

FISCAL YEAR 2012

**TRULY AGREED AND FINALLY PASSED
(AFTER VETO)**

DEPARTMENT OF MENTAL HEALTH

HOUSE BILL 10

VETOES: *Section 10.215 (limits counties that can be reimbursed)*

**96th General Assembly
First Regular Session**

Prepared by Senate Appropriations Committee Staff

Office of the Director - Section 10.005

Book 1, Pg. 156

Description: The Office of the Director, with advice from the Mental Health Commission, is responsible for the overall operation of the Department of Mental Health.

Legal Base: State Statute 630.015 & 630.020 RSMo, Human Resources- 630.075 RSMo, Mental Health Commission-630.003 & 630.015 RSMo

Funding Source: State General Revenue, Federal Funding

FY2011 Withholding: \$ 963 E&E (GR)

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$ 963) GR – E&E core reduction associated with FY 2011 withhold

Reallocate In: \$ 64,967 FED – PS (0.32 FTE) reallocation of Federal authority from ADA Admin and CPS Admin to Director’s Office

GOVERNOR:

Core Reduction: (\$ 363) GR – E&E reduction for travel and professional services

HOUSE:

Core Reduction: (\$ 44,733) GR – PS reduction to Director’s and Deputy Director’s salary

SENATE:

Core Restoration: \$ 44,733 GR – PS restoration of Director’s and Deputy Director’s salary

CONFERENCE:

House position

Language:

Committee Markup Annual

Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.005														
DIRECTOR'S OFFICE - 65105C														
CORE														
PERSONAL SERVICES	559,638	7.20	603,977	8.49	668,944	8.81	668,944	8.81	624,211	8.81	668,944	8.81	624,211	8.81
GENERAL REVENUE	523,159	6.77	566,619	7.79	566,619	7.79	566,619	7.79	521,886	7.79	566,619	7.79	521,886	7.79
FEDERAL FUNDS	36,479	0.43	37,358	0.70	102,325	1.02	102,325	1.02	102,325	1.02	102,325	1.02	102,325	1.02
EXPENSE & EQUIPMENT	29,165	0.00	87,417	0.00	86,454	0.00	86,091	0.00	86,091	0.00	86,091	0.00	86,091	0.00
GENERAL REVENUE	14,655	0.00	11,194	0.00	10,231	0.00	9,868	0.00	9,868	0.00	9,868	0.00	9,868	0.00
FEDERAL FUNDS	14,510	0.00	76,223	0.00	76,223	0.00	76,223	0.00	76,223	0.00	76,223	0.00	76,223	0.00
TOTAL	\$588,803	7.20	\$691,394	8.49	\$755,398	8.81	\$755,035	8.81	\$710,302	8.81	\$755,035	8.81	\$710,302	8.81
TOTAL - DIRECTOR'S OFFICE	\$588,803	7.20	\$691,394	8.49	\$755,398	8.81	\$755,035	8.81	\$710,302	8.81	\$755,035	8.81	\$710,302	8.81

Office of the Director – Overtime – Section 10.010

Book 1, Pg. 166

Description: This section provides funding for a department-wide overtime pool to assist the department with paying direct care staff overtime in lieu of compensatory time off according to SB 367 (2005).

Legal Base: State Statute Chapter 105.935 RSMo

Funding Source: State General Revenue

FY2011 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

No Change

CONFERENCE:

No Change

Language: For the purpose of paying overtime to non-exempt state employees as required by Section 105.935, RSMo, and/or for otherwise authorized Personal Service expenditures in lieu of such overtime payments.

Committee Markup Annual

Department of Mental Health

Regular House Bills

	FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.010														
OVERTIME PAY PS - 65106C														
CORE														
PERSONAL SERVICES	4,118,017	147.73	1,090,712	0.00	1,090,712	0.00	1,090,712	0.00	1,090,712	0.00	1,090,712	0.00	1,090,712	0.00
GENERAL REVENUE	1,368,297	49.35	1,090,712	0.00	1,090,712	0.00	1,090,712	0.00	1,090,712	0.00	1,090,712	0.00	1,090,712	0.00
FEDERAL FUNDS	2,749,720	98.38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$4,118,017	147.73	\$1,090,712	0.00	\$1,090,712	0.00	\$1,090,712	0.00	\$1,090,712	0.00	\$1,090,712	0.00	\$1,090,712	0.00

Overtime Cost-to-Continue - 1650009														
PERSONAL SERVICES	0	0.00	0	0.00	196,199	0.00	132,797	0.00	0	0.00	132,797	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	196,199	0.00	132,797	0.00	0	0.00	132,797	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$196,199	0.00	\$132,797	0.00	\$0	0.00	\$132,797	0.00	\$0	0.00

This item requests the continuation of funding for overtime payments related to the two state holidays that were eliminated in the FY11 budget.

TOTAL - OVERTIME PAY PS	\$4,118,017	147.73	\$1,090,712	0.00	\$1,286,911	0.00	\$1,223,509	0.00	\$1,090,712	0.00	\$1,223,509	0.00	\$1,090,712	0.00
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Office of the Director – ADA Federal Transfer to OA IT Section - Section 10.015

Book 1, Pg. 174

Description: This section provides a transfer of ADA federal funds to OA Information Technology to support an FTE located in OA.

Legal Base: None
Funding Source: Federal Funds
FY2011 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

Language: Estimated transfer appropriation requested.

Committee Markup Annual

Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	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	66,991	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00
FEDERAL FUNDS	66,991	0.00	60,000E	0.00	60,000E	0.00	60,000E	0.00	60,000E	0.00	60,000E	0.00	60,000E	0.00
TOTAL	\$66,991	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00
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TOTAL - ITSD ADA FEDERAL TRF	\$66,991	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00

Office of the Director – Mental Health Transformation Grant - Section 10.020

Book 1, Pg. 179

Description: This section provides funding for a 5-year grant (October 1, 2006 – September 30, 2011) to support the planning, workforce development, evidence-based practice implementation, and technology enhancements that will transform the mental health system in Missouri.

