

MISSOURI HOUSE of REPRESENTATIVES

FISCAL YEAR 2018

DEPARTMENT OF MENTAL HEALTH

HOUSE BILL 10

MARKUP SHEETS – with HCS RECOMMENDATIONS

Book 1 of 2

**Office of Director
Division of Alcohol and Drug Abuse**

Prepared by House Appropriations Staff

99TH General Assembly (2017)
First Regular Session

**DEPARTMENT OF MENTAL HEALTH
Office of Director – Director's Office
Section 10.005**

Book 1, Page 96

The responsibilities for Department administration include making all necessary orders, policies and procedures for the management of the Department's facilities and programs. The Director's Office core funding supports the Department Director and staff and the Mental Health Commission.

Legal Basis: 630.015, 630.020 and 630.025 RSMo

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

GOVERNOR CHANGES

Governor added 25% Flexibility between PS & EE; and not more than 25% flexibility is allowed within department, and not more than 10% flexibility to reallocate PS & EE between executive branch departments provided total FTE for state does not increase

DRAFT HCS CHANGES

Title Clause Changes

Reverted to FY17 Flex and added not more than 3% flexibility is allowed from this section to Section 10.575 (Legal Expense Fund)

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.005												
DIRECTOR'S OFFICE - 65105C												
CORE												
PERSONAL SERVICES	514,173	8.09	459,540	5.14	524,457	8.09	524,457	8.09	524,457	8.09	524,457	8.09
GENERAL REVENUE	440,915	7.24	427,688	4.97	449,733	7.24	449,733	7.24	449,733	7.24	449,733	7.24
FEDERAL FUNDS	73,258	0.85	31,852	0.17	74,724	0.85	74,724	0.85	74,724	0.85	74,724	0.85
EXPENSE & EQUIPMENT	61,367	0.00	25,908	0.00	61,367	0.00	61,367	0.00	61,367	0.00	61,367	0.00
GENERAL REVENUE	9,354	0.00	9,073	0.00	9,354	0.00	9,354	0.00	9,354	0.00	9,354	0.00
FEDERAL FUNDS	52,013	0.00	16,835	0.00	52,013	0.00	52,013	0.00	52,013	0.00	52,013	0.00
TOTAL	\$575,540	8.09	\$485,448	5.14	\$585,824	8.09	\$585,824	8.09	\$585,824	8.09	\$585,824	8.09
TOTAL - DIRECTOR'S OFFICE	\$575,540	8.09	\$485,448	5.14	\$585,824	8.09	\$585,824	8.09	\$585,824	8.09	\$585,824	8.09

DEPARTMENT OF MENTAL HEALTH
Office of Director - Overtime
Section 10.010

Book 1, Page 105

Senate Bill 367, passed in the 2005 legislative session, allows employees providing direct client care in state institutions that are operated 24 hours a day, 7 days a week to request payment in lieu of compensatory time off. This departmentwide overtime pool was created for greater flexibility across all facilities to meet the legislative requirements for overtime pay.

Legal Basis: SB 367 (2005)

Funding Source: General Revenue

CORE ADJUSTMENTS:

GOVERNOR CHANGES

Governor added 25% Flexibility between PS & EE; and not more than 25% flexibility is allowed within department, and not more than 10% flexibility to reallocate PS & EE between executive branch departments provided total FTE for state does not increase

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.010												
OVERTIME PAY PS - 65106C												
CORE												
PERSONAL SERVICES	6,910,245	0.00	6,790,832	225.56	1,112,359	0.00	1,112,359	0.00	1,112,359	0.00	1,112,359	0.00
GENERAL REVENUE	6,910,245	0.00	6,790,832	225.56	1,112,359	0.00	1,112,359	0.00	1,112,359	0.00	1,112,359	0.00
TOTAL	\$6,910,245	0.00	\$6,790,832	225.56	\$1,112,359	0.00	\$1,112,359	0.00	\$1,112,359	0.00	\$1,112,359	0.00

Federal Overtime Change - 0000016

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	192,587	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	192,587	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$192,587	0.00	\$0	0.00	\$0	0.00

Increase necessary to comply with new federal overtime rules which are effective December 1, 2016.

TOTAL - OVERTIME PAY PS	\$6,910,245	0.00	\$6,790,832	225.56	\$1,112,359	0.00	\$1,304,946	0.00	\$1,112,359	0.00	\$1,112,359	0.00
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DEPARTMENT OF MENTAL HEALTH
Office of Director – ADA Federal to ITSD Transfer Section
Section 10.015

Book 1, Page 116

In FY07, IT funding was consolidated within the Office of Administration. One of the positions transferred to OA-ITSD is supported through federal earnings. This transfer section is needed to provide the mechanism to transfer DMH federal cash to OA-ITSD on an annual basis.

Funding Source: Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

None

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.015												
ITSD ADA FEDERAL TRF - 65112C												
CORE												
FUND TRANSFERS	100,000	0.00	57,251	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
FEDERAL FUNDS	100,000	0.00	57,251	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL	\$100,000	0.00	\$57,251	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00
TOTAL - ITSD ADA FEDERAL TRF	\$100,000	0.00	\$57,251	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00

**DEPARTMENT OF MENTAL HEALTH
Office of Director – Operational Support
Section 10.020**

Book 1, Page 121

The responsibilities for Operational Support include making all necessary order, policies and procedures for the management of the Department's facilities and programs. This core funding includes the following offices and obligations: Administration, Human Resources, Public Affairs/Legislative Liaison, Audit Services, Licensure & Certification, Medical Affairs Unit, Regulatory Process, General Counsel, Consumer Affairs, Disaster Services, Clinical Services for Children, Youth and Families, Investigations, Hearings Administration, Housing, Deaf Services & Cultural Competency and Department Overhead expenses.

Legal Basis – The responsibilities for Department administration are defined in Sections 630.015 and 630.020 RSMo. The responsibilities for other functions in Operational Support are defined in the following sections: 630.167 - abuse and neglect, 630.705-805 - Licensure and Certification, 630.655 – Certification.

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

OPERATIONAL SUPPORT	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
GOVERNOR CHANGES							
Governor added 25% Flexibility between PS & EE; and not more than 25% flexibility is allowed within department, and not more than 10% flexibility to reallocate PS & EE between executive branch departments provided total FTE for state does not increase							
Reduction 5307	OPERATIONAL SUPPORT PS-0101	PS	(2.00)				FY18 core reduction
Reduction 5312	OPERATIONAL SUPPORT E&E-0148	EE		(30,000)		(30,000)	FY18 core reduction
	GOVERNOR CHANGES		(2.00)	(30,000)		(30,000)	
DRAFT HCS CHANGES							
Reverted to FY17 Flex and added not more than 3% flexibility is allowed from this section to Section 10.575 (Legal Expense Fund)							
Transfer 5307	OPERATIONAL SUPPORT PS-0101	PS	(12,832)			(12,832)	Statewide Reallocation
Transfer 5311	OPERATIONAL SUPPORT PS-0148	PS		(2,701)		(2,701)	Statewide Reallocation
Transfer 5312	OPERATIONAL SUPPORT E&E-0148	EE		(2,600)		(2,600)	Statewide Reallocation
	DRAFT HCS CHANGES		(12,832)	(5,301)		(18,133)	
	TOTAL CHANGES	(2.00)	(12,832)	(35,301)		(48,133)	

