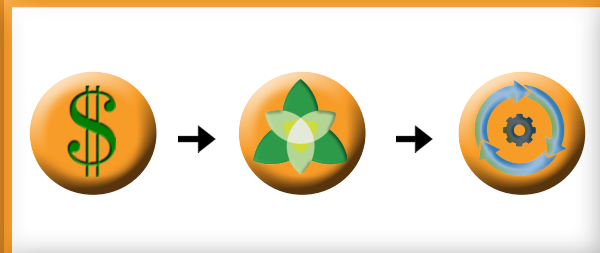
### STATE FUNDS

A portion of these funds are provided to Trillium based on a historical methodology (using demographics, population and other data) to continue to fund services that Medicaid does not cover. Some of these funds are required payment for legacy programs. There are also restrictions/guidelines for the use of federal block grant dollars and special provisions allocated from DMH.



### COUNTY FUNDS

Trillium works with local county governments that determine the funding they will contribute to Trillium. Although state legislation requires counties to contribute funding, it does not specify how much. These funds are used for training, prevention programs, and wellness classes.



### TRILLIUM'S FUND BALANCE

Trillium complies with required governmental accounting practices and DMA restrictions. Fund balance is classified into two categories:

- 1.) **Restricted** - For a specific purpose as approved by Trillium's Board or imposed by law. Trillium is required to maintain restricted funds to comply with the DMA contract.
- 2.) **Unrestricted** - Following State guidelines regarding Fund Balance, Trillium strives to maintain an 8-15% unrestricted fund balance to minimize financial risk.

### MEDICAID REINVESTMENT PROJECTS

As a public agency, Trillium does not earn a profit. Cost savings from operating effectively and efficiently are reinvested back into the communities as innovative programs and services that make a positive difference. Here are just a few of the initiatives Trillium has invested in.