Legal Base: None
Funding Source: Federal Funds
FY2011 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

Language: Estimated appropriation for Federal E&E funds.

Committee Markup Annual

Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.020														
MH TRANSFORMATION GRANT - 65115C														
CORE														
PERSONAL SERVICES	501,499	7.67	726,856	9.85	726,856	9.85	726,856	9.85	726,856	9.85	726,856	9.85	726,856	9.85
FEDERAL FUNDS	501,499	7.67	726,856	9.85	726,856	9.85	726,856	9.85	726,856	9.85	726,856	9.85	726,856	9.85
EXPENSE & EQUIPMENT	1,341,584	0.00	2,060,214	0.00	2,060,214	0.00	2,060,214	0.00	2,060,214	0.00	2,060,214	0.00	2,060,214	0.00
FEDERAL FUNDS	1,341,584	0.00	2,060,214 E	0.00	2,060,214 E	0.00	2,060,214 E	0.00	2,060,214 E	0.00	2,060,214 E	0.00	2,060,214 E	0.00
TOTAL	\$1,843,083	7.67	\$2,787,070	9.85	\$2,787,070	9.85	\$2,787,070	9.85	\$2,787,070	9.85	\$2,787,070	9.85	\$2,787,070	9.85

TOTAL - MH TRANSFORMATION GRANT	\$1,843,083	7.67	\$2,787,070	9.85	\$2,787,070	9.85	\$2,787,070	9.85	\$2,787,070	9.85	\$2,787,070	9.85	\$2,787,070	9.85
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Operational Support - Section 10.025

Book 1, Pg. 188

Description: This section provides funds for Office of Administration, the Office of Quality Management, the Office of Human Resources, the Office of Public Affairs, Housing & Deaf Services, Program Evaluations, Licensure and Certification, Medical Affairs, Consumer Affairs, Clinical Services for Children, Youth and Families, Investigations, and department overhead expenses.

Legal Base: State Statute 630.015 & 630.020 RSMo, Human Resources- 630.075 RSMo, Mental Health Commission-630.003 & 630.015 RSMo

Funding Source: State General Revenue, Federal Funding

FY2011 Withholding: \$40,476 E&E (GR)

CORE ADJUSTMENTS

DEPARTMENT:

One-Time: (\$ 750,000) OTH – E&E reduction of one-time funding for MO HealthNet Mental Health Technology Partnership from Health Care Technology Fund
Core Reduction: (\$ 40,476) GR – E&E reduction association with FY 2011 withholds

GOVERNOR:

Core Reduction: (\$ 36,142) GR – E&E reduction

HOUSE:

Same as Governor

SENATE:

Same as Governor

CONFERENCE:

Same as Governor

Language: Estimated appropriation for federal funds for Revenue Maximizing Contracts.

Committee Markup Annual

Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.025														
OPERATIONAL SUPPORT - 65107C														
CORE														
PERSONAL SERVICES	5,330,726	117.71	5,502,767	126.05	5,502,767	126.05	5,502,767	126.05	5,502,767	126.05	5,502,767	126.05	5,502,767	126.05
GENERAL REVENUE	4,678,471	102.20	4,763,244	108.20	4,763,244	108.20	4,763,244	108.20	4,763,244	108.20	4,763,244	108.20	4,763,244	108.20
FEDERAL FUNDS	652,255	15.51	739,523	17.85	739,523	17.85	739,523	17.85	739,523	17.85	739,523	17.85	739,523	17.85
EXPENSE & EQUIPMENT	3,925,117	0.00	4,380,346	0.00	3,589,870	0.00	3,553,728	0.00	3,553,728	0.00	3,553,728	0.00	3,553,728	0.00
GENERAL REVENUE	1,113,947	0.00	1,076,680	0.00	1,036,204	0.00	1,000,062	0.00	1,000,062	0.00	1,000,062	0.00	1,000,062	0.00
FEDERAL FUNDS	2,811,170	0.00	2,553,666	0.00	2,553,666	0.00	2,553,666	0.00	2,553,666	0.00	2,553,666	0.00	2,553,666	0.00
OTHER FUNDS	0	0.00	750,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$9,255,843	117.71	\$9,883,113	126.05	\$9,092,637	126.05	\$9,056,495	126.05	\$9,056,495	126.05	\$9,056,495	126.05	\$9,056,495	126.05

Additional Legal Counsel Staff - 1650006

PERSONAL SERVICES	0	0.00	0	0.00	62,000	1.00	62,000	1.00	62,000	1.00	62,000	1.00	62,000	1.00
FEDERAL FUNDS	0	0.00	0	0.00	62,000	1.00	62,000	1.00	62,000	1.00	62,000	1.00	62,000	1.00
TOTAL	\$0	0.00	\$0	0.00	\$62,000	1.00	\$62,000	1.00	\$62,000	1.00	\$62,000	1.00	\$62,000	1.00

The additional workload resulting from the increase in the number of conditional release cases, the increase in time spent on personnel cases, and the pending guardianship referrals in the Eastern Region will require PS funding and FTE for one (1) additional Associate Counsel position.

TOTAL - OPERATIONAL SUPPORT	\$9,255,843	117.71	\$9,883,113	126.05	\$9,154,637	127.05	\$9,118,495	127.05	\$9,118,495	127.05	\$9,118,495	127.05	\$9,118,495	127.05
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Committee Markup Annual

Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.025														
REV MAXIMIZATION CONTRACTS - 65109C														
CORE														
EXPENSE & EQUIPMENT	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
FEDERAL FUNDS	0	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00
TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00
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TOTAL - REV MAXIMIZATION CONTRACTS	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00

Office of the Director – Staff Training - Section 10.030

Book 1, Pg. 207

Description: This section provides funding for Direct Care staff training and also provides maintenance costs for the Network of Care information and e-learning website. A portion of this funding has been moved to Facility Support HB section in CPS (FY2011).