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.020												
OPERATIONAL SUPPORT - 65107C												
CORE												
PERSONAL SERVICES	5,571,596	123.05	5,217,548	106.84	5,683,026	123.05	5,683,026	123.05	5,683,026	121.05	5,667,493	121.05
GENERAL REVENUE	4,666,012	104.15	4,525,844	91.20	4,759,331	104.15	4,759,331	104.15	4,759,331	102.15	4,746,499	102.15
FEDERAL FUNDS	905,584	18.90	691,704	15.64	923,695	18.90	923,695	18.90	923,695	18.90	920,994	18.90
EXPENSE & EQUIPMENT	2,329,877	0.00	1,904,338	0.00	2,329,877	0.00	2,329,877	0.00	2,299,877	0.00	2,297,277	0.00
GENERAL REVENUE	959,797	0.00	940,705	0.00	959,797	0.00	959,797	0.00	959,797	0.00	959,797	0.00
FEDERAL FUNDS	1,360,080	0.00	963,633	0.00	1,360,080	0.00	1,360,080	0.00	1,330,080	0.00	1,327,480	0.00
TOTAL	\$7,901,473	123.05	\$7,121,886	106.84	\$8,012,903	123.05	\$8,012,903	123.05	\$7,982,903	121.05	\$7,964,770	121.05

DMH Additional Authority - 1650011

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	30,000	0.00	30,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	30,000	0.00	30,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$30,000	0.00	\$30,000	0.00

Additional authority requested for IGT transfer appropriations and Hab Center Room and Board Fund (0435) refunds.

TOTAL - OPERATIONAL SUPPORT	\$7,901,473	123.05	\$7,121,886	106.84	\$8,012,903	123.05	\$8,012,903	123.05	\$8,012,903	121.05	\$7,994,770	121.05
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DEPARTMENT OF MENTAL HEALTH
Office of Director – Staff Training
Section 10.025

Book 1, Page 134

Increased and ongoing investment in staff training and development is critical to ensuring the safety of consumers and employees, as well as improving service delivery. This core funding will allow for training needed for Direct Care staff and will also provide maintenance costs for the Missouri Employee Learning System (MELS).

Legal Basis: N/A

Funding Source: General Revenue
Federal
Other – Mental Health Earnings fund (MHEF) (0288)

CORE ADJUSTMENTS:

GOVERNOR CHANGES

Governor added 25% Flexibility between PS & EE; and not more than 25% flexibility is allowed within department, and not more than 10% flexibility to reallocate PS & EE between executive branch departments provided total FTE for state does not increase

DRAFT HCS CHANGES

Reverted to FY17 Flex and added not more than 3% flexibility is allowed from this section to Section 10.575 (Legal Expense Fund)

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.025												
STAFF TRAINING - 65113C												
CORE												
PERSONAL SERVICES	180,285	0.00	180,088	10.74	183,891	0.00	183,891	0.00	183,891	0.00	183,891	0.00
FEDERAL FUNDS	180,285	0.00	180,088	10.74	183,891	0.00	183,891	0.00	183,891	0.00	183,891	0.00
EXPENSE & EQUIPMENT	766,995	0.00	593,415	0.00	821,995	0.00	821,995	0.00	821,995	0.00	821,995	0.00
GENERAL REVENUE	377,495	0.00	311,431	0.00	357,495	0.00	357,495	0.00	357,495	0.00	357,495	0.00
FEDERAL FUNDS	289,500	0.00	184,555	0.00	289,500	0.00	289,500	0.00	289,500	0.00	289,500	0.00
OTHER FUNDS	100,000	0.00	97,429	0.00	175,000	0.00	175,000	0.00	175,000	0.00	175,000	0.00
TOTAL	\$947,280	0.00	\$773,503	10.74	\$1,005,886	0.00	\$1,005,886	0.00	\$1,005,886	0.00	\$1,005,886	0.00

Caring for Missourians' MH - 1650017

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	400,000	0.00	400,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	400,000	0.00	400,000	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	1,400,000	0.00	1,400,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,400,000	0.00	1,400,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,800,000	0.00	\$1,800,000	0.00

The Department of Mental Health proposes a new initiative, Caring for Missourians' Mental Health, that will address the state's mental health workforce crisis through several training components contracted with Missouri's two-year colleges and four-year universities.

TOTAL - STAFF TRAINING	\$947,280	0.00	\$773,503	10.74	\$1,005,886	0.00	\$1,005,886	0.00	\$2,805,886	0.00	\$2,805,886	0.00
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DEPARTMENT OF MENTAL HEALTH
Office of Director – Refunds & Debt Offset Escrow
Section 10.030

Book 1, Page 146

This two-part appropriation provides (1) General Revenue to allow DMH facilities to make insurance, private pay, licensure fee, and/or Medicaid/Medicare refunds and (2) Debt Offset Escrow funds to allow the Department the ability to return inappropriately intercepted tax refunds to clear debts owed for services delivered in state-operated hospitals.

Legal Basis: N/A

Funding Source: General Revenue
 Federal – Department of Mental Health Federal Fund (0148)
 Other - Debt Offset Escrow Fund (0753), Health Initiatives Fund (0275), MH Earnings Fund (0288), MH Trust Fund (0926), IGT (0147), Compulsive Gamblers Fund (0249), MH Interagency Payment Fund (0109), Inmate Revolving Fund (0540), Healthy Families Trust Fund (0625), MH Local Tax Match Fund (0930)

CORE ADJUSTMENTS:

REFUNDS			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
GOVERNOR CHANGES									
Added 'E'	1837	REFUNDS-0753	OTH						
Added 'E'	2905	REFUNDS-0435	OTH						
Added 'E'	4406	REFUNDS-0148	FED						
Added 'E'	4407	REFUNDS-0275	OTH						
Added 'E'	4409	REFUNDS-0288	OTH						
Added 'E'	4410	REFUNDS-0926	OTH						
Added 'E'	4411	REFUNDS-0147	OTH						
Added 'E'	4412	REFUNDS-0249	OTH						
Added 'E'	4417	REFUNDS-0109	OTH						
Added 'E'	4418	REFUNDS-0540	OTH						
Added 'E'	4419	REFUNDS-0625	OTH						
Added 'E'	4421	REFUNDS-0930	OTH						
Added 'E'	5519	REFUNDS-0101	GR						
GOVERNOR CHANGES									
DRAFT HCS CHANGES									
Reduction	1837	REFUNDS-0753	PD				(100,000)	(100,000)	Statewide Reallocation
Removed 'E'	1837	REFUNDS-0753	OTH						
Removed 'E'	2905	REFUNDS-0435	OTH						
Removed 'E'	4406	REFUNDS-0148	FED						
Removed 'E'	4407	REFUNDS-0275	OTH						
Removed 'E'	4409	REFUNDS-0288	OTH						
Removed 'E'	4410	REFUNDS-0926	OTH						
Removed 'E'	4411	REFUNDS-0147	OTH						

Removed 'E'	4412	REFUNDS-0249			
Removed 'E'	4417	REFUNDS-0109		OTH	
Removed 'E'	4418	REFUNDS-0540		OTH	
Removed 'E'	4419	REFUNDS-0625		OTH	
Removed 'E'	4421	REFUNDS-0930		OTH	
Removed 'E'	5519	REFUNDS-0101		GR	
			DRAFT HCS CHANGES		(100,000)
			TOTAL CHANGES		(100,000)

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.030												
REFUNDS - 65130C												
CORE												
PROGRAM-SPECIFIC	775,600	0.00	162,245	0.00	775,600	0.00	775,600	0.00	775,600	0.00	675,600	0.00
GENERAL REVENUE	200,000	0.00	29,336	0.00	200,000	0.00	200,000E	0.00	200,000E	0.00	200,000	0.00
FEDERAL FUNDS	250,000	0.00	79,963	0.00	250,000	0.00	250,000E	0.00	250,000E	0.00	250,000	0.00
OTHER FUNDS	325,600	0.00	52,946	0.00	325,600	0.00	325,600E	0.00	325,600E	0.00	225,600	0.00
TOTAL	\$775,600	0.00	\$162,245	0.00	\$775,600	0.00	\$775,600	0.00	\$775,600	0.00	\$675,600	0.00

DMH Additional Authority - 1650011

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	10,000E	0.00	10,000E	0.00	10,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00

Additional authority requested for IGT transfer appropriations and Hab Center Room and Board Fund (0435) refunds.

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.030												
REFUNDS - 65130C												
DEBT OFFSET ESCROW - 0000014												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$5,000	0.00
TOTAL - REFUNDS	\$775,600	0.00	\$162,245	0.00	\$775,600	0.00	\$785,600	0.00	\$785,600	0.00	\$690,600	0.00

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DEPARTMENT OF MENTAL HEALTH
Office of Director – Abandoned Fund Transfer
Section 10.035

Book 1, Page 151

This is an appropriated transfer section authorizing the transfer of funds from the Abandoned Fund Account to the Mental Health Trust Fund. Abandoned funds of \$100 or more must be deposited into the State Treasury to the credit of the General Revenue fund in a special account designated as the Abandoned Fund Account. Claims may be made, for a period of two years after deposit in the fund. If unclaimed after this period, the moneys shall be credited to the Mental Health Trust Fund and transferred from the Abandoned Fund Account to the Department's Mental Health Trust Fund using this transfer section.

Legal Basis: Section 630.320 RSMo

Funding Source: Other - Abandoned Trust Fund (0863)

CORE ADJUSTMENTS:

None

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.035												
ABANDONED FUND TRANSFER - 65132C												
CORE												
FUND TRANSFERS	100,000	0.00	7,107	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
OTHER FUNDS	100,000	0.00	7,107	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL	\$100,000	0.00	\$7,107	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00
TOTAL - ABANDONED FUND TRANSFER	\$100,000	0.00	\$7,107	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00

DEPARTMENT OF MENTAL HEALTH
Office of Director – Mental Health Trust Fund
Section 10.040

Book 1, Page 156

Mental Health Trust Fund moneys are derived from non-federal grants, gifts, donations, escheated funds and canteen profits. Restricted grants, gifts and donations must be used for the purposes for which said funds were received. Unrestricted funds including escheated moneys and canteen profits may be used for programs and equipment benefiting departmental clients.

Legal Basis: Section 630.330 and 630.335 RSMo

Funding Source: Other - Mental Health Trust Fund (0926)

CORE ADJUSTMENTS:

GOVERNOR CHANGES

Governor added 25% Flexibility between PS & EE; and not more than 25% flexibility is allowed within department, and not more than 10% flexibility to reallocate PS & EE between executive branch departments provided total FTE for state does not increase

DRAFT HCS CHANGES

Reverted to FY17 Flex and added not more than 3% flexibility is allowed from this section to Section 10.575 (Legal Expense Fund)

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.040												
MENTAL HEALTH TRUST FUND - 65135C												
CORE												
PERSONAL SERVICES	443,700	7.50	100,717	0.00	452,574	7.50	452,574	7.50	452,574	7.50	452,574	7.50
OTHER FUNDS	443,700	7.50	100,717	0.00	452,574	7.50	452,574	7.50	452,574	7.50	452,574	7.50
EXPENSE & EQUIPMENT	900,000	0.00	650,856	0.00	1,700,000	0.00	1,700,000	0.00	1,700,000	0.00	1,700,000	0.00
OTHER FUNDS	900,000	0.00	650,856	0.00	1,700,000	0.00	1,700,000	0.00	1,700,000	0.00	1,700,000	0.00
PROGRAM-SPECIFIC	100,000	0.00	100,000	0.00	225,000	0.00	225,000	0.00	225,000	0.00	225,000	0.00
OTHER FUNDS	100,000	0.00	100,000	0.00	225,000	0.00	225,000	0.00	225,000	0.00	225,000	0.00
TOTAL	\$1,443,700	7.50	\$851,573	0.00	\$2,377,574	7.50	\$2,377,574	7.50	\$2,377,574	7.50	\$2,377,574	7.50
TOTAL - MENTAL HEALTH TRUST FUND	\$1,443,700	7.50	\$851,573	0.00	\$2,377,574	7.50	\$2,377,574	7.50	\$2,377,574	7.50	\$2,377,574	7.50

**DEPARTMENT OF MENTAL HEALTH
Office of Director – Federal Funds Authority
Section 10.045**

Book 1, Page 162

This appropriation allows the Department to accept and expend grant funding that becomes available during a current fiscal year.

Legal Basis: Section 630.090 and 33.812 RSMo

Funding Source: Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

GOVERNOR CHANGES

Governor added 25% Flexibility between PS & EE; and not more than 25% flexibility is allowed within department, and not more than 10% flexibility to reallocate PS & EE between executive branch departments provided total FTE for state does not increase

DRAFT HCS CHANGES

Reverted to FY17 Flex and added not more than 3% flexibility is allowed from this section to Section 10.575 (Legal Expense Fund)

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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.045												
DMH FEDERAL FUND - 65195C												
CORE												
PERSONAL SERVICES	117,404	2.00	23,013	0.22	119,752	2.00	119,752	2.00	119,752	2.00	119,752	2.00
FEDERAL FUNDS	117,404	2.00	23,013	0.22	119,752	2.00	119,752	2.00	119,752	2.00	119,752	2.00
EXPENSE & EQUIPMENT	2,461,728	0.00	4,657	0.00	2,461,728	0.00	2,461,728	0.00	2,461,728	0.00	2,461,728	0.00
FEDERAL FUNDS	2,461,728	0.00	4,657	0.00	2,461,728	0.00	2,461,728	0.00	2,461,728	0.00	2,461,728	0.00
PROGRAM-SPECIFIC	0	0.00	86,290	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	86,290	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$2,579,132	2.00	\$113,960	0.22	\$2,581,480	2.00	\$2,581,480	2.00	\$2,581,480	2.00	\$2,581,480	2.00
TOTAL - DMH FEDERAL FUND	\$2,579,132	2.00	\$113,960	0.22	\$2,581,480	2.00	\$2,581,480	2.00	\$2,581,480	2.00	\$2,581,480	2.00

DEPARTMENT OF MENTAL HEALTH
Office of Director – Children’s System of Care
Section 10.050

Book 1, Page 168

This section includes federal grant funds for two Children’s System of Care grant - Transitioning Youth Partnership and Missouri Project LAUNCH. DMH is working with other state and community agencies, youth and families, focusing on the development of an integrated community-based system of care for children with severe behavioral disorders (SED) and their families in targeted areas of the state.