Legal Base: None
Funding Source: State General Revenue
FY2011 Withholding: \$168,598 (GR)

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$ 18,598) GR – E&E reduction associated with FY 2011 withhold

GOVERNOR:

Core Reduction: (\$ 16,898) GR – E&E reduction in travel and professional services

HOUSE:

Same as Governor

SENATE:

Same as Governor

CONFERENCE:

Same as Governor

Committee Markup Annual

Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.030														
STAFF TRAINING - 65113C														
CORE														
PERSONAL SERVICES	120,350	7.66	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
FEDERAL FUNDS	120,350	7.66	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
EXPENSE & EQUIPMENT	706,020	0.00	943,574	0.00	924,976	0.00	908,078	0.00	908,078	0.00	908,078	0.00	908,078	0.00
GENERAL REVENUE	368,010	0.00	393,574	0.00	374,976	0.00	358,078	0.00	358,078	0.00	358,078	0.00	358,078	0.00
FEDERAL FUNDS	338,010	0.00	450,000	0.00	450,000	0.00	450,000	0.00	450,000	0.00	450,000	0.00	450,000	0.00
OTHER FUNDS	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL	\$826,370	7.66	\$993,574	0.00	\$974,976	0.00	\$958,078	0.00	\$958,078	0.00	\$958,078	0.00	\$958,078	0.00
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TOTAL - STAFF TRAINING	\$826,370	7.66	\$993,574	0.00	\$974,976	0.00	\$958,078	0.00	\$958,078	0.00	\$958,078	0.00	\$958,078	0.00

Office of the Director – Refunds & Debt Offset Escrow - Section 10.035

Book 1, Pg. 214

Description: This section provides funding for the return of excess or erroneous collections of client service billings. Debt offset escrow allows the department the ability to return inappropriately intercepted tax refunds to clear debts owed for services delivered in state-operated hospitals.

Legal Base: None
Funding Source: State General Revenue, Debt Offset Escrow Fund (0753)
FY2011 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Core Reduction: (\$100) OTH – PD reduction

HOUSE:

Same as Governor

SENATE:

Same as Governor

CONFERENCE:

Same as Governor

Language: Estimated appropriation is requested.

Committee Markup Annual

Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.035														
REFUNDS - 65130C														
CORE														
PROGRAM-SPECIFIC	316,876	0.00	120,317	0.00	120,317	0.00	120,217	0.00	120,217	0.00	120,217	0.00	120,217	0.00
GENERAL REVENUE	77,048	0.00	49,217E	0.00	49,217E	0.00	49,217E	0.00	49,217E	0.00	49,217E	0.00	49,217E	0.00
FEDERAL FUNDS	35,872	0.00	100E	0.00	100E	0.00	100E	0.00	100E	0.00	100E	0.00	100E	0.00
OTHER FUNDS	203,956	0.00	71,000E	0.00	71,000E	0.00	70,900E	0.00	70,900E	0.00	70,900E	0.00	70,900E	0.00
TOTAL	\$316,876	0.00	\$120,317	0.00	\$120,317	0.00	\$120,217	0.00	\$120,217	0.00	\$120,217	0.00	\$120,217	0.00
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TOTAL - REFUNDS	\$316,876	0.00	\$120,317	0.00	\$120,317	0.00	\$120,217	0.00	\$120,217	0.00	\$120,217	0.00	\$120,217	0.00

Office of the Director – Abandoned Fund Transfer - Section 10.040

Book 1, Pg. 220

Description: This section allows the Department to refund monies collected on behalf of clients that are no longer a DMH client. Abandoned funds of \$100 or more are credited to State General Revenue under the Abandoned Fund subaccount. Claims may be made against the funds for 2 years, at which time the money is transferred from the Abandoned Fund account to the credit of the Mental Health Trust Fund.

Legal Base: Section 630.320
Funding Source: Abandoned Trust Fund (0863)
FY2011 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

Language: Estimated appropriated transfer.

Committee Markup Annual

Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.040														
ABANDONED FUND TRANSFER - 65132C														
CORE														
FUND TRANSFERS	25,755	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
OTHER FUNDS	25,755	0.00	50,000E	0.00	50,000E	0.00	50,000E	0.00	50,000E	0.00	50,000E	0.00	50,000E	0.00
TOTAL	\$25,755	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00
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TOTAL - ABANDONED FUND TRANSFER	\$25,755	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00

Office of the Director - Mental Health Trust Fund - Section 10.045

Book 1, Pg. 225

Description: This appropriation allows the department to expend non-federal grants, gifts, donations, moneys escheated under Section 630.320 RSMo and profits from canteens operated by the department. Unrestricted gifts including escheated moneys and canteen profits may be used for programs and equipment benefiting departmental clients. Funding from private commercial companies and other private sources are used to conduct evaluation and research studies in emerging new technologies such as anti-psychotic medications or techniques for treating serious disabling mental illnesses.

Legal Base: State Statutes 630.330 & 630.335 RSMo

Funding Source: Mental Health Trust Fund (0926)

FY2011 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation: \$5,200 OTH – Technical change from E&E to PD

GOVERNOR:

Same as Department

HOUSE:

Same as Department

SENATE:

Same as Department

CONFERENCE:

Same as Department

Committee Markup Annual

Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.045														
MENTAL HEALTH TRUST FUND - 65135C														
CORE														
PERSONAL SERVICES	299,704	5.17	427,464	11.50	427,464	11.50	427,464	11.50	427,464	11.50	427,464	11.50	427,464	11.50
OTHER FUNDS	299,704	5.17	427,464	11.50	427,464	11.50	427,464	11.50	427,464	11.50	427,464	11.50	427,464	11.50
EXPENSE & EQUIPMENT	719,231	0.00	1,215,245	0.00	1,210,045	0.00	1,210,045	0.00	1,210,045	0.00	1,210,045	0.00	1,210,045	0.00
OTHER FUNDS	719,231	0.00	1,215,245	0.00	1,210,045	0.00	1,210,045	0.00	1,210,045	0.00	1,210,045	0.00	1,210,045	0.00
PROGRAM-SPECIFIC	8,572	0.00	4,352	0.00	9,552	0.00	9,552	0.00	9,552	0.00	9,552	0.00	9,552	0.00
OTHER FUNDS	8,572	0.00	4,352	0.00	9,552	0.00	9,552	0.00	9,552	0.00	9,552	0.00	9,552	0.00
TOTAL	\$1,027,507	5.17	\$1,647,061	11.50	\$1,647,061	11.50	\$1,647,061	11.50	\$1,647,061	11.50	\$1,647,061	11.50	\$1,647,061	11.50
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TOTAL - MENTAL HEALTH TRUST FUND	\$1,027,507	5.17	\$1,647,061	11.50	\$1,647,061	11.50	\$1,647,061	11.50	\$1,647,061	11.50	\$1,647,061	11.50	\$1,647,061	11.50