Funding Source: Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

GOVERNOR CHANGES

Governor added 25% Flexibility between PS & EE; and not more than 25% flexibility is allowed within department, and not more than 10% flexibility to reallocate PS & EE between executive branch departments provided total FTE for state does not increase

DRAFT HCS CHANGES

Reverted to FY17 Flex and added not more than 3% flexibility is allowed from this section to Section 10.575 (Legal Expense Fund)

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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.050												
CHILDREN'S SYSTEM OF CARE - 65196C												
CORE												
PERSONAL SERVICES	39,392	1.00	27,708	0.50	40,180	1.00	40,180	1.00	40,180	1.00	40,180	1.00
FEDERAL FUNDS	39,392	1.00	27,708	0.50	40,180	1.00	40,180	1.00	40,180	1.00	40,180	1.00
EXPENSE & EQUIPMENT	861,479	0.00	736,321	0.00	861,479	0.00	861,479	0.00	861,479	0.00	861,479	0.00
FEDERAL FUNDS	861,479	0.00	736,321	0.00	861,479	0.00	861,479	0.00	861,479	0.00	861,479	0.00
TOTAL	\$900,871	1.00	\$764,029	0.50	\$901,659	1.00	\$901,659	1.00	\$901,659	1.00	\$901,659	1.00
TOTAL - CHILDREN'S SYSTEM OF CARE	\$900,871	1.00	\$764,029	0.50	\$901,659	1.00	\$901,659	1.00	\$901,659	1.00	\$901,659	1.00

DEPARTMENT OF MENTAL HEALTH
Office of Director – Shelter Plus Care Grants/House Assistance
Section 10.055

Book 1, Page 178

This section includes federal grant funds for the Shelter Plus Care Grants. Shelter Plus Care is designed to link rental assistance to supportive services for hard to serve homeless persons with disabilities and their families. These grants provide rental assistance for permanent housing, are matched in the aggregate by supportive services that are equal in value to the amount of rental assistance, and are appropriate to the needs of the population being served. This core also includes a Veteran's Administration per diem grant and GR support for homeless veteran services in St. Louis.

Legal Basis: 24 CFR - Part 582

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

None

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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.055												
HOUSING ASSISTANCE - 65198C												
CORE												
PROGRAM-SPECIFIC	14,014,520	0.00	12,744,071	0.00	14,951,746	0.00	14,951,746	0.00	14,951,746	0.00	14,951,746	0.00
GENERAL REVENUE	255,000	0.00	222,813	0.00	255,000	0.00	255,000	0.00	255,000	0.00	255,000	0.00
FEDERAL FUNDS	13,759,520	0.00	12,521,258	0.00	14,696,746	0.00	14,696,746	0.00	14,696,746	0.00	14,696,746	0.00
TOTAL	\$14,014,520	0.00	\$12,744,071	0.00	\$14,951,746	0.00	\$14,951,746	0.00	\$14,951,746	0.00	\$14,951,746	0.00
TOTAL - HOUSING ASSISTANCE	\$14,014,520	0.00	\$12,744,071	0.00	\$14,951,746	0.00	\$14,951,746	0.00	\$14,951,746	0.00	\$14,951,746	0.00

DEPARTMENT OF MENTAL HEALTH
Office of Director – DMH Intergovernmental Transfer
Section 10.060

Book 1, Page 187

Federal regulations permit a Medicaid claim based on an established maximum calculation using Medicare rules. The maximum amount that could be paid is called the Upper Payment Limit (UPL). This section is necessary for cash flow purposes allowing the department to earn Upper Payment Limit (UPL) dollars for the state operated ICF/MR facilities (Developmental Disabled Habilitation Centers).

Legal Basis: N/A

Funding Source: Federal – Department of Mental Health Federal Fund (0148)
 Other - Mental Health Intergovernmental Transfer Fund (0147)

CORE ADJUSTMENTS:

DMH INTERGOVERNMENTAL TRANSFER			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES									
Reduction	5905	DMH INTERGOVERNMENTAL-0148	PD			(6,500,000)		(6,500,000)	Core reduction based on Upper Payment Limit
Reduction	5906	DMH INTERGOVERNMENTAL-0147	PD			(6,500,000)	(3,000,000)	(9,500,000)	Core reduction based on Upper Payment Limit
		DEPARTMENT CHANGES				(6,500,000)	(3,000,000)	(9,500,000)	
		TOTAL CHANGES				(6,500,000)	(3,000,000)	(9,500,000)	

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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.060												
DMH INTERGOVERNMENTAL TRANSFER - 65237C												
CORE												
PROGRAM-SPECIFIC	23,000,000	0.00	11,061,827	0.00	23,000,000	0.00	13,500,000	0.00	13,500,000	0.00	13,500,000	0.00
FEDERAL FUNDS	15,000,000	0.00	7,004,625	0.00	15,000,000	0.00	8,500,000	0.00	8,500,000	0.00	8,500,000	0.00
OTHER FUNDS	8,000,000	0.00	4,057,202	0.00	8,000,000	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00
TOTAL	\$23,000,000	0.00	\$11,061,827	0.00	\$23,000,000	0.00	\$13,500,000	0.00	\$13,500,000	0.00	\$13,500,000	0.00
TOTAL - DMH INTERGOVERNMENTAL TRANS	\$23,000,000	0.00	\$11,061,827	0.00	\$23,000,000	0.00	\$13,500,000	0.00	\$13,500,000	0.00	\$13,500,000	0.00

DEPARTMENT OF MENTAL HEALTH
Office of Director – Certified Public Expenditure GR Transfer
Section 10.065

Book 1, Page 192

This transfer section provides an accounting mechanism to reconcile disproportionate share payments (DSH) at CPS psychiatric hospitals, Community Psychiatric Rehabilitation (CPR) and Comprehensive Substance Abuse Treatment & Rehabilitation (CSTAR) as required by the Centers for Medicare & Medicaid Services (CMS).

Legal Basis: N/A

Funding Source: General Revenue

CORE ADJUSTMENTS:

CERT PUBLIC EXPEND GR TRANSFER	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
GOVERNOR CHANGES							
Added 'E' T159 CERT PUBLIC EXPEND TRF-0101	GR						
GOVERNOR CHANGES							
DRAFT HCS CHANGES							
Removed 'E' T159 CERT PUBLIC EXPEND TRF-0101	GR						
DRAFT HCS CHANGES							
TOTAL CHANGES							

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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.065												
CERT PUBLIC EXPEND GR TRANSFER - 65239C												
CORE												
FUND TRANSFERS	207,635,680	0.00	204,101,309	0.00	216,335,680	0.00	216,335,680	0.00	216,335,680	0.00	216,335,680	0.00
GENERAL REVENUE	207,635,680	0.00	204,101,309	0.00	216,335,680	0.00	216,335,680E	0.00	216,335,680E	0.00	216,335,680	0.00
TOTAL	\$207,635,680	0.00	\$204,101,309	0.00	\$216,335,680	0.00	\$216,335,680	0.00	\$216,335,680	0.00	\$216,335,680	0.00

DMH Additional Authority - 1650011

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	5,604,502	0.00	5,604,502	0.00	5,604,502	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	5,604,502E	0.00	5,604,502E	0.00	5,604,502	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,604,502	0.00	\$5,604,502	0.00	\$5,604,502	0.00

Additional authority requested for IGT transfer appropriations and Hab Center Room and Board Fund (0435) refunds.

Excellence in Mental Health - 1650015

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	9,159,904	0.00	9,159,904	0.00
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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.065												
CERT PUBLIC EXPEND GR TRANSFER - 65239C												
Excellence in Mental Health - 1650015												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	9,159,904	0.00	9,159,904	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	9,159,904E	0.00	9,159,904	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$9,159,904	0.00	\$9,159,904	0.00

DMH has been selected to participate in a demonstration program which was created under the Excellence in Mental Health Act. The demonstration program will develop Certified Community Behavioral Health Clinics (CCBHCs) and a Medicaid Prospective Payment System (PPS) for reimbursement of services. Missouri will received an enhanced match rate for the demonstration program.

TOTAL - CERT PUBLIC EXPEND GR TRANSFI	\$207,635,680	0.00	\$204,101,309	0.00	\$216,335,680	0.00	\$221,940,182	0.00	\$231,100,086	0.00	\$231,100,086	0.00
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DEPARTMENT OF MENTAL HEALTH
Office of Director – Federal to GR Transfer Section
Section 10.070

Book 1, Page 197

This transfer section allows for the movement of Medicaid earnings generated by the Department to be transferred from the Federal Fund (FED) to General Revenue (GR) to support program funds appropriated to the Department as General Revenue.

Legal Basis: N/A

Funding Source: Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

None

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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.070												
GENERAL REVENUE TRANSFER - 65248C												
CORE												
FUND TRANSFERS	1,550,000	0.00	1,550,000	0.00	1,550,000	0.00	1,550,000	0.00	1,550,000	0.00	1,550,000	0.00
FEDERAL FUNDS	1,550,000	0.00	1,550,000	0.00	1,550,000	0.00	1,550,000	0.00	1,550,000	0.00	1,550,000	0.00
TOTAL	\$1,550,000	0.00	\$1,550,000	0.00	\$1,550,000	0.00	\$1,550,000	0.00	\$1,550,000	0.00	\$1,550,000	0.00

DMH Additional Authority - 1650011

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	5,000,000	0.00	5,000,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	5,000,000	0.00	5,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$5,000,000	0.00	\$5,000,000	0.00

Additional authority requested for IGT transfer appropriations and Hab Center Room and Board Fund (0435) refunds.

TOTAL - GENERAL REVENUE TRANSFER	\$1,550,000	0.00	\$1,550,000	0.00	\$1,550,000	0.00	\$1,550,000	0.00	\$6,550,000	0.00	\$6,550,000	0.00
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**DEPARTMENT OF MENTAL HEALTH
Office of Director – IGT DMH Medicaid
Section 10.075**

Book 1, Page 202

Federal Medicaid regulation requires state and local government units to transfer funds to the Department of Social Services as the non-federal (state match) share of Medicaid payments to draw federal participation. This funding maximizes eligible costs for federal Medicaid funds, utilizing current state and local funding sources as match for services.

Legal Basis: 42 CFR 433.51

Funding Source: Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

IGT DMH MEDICAID GOVERNOR CHANGES	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
Added 'E' T545 IGT DMH MEDICAID TRF-0148 GOVERNOR CHANGES	FED						
DRAFT HCS CHANGES							
Removed 'E' T545 IGT DMH MEDICAID TRF-0148 DRAFT HCS CHANGES TOTAL CHANGES	FED						

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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.075												
IGT DMH MEDICAID - 65249C												
CORE												
FUND TRANSFERS	125,179,424	0.00	121,331,955	0.00	133,879,424	0.00	133,879,424	0.00	133,879,424	0.00	133,879,424	0.00
FEDERAL FUNDS	125,179,424	0.00	121,331,955	0.00	133,879,424	0.00	133,879,424 E	0.00	133,879,424 E	0.00	133,879,424	0.00
TOTAL	\$125,179,424	0.00	\$121,331,955	0.00	\$133,879,424	0.00	\$133,879,424	0.00	\$133,879,424	0.00	\$133,879,424	0.00

DMH Additional Authority - 1650011

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	5,604,502	0.00	5,604,502	0.00	5,604,502	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	5,604,502 E	0.00	5,604,502 E	0.00	5,604,502	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,604,502	0.00	\$5,604,502	0.00	\$5,604,502	0.00

Additional authority requested for IGT transfer appropriations and Hab Center Room and Board Fund (0435) refunds.

Excellence in Mental Health - 1650015

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	9,159,904	0.00	9,159,904	0.00
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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.075												
IGT DMH MEDICAID - 65249C												
Excellence in Mental Health - 1650015												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	9,159,904	0.00	9,159,904	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	9,159,904 E	0.00	9,159,904	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$9,159,904	0.00	\$9,159,904	0.00

DMH has been selected to participate in a demonstration program which was created under the Excellence in Mental Health Act. The demonstration program will develop Certified Community Behavioral Health Clinics (CCBHCs) and a Medicaid Prospective Payment System (PPS) for reimbursement of services. Missouri will receive an enhanced match rate for the demonstration program.

TOTAL - IGT DMH MEDICAID	\$125,179,424	0.00	\$121,331,955	0.00	\$133,879,424	0.00	\$139,483,926	0.00	\$148,643,830	0.00	\$148,643,830	0.00
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DEPARTMENT OF MENTAL HEALTH
Office of Director - DSH Transfer
Section 10.080

Book 1, Page 207

This is an appropriated transfer section that allows for the movement of a portion of Disproportionate Share Hospital program (DSH) federal reimbursements to General Revenue. Under the DSH program, hospitals that serve a high proportion of MO HealthNet, low-income Medicare and uninsured patients are eligible for additional state payments, matched at the regular federal matching rate.

Legal Basis: N/A

Funding Source: Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

None

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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL, SECTION 10.080												
DSH TRANSFER - 65250C												
CORE												
FUND TRANSFERS	59,000,000	0.00	44,478,676	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00
FEDERAL FUNDS	59,000,000	0.00	44,478,676	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00
TOTAL	\$59,000,000	0.00	\$44,478,676	0.00	\$50,000,000	0.00	\$50,000,000	0.00	\$50,000,000	0.00	\$50,000,000	0.00
TOTAL - DSH TRANSFER	\$59,000,000	0.00	\$44,478,676	0.00	\$50,000,000	0.00	\$50,000,000	0.00	\$50,000,000	0.00	\$50,000,000	0.00

DEPARTMENT OF MENTAL HEALTH
Division of Administration – Increased Asset Limit
Section 10.090

Book Page N/A

This section provides funding for additional individuals who will become Medicaid eligible as a result of HB 1565; which raises MO HealthNet asset limits for permanent and totally disabled, blind, and aged claimants from \$1,000 to \$2,000 for individuals and \$2,000 to \$4,000 for married couples in 2018.

Legal Basis:

Funding Source: General Revenue

CORE ADJUSTMENTS:

DRAFT HCS CHANGES

Moved from the Department of Mental Health to Department of Health and Senior Services

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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.090												
INC ASSET LIMIT - 65256C												
DMH-ASSET LIMIT-10.090 - 1650020												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	19,363,231	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	6,920,419	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	12,442,812	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$19,363,231	0.00
Funding for services for additional individuals who will become Medicaid eligible as a result of HB 1565 which raises MO HealthNet asset limits for permanent and totally disabled, blind, and aged claimants from \$1,000 to \$2,000 for individuals and \$2,000 to \$4,000 for married couples in 2018.												
TOTAL - INC ASSET LIMIT												
	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$19,363,231	0.00

DEPARTMENT OF MENTAL HEALTH
Division of Behavioral Health - Alcohol and Drug Abuse - Administration
Section 10.100

Book 1, Page 214

The Division of Behavioral Health (DBH) is responsible for ensuring that prevention, treatment and recovery services are accessible to person with substance use disorders, those at risk of substance abuse and compulsive gamblers. The Division provides these services to individuals through 191 community providers. This core provides funding for staff that are essential in overseeing all statewide programs by establishing policies and procedures, paying invoices, managing grants and contracts, providing technical assistance and preventing fraud, waste and abuse.