Office of the Director - Federal Fund Authority - Section 10.050

Book 1, Pg. 230

Description: This appropriation allows the department to accept and expend federal funding that unexpectedly becomes available during the fiscal year. Should the same funding be available again in the following fiscal year, a decision item requesting the expenditure of such funds would be made.

Legal Base: State Statutes 630.090 & 33.812 RSMo

Funding Source: Federal Funds

FY2011 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

No Change

CONFERENCE:

No Change

Language: Estimated appropriation is requested for Federal Funds.

Committee Markup Annual

Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.050														
DMH FEDERAL FUND - 65195C														
CORE														
PERSONAL SERVICES	0	0.00	112,982	2.00	112,982	2.00	112,982	2.00	112,982	2.00	112,982	2.00	112,982	2.00
FEDERAL FUNDS	0	0.00	112,982E	2.00	112,982E	2.00	112,982E	2.00	112,982E	2.00	112,982E	2.00	112,982E	2.00
EXPENSE & EQUIPMENT	341,048	0.00	1,794,378	0.00	1,794,378	0.00	1,794,378	0.00	1,794,378	0.00	1,794,378	0.00	1,794,378	0.00
FEDERAL FUNDS	341,048	0.00	1,794,378E	0.00	1,794,378E	0.00	1,794,378E	0.00	1,794,378E	0.00	1,794,378E	0.00	1,794,378E	0.00
TOTAL	\$341,048	0.00	\$1,907,360	2.00	\$1,907,360	2.00	\$1,907,360	2.00	\$1,907,360	2.00	\$1,907,360	2.00	\$1,907,360	2.00
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TOTAL - DMH FEDERAL FUND	\$341,048	0.00	\$1,907,360	2.00	\$1,907,360	2.00	\$1,907,360	2.00	\$1,907,360	2.00	\$1,907,360	2.00	\$1,907,360	2.00

Office of the Director – Children’s System of Care - Section 10.055

Book 1, Pg. 235

Description: This appropriation includes two federal grants designed to develop an integrated community-based system of care for children with severe emotional disorders (SED) and their families in targeted areas of the state. Grants: Transitioning Youth Partnership (Jackson County) and the Circle of HOPE Grant (St. Joseph).

Legal Base: None
Funding Source: Federal
FY2011 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$2,000,000) FED – PD reduction of excess authority due to expiring grant in St. Louis

GOVERNOR:

Same as Department

HOUSE:

Same as Department

SENATE:

Same as Department

CONFERENCE:

Same as Department

Language:

Committee Markup Annual

Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.055														
CHILDREN'S SYSTEM OF CARE - 65196C														
CORE														
PERSONAL SERVICES	85,492	1.24	140,773	2.20	140,773	2.20	140,773	2.20	140,773	2.20	140,773	2.20	140,773	2.20
FEDERAL FUNDS	85,492	1.24	140,773	2.20	140,773	2.20	140,773	2.20	140,773	2.20	140,773	2.20	140,773	2.20
EXPENSE & EQUIPMENT	48,997	0.00	310,609	0.00	310,609	0.00	310,609	0.00	310,609	0.00	310,609	0.00	310,609	0.00
FEDERAL FUNDS	48,997	0.00	310,609	0.00	310,609	0.00	310,609	0.00	310,609	0.00	310,609	0.00	310,609	0.00
PROGRAM-SPECIFIC	3,069,962	0.00	5,519,307	0.00	3,519,307	0.00	3,519,307	0.00	3,519,307	0.00	3,519,307	0.00	3,519,307	0.00
FEDERAL FUNDS	3,069,962	0.00	5,519,307	0.00	3,519,307	0.00	3,519,307	0.00	3,519,307	0.00	3,519,307	0.00	3,519,307	0.00
TOTAL	\$3,204,451	1.24	\$5,970,689	2.20	\$3,970,689	2.20	\$3,970,689	2.20	\$3,970,689	2.20	\$3,970,689	2.20	\$3,970,689	2.20
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TOTAL - CHILDREN'S SYSTEM OF CARE	\$3,204,451	1.24	\$5,970,689	2.20	\$3,970,689	2.20	\$3,970,689	2.20	\$3,970,689	2.20	\$3,970,689	2.20	\$3,970,689	2.20

Office of the Director – Shelter Plus Care Grants - Section 10.060

Book 1, Pg. 248

Description: Provides funding for Shelter Plus Care grants designed to link rental assistance to supportive services for hard to serve homeless persons with disabilities (seriously mentally ill, chronic programs with alcohol and/or drugs, are developmentally disabled, or have HIV/AIDS and related diseases). The goal for participants is housing longevity showing an increase in wellness, stability and recovery. This core item also includes a Veteran's Administration per diem grant and General Revenue support for homeless veteran services (case management, employment assistance, mental health and substance abuse services, independent living training, transportation assistance, outreach, etc) in St. Louis.