Legal Basis: Section 631.010 and 313.842 RSMo

Funding Source: General Revenue
 Federal – Department of Mental Health Federal Fund (0148)
 Other - Mental Health Earnings Fund (0288) and Health Initiative Fund (0275)

CORE ADJUSTMENTS:

ADA ADMINISTRATION

	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
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GOVERNOR CHANGES

Governor added 25% Flexibility between PS & EE; and not more than 25% flexibility is allowed within department, and not more than 10% flexibility to reallocate PS & EE between executive branch departments provided total FTE for state does not increase

Reduction 2151 ADA ADMIN PS-0148		PS					
			(2.50)				FY18 Core Reduction
			(2.50)				
			(2.50)				

DRAFT HCS CHANGES

Reverted to FY17 Flex and added not more than 3% flexibility is allowed from this section to Section 10.575 (Legal Expense Fund)

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	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.100												
ADA ADMINISTRATION - 66105C												
CORE												
PERSONAL SERVICES	1,763,540	36.32	1,554,165	25.84	1,798,811	36.32	1,798,811	36.32	1,798,811	33.82	1,798,811	33.82
GENERAL REVENUE	846,006	14.78	820,628	12.11	862,926	14.78	862,926	14.78	862,926	14.78	862,926	14.78
FEDERAL FUNDS	870,696	20.54	688,007	12.74	888,008	20.54	888,008	20.54	888,008	18.04	888,008	18.04
OTHER FUNDS	46,938	1.00	45,530	0.99	47,877	1.00	47,877	1.00	47,877	1.00	47,877	1.00
EXPENSE & EQUIPMENT	195,949	0.00	181,608	0.00	195,949	0.00	195,949	0.00	195,949	0.00	195,949	0.00
GENERAL REVENUE	20,729	0.00	20,108	0.00	20,729	0.00	20,729	0.00	20,729	0.00	20,729	0.00
FEDERAL FUNDS	175,220	0.00	161,500	0.00	175,220	0.00	175,220	0.00	175,220	0.00	175,220	0.00
TOTAL	\$1,959,489	36.32	\$1,735,773	25.84	\$1,994,760	36.32	\$1,994,760	36.32	\$1,994,760	33.82	\$1,994,760	33.82

Opioid Crisis Grant - 1650016

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	500,794	0.00	500,794	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	500,794	0.00	500,794	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$500,794	0.00	\$500,794	0.00

The Division of Behavioral Health is applying for the State Targeted Response to the Opioid Crisis Grant. This grant is required to address the opioid crisis by increasing access to treatment, reducing unmet treatment need, and reducing opioid overdose related deaths through prevention, treatment and recovery activities. This is a two year grant with an annual award of \$10,015,898.

TOTAL - ADA ADMINISTRATION	\$1,959,489	36.32	\$1,735,773	25.84	\$1,994,760	36.32	\$1,994,760	36.32	\$2,495,554	33.82	\$2,495,554	33.82
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DEPARTMENT OF MENTAL HEALTH
Division of Behavioral Health – Prevention and Education Services
Section 10.105

Book 1, Page 225

The Division of Behavioral Health contracts with community and school-based providers for substance abuse prevention and intervention services.

Community-based prevention programs provide preventive interventions with children, families, and college students; training, technical assistance, and support for coalitions; prevention evaluation, research, and data analysis; public education and social marketing; and information and referral services.

School-based prevention programming, Missouri SPIRIT, supports implementation of prevention curricula of proven effectiveness at reducing alcohol and other drug use and reducing incidences of violent behavior among children in grades kindergarten through 12. Age and grade appropriate curricula are taught, screening and referral services are available; and, supports for prevention activities throughout the school are provided.

Legal Basis: Section 631.010 RSMo

Funding Source: General Revenue
 Federal – Department of Mental Health Federal Fund (0148)
 Other – Healthy Families Trust Fund (0625) and Health Initiatives Fund (0275)

CORE ADJUSTMENTS:

PREVENTION & EDU SERVS			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
GOVERNOR CHANGES									
Governor added 25% Flexibility between PS & EE; and not more than 25% flexibility is allowed within department, and not more than 10% flexibility to reallocate PS & EE between executive branch departments provided total FTE for state does not increase									
Reduction	4649	COMMUNITY 2000-0101	PD		(272,916)			(272,916)	3% Provider rate reduction
		GOVERNOR CHANGES			(272,916)			(272,916)	
DRAFT HCS CHANGES									
Reverted to FY17 Flex and added not more than 3% flexibility is allowed from this section to Section 10.575 (Legal Expense Fund)									
Reduction	4649	COMMUNITY 2000-0101	PD		136,458			136,458	1.5% Provider rate restoration
		DRAFT HCS CHANGES			136,458			136,458	
		TOTAL CHANGES			(136,458)			(136,458)	

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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.105												
PREVENTION & EDU SERVS - 56205C												
CORE												
PERSONAL SERVICES	499,064	9.09	382,942	8.49	509,044	9.09	509,044	9.09	509,044	9.09	509,044	9.09
GENERAL REVENUE	26,263	0.06	25,475	0.55	26,788	0.06	26,788	0.06	26,788	0.06	26,788	0.06
FEDERAL FUNDS	472,801	9.03	357,467	7.94	482,256	9.03	482,256	9.03	482,256	9.03	482,256	9.03
EXPENSE & EQUIPMENT	728,170	0.00	526,491	0.00	728,170	0.00	728,170	0.00	728,170	0.00	728,170	0.00
FEDERAL FUNDS	428,170	0.00	226,491	0.00	428,170	0.00	428,170	0.00	428,170	0.00	428,170	0.00
OTHER FUNDS	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00
PROGRAM-SPECIFIC	8,918,893	0.00	7,314,934	0.00	9,070,128	0.00	9,070,128	0.00	8,797,212	0.00	8,933,670	0.00
GENERAL REVENUE	729,300	0.00	626,300	0.00	1,002,216	0.00	1,002,216	0.00	729,300	0.00	865,758	0.00
FEDERAL FUNDS	7,985,764	0.00	6,484,805	0.00	7,985,764	0.00	7,985,764	0.00	7,985,764	0.00	7,985,764	0.00
OTHER FUNDS	203,829	0.00	203,829	0.00	82,148	0.00	82,148	0.00	82,148	0.00	82,148	0.00
TOTAL	\$10,146,127	9.09	\$8,224,367	8.49	\$10,307,342	9.09	\$10,307,342	9.09	\$10,034,426	9.09	\$10,170,884	9.09

Opioid Prevention Grant - 1650008

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00

This grant will allow DBH to reduce the number of prescription drug/opioid overdose-related deaths and adverse events among individuals 18 years of age and older. Key requirements include training first responders and other key community sectors on the prevention of prescription drug/opioid overdose-related deaths and implementing secondary prevention strategies, including the purchase and distribution of naloxone to first responders.

Opioid Crisis Grant - 1650016

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	1,903,021	0.00	1,903,021	0.00
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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.105												
PREVENTION & EDU SERVS - 66205C												
Opioid Crisis Grant - 1650016												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	1,903,021	0.00	1,903,021	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,903,021	0.00	1,903,021	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,903,021	0.00	\$1,903,021	0.00

The Division of Behavioral Health is applying for the State Targeted Response to the Opioid Crisis Grant. This grant is required to address the opioid crisis by increasing access to treatment, reducing unmet treatment need, and reducing opioid overdose related deaths through prevention, treatment and recovery activities. This is a two year grant with an annual award of \$10,015,898.

TOTAL - PREVENTION & EDU SERVS	\$10,146,127	9.09	\$8,224,367	8.49	\$10,307,342	9.09	\$11,307,342	9.09	\$12,937,447	9.09	\$13,073,905	9.09
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DEPARTMENT OF MENTAL HEALTH
Division of Behavioral Health - ADA Treatment Services
Section 10.110

Book 1, Page 246

The Division of Behavioral Health contracts with community providers for substance abuse treatment services who treat priority populations that include: Medicaid covered individuals, pregnant women, offenders under the supervision of the Department of Corrections and drug courts, IV drug users ; and, people under civil involuntary commitment for danger to self or others.

Services include: detoxification, assessment, day treatment, individual and group counseling, family therapy, group education, physician services and medications, community support, and residential support as clinically appropriate. There are two major program types: Primary Recovery and Comprehensive Substance Treatment and Rehabilitation (CSTAR).

CSTAR is the only intensive substance abuse treatment in Missouri recognized by MO HealthNet. The Division contracts for 20 primary recovery programs, 37 recovery support programs and 64 CSTAR programs.

Legal Basis: Section 631.010 and 191.831 RSMo

Funding Source: General Revenue
 Federal – Department of Mental Health Federal Fund (0148)
 Other – Mental Health Interagency Payment Fund (0109), Health Initiatives Fund (0275), MH Local Tax Match Fund (0930), Healthy Families Trust (0625), Inmate Revolving Fund (0540)

CORE ADJUSTMENTS:

ADA TREATMENT SERVICES			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES									
Reduction	3765	ADA TREATMENT-MEDICAID MT-0930	PD				(472,894)	(472,894)	Boone Co ADA treatment reduction
Reduction	6677	ADA FED MEDICAID-0148	PD			(813,123)		(813,123)	KC Crisis Center reduction
Reduction	7648	ADA TREATMENT SERVICES-0109	PD				(20,000)	(20,000)	Excess MH Interagency Pymnt Authority
		DEPARTMENT CHANGES				(813,123)	(492,894)	(1,306,017)	

GOVERNOR CHANGES

Governor added 25% Flexibility between PS & EE; and not more than 25% flexibility is allowed within department, and not more than 10% flexibility to reallocate PS & EE between executive branch departments provided total FTE for state does not increase

Reduction	2040	ADA TREATMENT-MEDICAID MT-0101	PD		(1,115,608)			(1,115,608)	
Reduction	2044	ADA TREATMENT-MEDICAID MT-0275	PD				(81,600)	(81,600)	
Reduction	3587	ADA TREATMENT-MEDICAID MT-0625	PD				(52,462)	(52,462)	
Reduction	4147	ADA TREATMENT SERVICES-0101	PD		(1,716,726)			(1,716,726)	
Reduction	4150	ADA TREATMENT SVS PS-0148	PS	(1.00)					
Reduction	6677	ADA FED MEDICAID-0148	PD			(1,060,077)		(1,060,077)	FY18 Core reduction
Reduction	8661	ADA TREATMNT EX-OFFENDERS-0101	PD		(30,000)			(30,000)	FY18 Core reduction
Reduction	9848	ADA PILOT PSD-0101	PD		(22,500)			(22,500)	FY18 Core reduction
		GOVERNOR CHANGES		(1.00)	(2,884,834)	(1,060,077)	(134,062)	(4,078,973)	

DRAFT HCS CHANGES

Reverted to FY17 Flex and added not more than 3% flexibility is allowed from this section to Section 10.575 (Legal Expense Fund)

Reduction	2040	ADA TREATMENT-MEDICAID MT-0101	PD	328,012			328,012	1.5% Provider rate restoration
Reduction	4147	ADA TREATMENT SERVICES-0101	PD	858,363			858,363	1.5% Provider rate restoration
Reduction	6677	ADA FED MEDICAID-0148	PD		530,038		530,038	1.5% Provider rate restoration
Reduction	8661	ADA TREATMNT EX-OFFENDERS-0101	PD	15,000			15,000	1.5% Provider rate restoration
Reduction	9848	ADA PILOT PSD-0101	PD	11,250			11,250	1.5% Provider rate restoration
		DRAFT HCS CHANGES		1,212,625	530,038		1,742,663	
		TOTAL CHANGES		(1.00)	(1,672,209)	(1,343,162)	(626,956)	(3,642,327)

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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.110												
ADA TREATMENT SERVICES - 66325C												
CORE												
PERSONAL SERVICES	1,581,076	35.00	1,325,178	27.13	948,233	19.53	948,233	19.53	948,233	18.53	948,233	18.53
GENERAL REVENUE	523,819	11.09	508,105	11.00	534,296	11.09	534,296	11.09	534,296	11.09	534,296	11.09
FEDERAL FUNDS	1,057,257	23.91	817,073	16.13	413,937	8.44	413,937	8.44	413,937	7.44	413,937	7.44
EXPENSE & EQUIPMENT	1,428,859	0.00	438,809	0.00	576,275	0.00	576,275	0.00	576,275	0.00	576,275	0.00
FEDERAL FUNDS	1,428,859	0.00	438,809	0.00	576,275	0.00	576,275	0.00	576,275	0.00	576,275	0.00
PROGRAM-SPECIFIC	122,487,808	0.00	101,418,874	0.00	122,521,952	0.00	121,215,935	0.00	117,136,962	0.00	118,879,625	0.00
GENERAL REVENUE	39,999,413	0.00	39,117,129	0.00	43,790,267	0.00	43,790,267	0.00	40,905,433	0.00	42,118,058	0.00
FEDERAL FUNDS	68,809,486	0.00	49,766,794	0.00	65,824,558	0.00	65,011,435	0.00	63,951,358	0.00	64,481,395	0.00
OTHER FUNDS	13,678,909	0.00	12,534,951	0.00	12,907,127	0.00	12,414,233	0.00	12,280,171	0.00	12,280,171	0.00
TOTAL	\$125,497,743	35.00	\$103,182,861	27.13	\$124,046,460	19.53	\$122,740,443	19.53	\$118,661,470	18.53	\$120,404,133	18.53

DMH Utilization Increase - 1650009

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	2,637,753	0.00	2,637,753	0.00	2,637,753	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	969,855	0.00	942,733	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,667,798	0.00	1,595,020	0.00	2,637,753	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,637,753	0.00	\$2,637,753	0.00	\$2,637,753	0.00

This item requests funding to support utilization increases in DMH MO HealthNet programs.

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	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.110												
ADA TREATMENT SERVICES - 66325C												
DBH Increased Medication Costs - 1650001												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	63,607	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	63,607	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$63,607	0.00	\$0	0.00	\$0	0.00

This item includes funding for the annual increases in contracted pharmacy and advanced practitioner services. Because the MO HealthNet Division for Pharmacy non-specialty drug increase has been updated to reflect a 0% inflationary rate, the 1% inflationary increase portion of this request is not included in the Governor's estimate.

DMH Additional Authority - 1650011												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	103,525	0.00	103,525	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	66,525	0.00	66,525	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	37,000	0.00	37,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$103,525	0.00	\$103,525	0.00

Additional authority requested for IGT transfer appropriations and Hab Center Room and Board Fund (0435) refunds.

DMH FMAP Adjustment - 1650012												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	593,645	0.00	593,645	0.00

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	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.110												
ADA TREATMENT SERVICES - 66325C												
DMH FMAP Adjustment - 1650012												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	593,645	0.00	593,645	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	593,645	0.00	593,645	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$593,645	0.00	\$593,645	0.00

Due to a decrease in the required state share of the blended FMAP rate, there is a net cost shift from GR to federal funds for DMH.