Legal Base: 24 CFR – Part 582
Funding Source: General Revenue, Federal
FY2011 Withholding: Housing funding \$45,000 PSD (GR)

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$45,000) GR – PD reduction associated with FY 2011 withhold

GOVERNOR:

Same as Department

HOUSE:

Same as Department

SENATE:

Same as Department

CONFERENCE:

Same as Department

Committee Markup Annual

Department of Mental Health

Regular House Bills

	FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.060														
HOUSING ASSISTANCE - 65198C														
CORE														
PROGRAM-SPECIFIC	9,461,834	0.00	11,167,802	0.00	11,122,802	0.00	11,122,802	0.00	11,122,802	0.00	11,122,802	0.00	11,122,802	0.00
GENERAL REVENUE	152,488	0.00	300,000	0.00	255,000	0.00	255,000	0.00	255,000	0.00	255,000	0.00	255,000	0.00
FEDERAL FUNDS	9,309,346	0.00	10,867,802	0.00	10,867,802	0.00	10,867,802	0.00	10,867,802	0.00	10,867,802	0.00	10,867,802	0.00
TOTAL	\$9,461,834	0.00	\$11,167,802	0.00	\$11,122,802	0.00	\$11,122,802	0.00	\$11,122,802	0.00	\$11,122,802	0.00	\$11,122,802	0.00

TOTAL - HOUSING ASSISTANCE	\$9,461,834	0.00	\$11,167,802	0.00	\$11,122,802	0.00	\$11,122,802	0.00	\$11,122,802	0.00	\$11,122,802	0.00	\$11,122,802	0.00
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Medicaid Payment Related to State Operated ICF/MR Upper Payment Limit Claim Payments - Section 10.065

Book 1, Pg. 258

Description: This authority is needed for Medicaid payments related to state operated ICF/MR Upper Payment Limit (UPL) claim payments. Federal regulations permit a Medicaid claim based on an estimated maximum calculation using Medicare rules. The maximum amount that could be paid is called the Upper Payment Limit (UPL). This authority will allow the Department of Mental Health to capture the UPL for state operated ICF/MR facilities.

Legal Base: None

Funding Source: Federal Funds, Mental Health Intergovernmental Transfer Fund (0147)

FY2011 Withholding:\$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

No Change

CONFERENCE:

No Change

Language: Estimated appropriation on Federal Funds.

Committee Markup Annual

Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.065														
DMH INTERGOVERNMENTAL TRANSFER - 65237C														
CORE														
PROGRAM-SPECIFIC	13,119,263	0.00	19,000,000	0.00	19,000,000	0.00	19,000,000	0.00	19,000,000	0.00	19,000,000	0.00	19,000,000	0.00
FEDERAL FUNDS	8,419,942	0.00	11,000,000E	0.00	11,000,000E	0.00	11,000,000E	0.00	11,000,000E	0.00	11,000,000E	0.00	11,000,000E	0.00
OTHER FUNDS	4,699,321	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00
TOTAL	\$13,119,263	0.00	\$19,000,000	0.00	\$19,000,000	0.00	\$19,000,000	0.00	\$19,000,000	0.00	\$19,000,000	0.00	\$19,000,000	0.00

TOTAL - DMH INTERGOVERNMENTAL TRANSFER	\$13,119,263	0.00	\$19,000,000	0.00	\$19,000,000	0.00	\$19,000,000	0.00	\$19,000,000	0.00	\$19,000,000	0.00	\$19,000,000	0.00
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GR to Intergovernmental Transfer Fund for State Match - Section 10.070

Book 1, Pg. 263

Description: This transfer section provides an accounting mechanism to reconcile disproportionate share payments for CPS psychiatric hospitals, Community Psychiatric Rehabilitation (CPR), and Comprehensive Substance Abuse Treatment Rehabilitation (CSTAR) as required by Centers for Medicare and Medicaid (CMS). This is a **non-count** in the budget and serves only as a purpose to confirm the state match to allow DMH to draw down Federal funds for the programs listed.

Legal Base: CMS Regulation
Funding Source: GR transfer (non-count)
FY2011 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

Language: Estimated appropriation on transfer funds.

Committee Markup Annual

Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.070														
CERT PUBLIC EXPEND GR TRANSFER - 65239C														
CORE														
FUND TRANSFERS	76,729,543	0.00	147,900,000	0.00	147,900,000	0.00	147,900,000	0.00	147,900,000	0.00	147,900,000	0.00	147,900,000	0.00
GENERAL REVENUE	76,729,543	0.00	147,900,000E	0.00	147,900,000E	0.00	147,900,000E	0.00	147,900,000E	0.00	147,900,000E	0.00	147,900,000E	0.00
TOTAL	\$76,729,543	0.00	\$147,900,000	0.00	\$147,900,000	0.00	\$147,900,000	0.00	\$147,900,000	0.00	\$147,900,000	0.00	\$147,900,000	0.00

TOTAL - CERT PUBLIC EXPEND GR TRANSFI	\$76,729,543	0.00	\$147,900,000	0.00	\$147,900,000	0.00	\$147,900,000	0.00	\$147,900,000	0.00	\$147,900,000	0.00	\$147,900,000	0.00
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Office of the Director – Federal transfer into GR - Section 10.075

Book 1, Pg. 268

Description: Allows for the transfer of Medicaid earnings generated from state-operated programs to reimburse General Revenue.

Legal Base: None
Funding Source: Federal
FY2011 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Reallocate In: \$700,000 FED – Combines Section 10.085 with this section

HOUSE:

Same as Governor

SENATE:

Same as Governor

CONFERENCE:

Same as Governor

Language:

Committee Markup Annual

Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.075														
GENERAL REVENUE TRANSFER - 65248C														
CORE														
FUND TRANSFERS	850,000	0.00	850,000	0.00	850,000	0.00	1,550,000	0.00	1,550,000	0.00	1,550,000	0.00	1,550,000	0.00
FEDERAL FUNDS	850,000	0.00	850,000	0.00	850,000E	0.00	1,550,000E	0.00	1,550,000E	0.00	1,550,000E	0.00	1,550,000E	0.00
TOTAL	\$850,000	0.00	\$850,000	0.00	\$850,000	0.00	\$1,550,000	0.00	\$1,550,000	0.00	\$1,550,000	0.00	\$1,550,000	0.00

Additional Federal Transfer - 1650014														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	1,256,854	0.00	1,256,854	0.00	1,256,854	0.00	1,256,854	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,256,854E	0.00	1,256,854E	0.00	1,256,854E	0.00	1,256,854E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,256,854	0.00	\$1,256,854	0.00	\$1,256,854	0.00	\$1,256,854	0.00

This item is for additional federal authority to allow for the movement of ONE-TIME federal reimbursement to GR. This reimbursement is a result of additional earnings above projected estimates of ICF/MR provider tax.

Increase Transfer to GR - 1650018														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	3,000,000	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00

Committee Markup Annual

Department of Mental Health

Regular House Bills

	FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.075														
GENERAL REVENUE TRANSFER - 65248C														
Increase Transfer to GR - 1650018														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	3,000,000	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	3,000,000E	0.00	0	0.00	3,000,000E	0.00	3,000,000E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,000,000	0.00	\$0	0.00	\$3,000,000	0.00	\$3,000,000	0.00

This item was added as a Governor's Amendment 2012-6 on March 31, 2011. Additional federal earnings have become available due to a recalculation of the upper payment limit and will be transferred to general revenue.

Increase GR from Fed Funds - 1650019														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	1,182,164	0.00	0	0.00	1,182,164	0.00	1,182,164	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,182,164E	0.00	0	0.00	1,182,164E	0.00	1,182,164E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,182,164	0.00	\$0	0.00	\$1,182,164	0.00	\$1,182,164	0.00

TOTAL - GENERAL REVENUE TRANSFER	\$850,000	0.00	\$850,000	0.00	\$850,000	0.00	\$6,989,018	0.00	\$2,806,854	0.00	\$6,989,018	0.00	\$6,989,018	0.00
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Disproportionate Share Hospital FED transfer into GR - Section 10.080

Book 1, Pg. 277

Description: The Disproportionate Share Hospital program allows states to leverage federal funds to ease the burden of serving a high proportion of Medicaid patients, low-income Medicare patients, and uninsured patients in DMH inpatient facilities.

Legal Base: None
Funding Source: Federal Medicaid Reimbursements
FY2011 Withholding:\$0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

Language: Estimated appropriated transfer for federal funds.

Committee Markup Annual

Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.080														
DSH TRANSFER - 65250C														
CORE														
FUND TRANSFERS	39,808,355	0.00	37,304,309	0.00	37,304,309	0.00	37,304,309	0.00	37,304,309	0.00	37,304,309	0.00	37,304,309	0.00
FEDERAL FUNDS	39,808,355	0.00	37,304,309E	0.00	37,304,309E	0.00	37,304,309E	0.00	37,304,309E	0.00	37,304,309E	0.00	37,304,309E	0.00
TOTAL	\$39,808,355	0.00	\$37,304,309	0.00	\$37,304,309	0.00	\$37,304,309	0.00	\$37,304,309	0.00	\$37,304,309	0.00	\$37,304,309	0.00
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TOTAL - DSH TRANSFER	\$39,808,355	0.00	\$37,304,309	0.00	\$37,304,309	0.00	\$37,304,309	0.00	\$37,304,309	0.00	\$37,304,309	0.00	\$37,304,309	0.00

DD Federal to GR Transfer - Section 10.085

Book 1, Pg. 282

Description: Allows for the transfer of earnings generated from a revenue maximization project to general revenue to fund the Habilitation Centers' Staffing Standards Pool. Originally added in the FY 07 budget to address quality of care staffing issues.

Legal Base: None

Funding Source: Federal Medicaid Reimbursements

FY2011 Withholding:\$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Reallocate Out: (\$700,000) FED – Combines this section with Section 10.075

HOUSE:

Same as Governor

SENATE:

Same as Governor

CONFERENCE:

Same as Governor

Committee Markup Annual

Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.080														
MRDD GR TRANSFER - 65252C														
CORE														
FUND TRANSFERS	700,000	0.00	700,000	0.00	700,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	700,000	0.00	700,000	0.00	700,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$700,000	0.00	\$700,000	0.00	\$700,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
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TOTAL - MRDD GR TRANSFER	\$700,000	0.00	\$700,000	0.00	\$700,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Division of Alcohol and Drug Abuse (ADA) – Administration - Section 10.100

Book 1, Pg. 289

Description: This section provides funding for the administration of the Division of Alcohol and Drug Abuse. Duties include budget prep, contract management, financial management, federal grant applications and requirements management, oversight of research and evaluation projects, completion of fiscal notes, and management of the operation of the client data collections and retrieval systems.

Legal Base: State Statute Section 631.010 RSMo
Funding Source: State General Revenue, Federal Funds, Health Initiatives Fund (0275), and Mental Health Earnings Fund (0288)
FY2011 Withholding: \$1,352 PS (HIF)
 \$ 578 E&E (GR)
 \$1,930 Total

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$ 578) GR – E&E reduction associated with FY 2011 withhold
Reallocate Out: (\$28,643) FED – PS (0.14 FTE) from ADA Admin to Director’s Office
Reallocate In: \$ 25,442 FED – PS (0.50 FTE) from ADA Prevention to ADA Admin due to expiring federal grant

GOVERNOR:

Transfer Out: (\$23,414) GR/FED – PS (0.50 FTE) and E&E transfer to Department of Social Services for consolidated auditing functions
Core Reduction: (\$ 211) GR – E&E reductions

HOUSE:

Reallocate In: \$60,000 OTH – PS (\$10,000) and EE (\$50,000) from ADA Treatment to cover increasing costs of operating the MO Counselor Certification Board (requested by the department) – Mental Health Earnings Fund

SENATE:

Same as House

CONFERENCE:

Same as House

Committee Markup Annual

Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.100														
ADA ADMINISTRATION - 66105C														
CORE														
PERSONAL SERVICES	1,842,493	36.91	1,957,362	41.31	1,954,161	41.67	1,934,055	41.17	1,944,055	41.17	1,944,055	41.17	1,944,055	41.17
GENERAL REVENUE	909,320	15.04	927,589	16.28	927,589	16.28	907,483	15.78	907,483	15.78	907,483	15.78	907,483	15.78
FEDERAL FUNDS	775,395	17.98	867,669	20.53	864,468	20.89	864,468	20.89	864,468	20.89	864,468	20.89	864,468	20.89
OTHER FUNDS	157,778	3.89	162,104	4.50	162,104	4.50	162,104	4.50	172,104	4.50	172,104	4.50	172,104	4.50
EXPENSE & EQUIPMENT	160,297	0.00	256,172	0.00	255,594	0.00	252,075	0.00	302,075	0.00	302,075	0.00	302,075	0.00
GENERAL REVENUE	24,299	0.00	23,233	0.00	22,655	0.00	22,112	0.00	22,112	0.00	22,112	0.00	22,112	0.00
FEDERAL FUNDS	102,683	0.00	183,541	0.00	183,541	0.00	180,565	0.00	180,565	0.00	180,565	0.00	180,565	0.00
OTHER FUNDS	33,315	0.00	49,398	0.00	49,398	0.00	49,398	0.00	99,398	0.00	99,398	0.00	99,398	0.00
TOTAL	\$2,002,790	36.91	\$2,213,534	41.31	\$2,209,755	41.67	\$2,186,130	41.17	\$2,246,130	41.17	\$2,246,130	41.17	\$2,246,130	41.17

TOTAL - ADA ADMINISTRATION	\$2,002,790	36.91	\$2,213,534	41.31	\$2,209,755	41.67	\$2,186,130	41.17	\$2,246,130	41.17	\$2,246,130	41.17	\$2,246,130	41.17
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ADA - Prevention and Education Services - Section 10.105

Book 1, Pg. 300

Description: The Division of ADA contracts with a network of community and school-based providers for substance abuse prevention and intervention services. Substance abuse prevention efforts are focused on individuals, peers, families, schools, communities, and larger socio-political environment. The Division supports the substance abuse prevention-oriented community education and organization efforts of local volunteer groups through technical assistance and training. The Division also supports the implementation of evidence based prevention programming, development of the local prevention workforce, and dissemination of information statewide.

School Based: 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 K-12. Age and grade appropriate curricula are taught, screening and referral services are available, and support for prevention activities throughout the school is provided. **Community Based:** Provide interventions with children, families, and college students; training, technical assistance, and support for coalitions and C2000 teams; prevention evaluation, research, and data analysis; public education and social marketing, and information and referral services.

Legal Base: State Statutes 191.835 RSMo

Funding Source: State General Revenue, Federal Funds, Healthy Families Trust Fund (0625), and Health Initiatives Fund (0275)

FY2011 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction:	(\$2,898,489)	FED – PS (1.20 FTE) and E&E reduction due to expiring federal grant (Strategic Prevention Framework State Incentive Grant)
	(\$1,033,812)	FED – EE and PD reduction due to expiring Safe and Drug Free Schools grant
	(\$ 154,176)	FED – Reduction of excess federal authority
Reallocate Out:	(\$ 25,442)	FED – PS (0.50 FTE) to ADA Admin due to expiring federal grant
Core Reallocation:	\$ 50,000	OTH – From PS to E&E for HFT funding no longer utilized by ATC 4.00 FTE reallocation to support newly awarded FDA Compliance Check grant

GOVERNOR:

Transfer Out: (\$20,106) FED – PS (0.50 FTE) transfer to Department of Social Services for consolidated auditing functions

HOUSE:

Same as Governor

SENATE:

Same as Governor

CONFERENCE:

Same as Governor

Language:

Committee Markup Annual

Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		REGULAR HOUSE BILLS	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.105														
PREVENTION & EDU SERVS - 66205C														
CORE														
PERSONAL SERVICES	480,052	11.34	740,672	15.76	433,977	14.06	413,871	13.56	413,871	13.56	413,871	13.56	413,871	13.56
GENERAL REVENUE	23,895	0.57	25,973	0.06	25,973	0.06	25,973	0.06	25,973	0.06	25,973	0.06	25,973	0.06
FEDERAL FUNDS	439,249	10.34	664,699	15.70	408,004	14.00	387,898	13.50	387,898	13.50	387,898	13.50	387,898	13.50
OTHER FUNDS	16,908	0.43	50,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	2,548,980	0.00	3,277,397	0.00	445,985	0.00	445,985	0.00	445,985	0.00	445,985	0.00	445,985	0.00
FEDERAL FUNDS	2,265,888	0.00	3,027,397	0.00	145,985	0.00	145,985	0.00	145,985	0.00	145,985	0.00	145,985	0.00
OTHER FUNDS	283,092	0.00	250,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00
PROGRAM-SPECIFIC	6,560,713	0.00	8,157,162	0.00	7,183,350	0.00	7,183,350	0.00	7,183,350	0.00	7,183,350	0.00	7,183,350	0.00
GENERAL REVENUE	487,650	0.00	498,969	0.00	498,969	0.00	498,969	0.00	498,969	0.00	498,969	0.00	498,969	0.00
FEDERAL FUNDS	5,993,379	0.00	7,576,045	0.00	6,602,233	0.00	6,602,233	0.00	6,602,233	0.00	6,602,233	0.00	6,602,233	0.00
OTHER FUNDS	79,684	0.00	82,148	0.00	82,148	0.00	82,148	0.00	82,148	0.00	82,148	0.00	82,148	0.00
TOTAL	\$9,589,745	11.34	\$12,175,231	15.76	\$8,063,312	14.06	\$8,043,206	13.56	\$8,043,206	13.56	\$8,043,206	13.56	\$8,043,206	13.56

FDA Tobacco Prevention Grant - 1650004

PERSONAL SERVICES	0	0.00	0	0.00	256,558	0.00	256,558	0.00	256,558	0.00	256,558	0.00	256,558	0.00
FEDERAL FUNDS	0	0.00	0	0.00	256,558	0.00	256,558	0.00	256,558	0.00	256,558	0.00	256,558	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	132,185	0.00	132,185	0.00	132,185	0.00	132,185	0.00	132,185	0.00