Excellence in Mental Health - 1650015												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	10,506,851	0.00	14,326,639	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	10,506,851	0.00	14,326,639	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$10,506,851	0.00	\$14,326,639	0.00

DMH has been selected to participate in a demonstration program which was created under the Excellence in Mental Health Act. The demonstration program will develop Certified Community Behavioral Health Clinics (CCBHCs) and a Medicaid Prospective Payment System (PPS) for reimbursement of services. Missouri will receive an enhanced match rate for the demonstration program.

Opioid Crisis Grant - 1650016												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	7,612,083	0.00	7,612,083	0.00

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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.110												
ADA TREATMENT SERVICES - 66325C												
Opioid Crisis Grant - 1650016												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	7,612,083	0.00	7,612,083	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	7,612,083	0.00	7,612,083	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$7,612,083	0.00	\$7,612,083	0.00

The Division of Behavioral Health is applying for the State Targeted Response to the Opioid Crisis Grant. This grant is required to address the opioid crisis by increasing access to treatment, reducing unmet treatment need, and reducing opioid overdose related deaths through prevention, treatment and recovery activities. This is a two year grant with an annual award of \$10,015,898.

TOTAL - ADA TREATMENT SERVICES	\$125,497,743	35.00	\$103,182,861	27.13	\$124,046,460	19.53	\$125,441,803	19.53	\$140,115,327	18.53	\$145,677,778	18.53
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DEPARTMENT OF MENTAL HEALTH
Division of Behavioral Health – Treatment of Compulsive Gambling
Section 10.115

Book 1, Page 276

The Division of Behavioral Health administers community contracts for professional treatment for problem gamblers and affected family members throughout Missouri. Services include individual and group counseling, family therapy, financial planning and remediation, and referrals for legal assistance. This program is supported through collection of one cent of the admission fee from gambling boats.

Legal Basis: Section 313.842 RSMo and Section 313.820 RSMo

Funding Source: Other - Compulsive Gambling Fund (0249)

CORE ADJUSTMENTS:

COMPULSIVE GAMBLING FUND				BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION	
GOVERNOR CHANGES											
Governor added 25% Flexibility between PS & EE; and not more than 25% flexibility is allowed within department, and not more than 10% flexibility to reallocate PS & EE between executive branch departments provided total FTE for state does not increase											
Reduction	0313	COMPULSIVE GAMBLING TRTMT-0249	PD					(6,330)	(6,330)	FY18 Core reduction (3% provider rate)	
		GOVERNOR CHANGES						(6,330)	(6,330)		
DRAFT HCS CHANGES											
Reverted to FY17 Flex Language											
Reduction	0313	COMPULSIVE GAMBLING TRTMT-0249	PD					3,165	3,165	1.5% Provider rate restoration	
		DRAFT HCS CHANGES						3,165	3,165		
		TOTAL CHANGES						(3,165)	(3,165)		

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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.115												
COMPULSIVE GAMBLING FUND - 66315C												
CORE												
PERSONAL SERVICES	41,646	1.00	9,994	0.16	42,479	1.00	42,479	1.00	42,479	1.00	42,479	1.00
OTHER FUNDS	41,646	1.00	9,994	0.16	42,479	1.00	42,479	1.00	42,479	1.00	42,479	1.00
EXPENSE & EQUIPMENT	3,133	0.00	453	0.00	3,133	0.00	3,133	0.00	3,133	0.00	3,133	0.00
OTHER FUNDS	3,133	0.00	453	0.00	3,133	0.00	3,133	0.00	3,133	0.00	3,133	0.00
PROGRAM-SPECIFIC	214,181	0.00	120,327	0.00	217,346	0.00	217,346	0.00	211,016	0.00	214,181	0.00
OTHER FUNDS	214,181	0.00	120,327	0.00	217,346	0.00	217,346	0.00	211,016	0.00	214,181	0.00
TOTAL	\$258,960	1.00	\$130,774	0.16	\$262,958	1.00	\$262,958	1.00	\$256,628	1.00	\$259,793	1.00
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TOTAL - COMPULSIVE GAMBLING FUND	\$258,960	1.00	\$130,774	0.16	\$262,958	1.00	\$262,958	1.00	\$256,628	1.00	\$259,793	1.00

**DEPARTMENT OF MENTAL HEALTH
Division of Behavioral Health - SATOP
Section 10.120**

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The Substance Abuse Traffic Offender program (SATOP) is legislatively mandated for DWI offenders as a prerequisite to drivers' license re-instatement. SATOP serves alcohol and drug traffic offenders through a statewide contracted provider network. Services provided include assessments, education, and intervention and treatment services at various levels of intensity.

Current Flexibility: 100% between Medicaid and Non-Medicaid

Legal Basis: Section 302.010, 302.304, 302.540, 577.001, 577.041 577.049 and 631.010 RSMo

Funding Source: Federal – Department of Mental Health Federal Fund (0148)
Other - Health Initiatives Fund (0275) and Mental Health Earnings Fund (0288)

CORE ADJUSTMENTS:

SATOP			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
GOVERNOR CHANGES									
Governor added 25% Flexibility between PS & EE; and not more than 25% flexibility is allowed within department, and not more than 10% flexibility to reallocate PS & EE between executive branch departments provided total FTE for state does not increase									
Reduction	3901	SATOP-0288					(215,571)	(215,571)	FY18 Core reduction (Provider rate)
		GOVERNOR CHANGES	PD				(215,571)	(215,571)	
DRAFT HCS CHANGES									
Reverted to FY17 Flex Language									
Reduction	3901	SATOP-0288					107,785	107,785	1.5% Provider rate restoration
		DRAFT HCS CHANGES	PD				107,785	107,785	
		TOTAL CHANGES					(107,786)	(107,786)	

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.120												
SATOP - 66320C												
CORE												
PERSONAL SERVICES	219,795	5.48	200,990	4.61	224,191	5.48	224,191	5.48	224,191	5.48	224,191	5.48
FEDERAL FUNDS	21,263	0.48	2,458	0.09	21,688	0.48	21,688	0.48	21,688	0.48	21,688	0.48
OTHER FUNDS	198,532	5.00	198,532	4.52	202,503	5.00	202,503	5.00	202,503	5.00	202,503	5.00
EXPENSE & EQUIPMENT	38,802	0.00	38,803	0.00	38,802	0.00	38,802	0.00	38,802	0.00	38,802	0.00
OTHER FUNDS	38,802	0.00	38,803	0.00	38,802	0.00	38,802	0.00	38,802	0.00	38,802	0.00
PROGRAM-SPECIFIC	7,789,600	0.00	5,445,697	0.00	7,401,196	0.00	7,401,196	0.00	7,185,625	0.00	7,293,410	0.00
FEDERAL FUNDS	903,648	0.00	407,458	0.00	407,458	0.00	407,458	0.00	407,458	0.00	407,458	0.00
OTHER FUNDS	6,885,952	0.00	5,038,239	0.00	6,993,738	0.00	6,993,738	0.00	6,778,167	0.00	6,885,952	0.00
TOTAL	\$8,048,197	5.48	\$5,685,490	4.61	\$7,664,189	5.48	\$7,664,189	5.48	\$7,448,618	5.48	\$7,556,403	5.48
TOTAL - SATOP	\$8,048,197	5.48	\$5,685,490	4.61	\$7,664,189	5.48	\$7,664,189	5.48	\$7,448,618	5.48	\$7,556,403	5.48