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	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.105														
PREVENTION & EDU SERVS - 66205C														
FDA Tobacco Prevention Grant - 1650004														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	132,185	0.00	132,185	0.00	132,185	0.00	132,185	0.00	132,185	0.00
FEDERAL FUNDS	0	0.00	0	0.00	132,185	0.00	132,185	0.00	132,185	0.00	132,185	0.00	132,185	0.00
TOTAL	\$0	0.00	\$0	0.00	\$388,743	0.00	\$388,743	0.00	\$388,743	0.00	\$388,743	0.00	\$388,743	0.00

This decision item is needed to reduce youth access to tobacco products. Long-term, this is likely to result in reduced healthcare costs for Missouri families and state government. FDA enforcement of federal tobacco regulations in Missouri will aid the state in maintaining a Synar non-compliance rate below 20 percent as required by federal Synar regulations. The state risks losing over \$10 million in federal funding for substance abuse treatment and prevention programs if it fails to comply with federal Synar regulations. Synar is currently an unfunded mandate.

TOTAL - PREVENTION & EDU SERVS	\$9,589,745	11.34	\$12,175,231	15.76	\$8,452,055	14.06	\$8,431,949	13.56	\$8,431,949	13.56	\$8,431,949	13.56	\$8,431,949	13.56
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ADA – Treatment Services – Section 10.110

Book 1, Pg. 321

Description: This appropriation allows for the contracting with community providers to provide a variety of substance abuse treatment services for non-Medicaid eligible clients and includes matching funds for those clients who are Medicaid eligible (clients must complete a standard means test before treatment). Services include detoxification, assessment, day treatment, individual/group counseling, family therapy, medications, community support, and residential rehabilitation. Two major programs: Comprehensive Substance Treatment & Rehabilitation (CSTAR) program and Primary Recovery Plus. Estimated 40,000 people are served each year.

Legal Base: State Statutes 631.010 RSMo

Funding Source: State General Revenue, Federal Funds, Health Initiatives Fund (0275), Healthy Families Trust Fund (0625), Inmate Revolving Fund (0540), and DMH Local Tax Matching Fund (0930)

FY 2011 Withholding: \$ 20,000 E&E (GR)

\$1,680,000 PD (GR)

\$1,700,000 Total

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$1,680,000) GR – PD reduction associated with FY 2011 withhold (2% provider rate reduction)
(\$2,800,000) FED – PD reduction due to reduced federal level of funding on Access to Recovery grant
(\$ 485,781) OTH – PD reduction of excess Inmate Revolving Fund

GOVERNOR:

Core Reduction: (\$ 84,668) FED – PD reduction due to Federal Financial Participation (FFP) rate actually decreasing from 63.595% to 63.41%

HOUSE:

Reallocate Out: (\$ 60,000) OTH – EE to ADA Admin to cover increasing costs of operating the MO Counselor Certification Board (requested by the department) – Mental Health Earnings Fund
Core Reduction: (\$ 143,865) OTH – EE reduction of excess authority as a result of Bridgeway Behavioral Health no longer leasing a ward and providing treatment services at Metro St. Louis Psychiatric Center (requested by the department) – Mental Health Earnings Fund

SENATE:

Same as House

CONFERENCE:

Same as House

Language: Estimated appropriation for federal funds.

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Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.110														
ADA TREATMENT SERVICES - 66325C														
CORE														
PERSONAL SERVICES	1,381,862	30.34	1,436,999	33.33	1,436,999	33.33	1,436,999	33.33	1,436,999	33.33	1,436,999	33.33	1,436,999	33.33
GENERAL REVENUE	877,139	19.48	500,377	11.09	500,377	11.09	500,377	11.09	500,377	11.09	500,377	11.09	500,377	11.09
FEDERAL FUNDS	504,723	10.86	936,622	22.24	936,622	22.24	936,622	22.24	936,622	22.24	936,622	22.24	936,622	22.24
EXPENSE & EQUIPMENT	5,561,304	0.00	8,236,558	0.00	8,236,558	0.00	8,236,558	0.00	8,032,693	0.00	8,032,693	0.00	8,032,693	0.00
GENERAL REVENUE	3,673,909	0.00	4,303,131	0.00	4,303,131	0.00	4,303,131	0.00	4,303,131	0.00	4,303,131	0.00	4,303,131	0.00
FEDERAL FUNDS	1,887,395	0.00	3,729,562	0.00	3,729,562	0.00	3,729,562	0.00	3,729,562	0.00	3,729,562	0.00	3,729,562	0.00
OTHER FUNDS	0	0.00	203,865	0.00	203,865	0.00	203,865	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	87,091,434	0.00	88,628,161	0.00	83,662,380	0.00	83,577,712	0.00	83,577,712	0.00	83,577,712	0.00	83,577,712	0.00
GENERAL REVENUE	27,254,977	0.00	26,684,287	0.00	25,004,287	0.00	25,004,287	0.00	25,004,287	0.00	25,004,287	0.00	25,004,287	0.00
FEDERAL FUNDS	48,556,813	0.00	49,330,034E	0.00	46,530,034E	0.00	46,445,366E	0.00	46,445,366E	0.00	46,445,366E	0.00	46,445,366E	0.00
OTHER FUNDS	11,279,644	0.00	12,613,840	0.00	12,128,059	0.00	12,128,059	0.00	12,128,059	0.00	12,128,059	0.00	12,128,059	0.00
TOTAL	\$94,034,600	30.34	\$98,301,718	33.33	\$93,335,937	33.33	\$93,251,269	33.33	\$93,047,404	33.33	\$93,047,404	33.33	\$93,047,404	33.33

Increased Medication Costs - 1650003

EXPENSE & EQUIPMENT	0	0.00	0	0.00	102,295	0.00	102,295	0.00	102,295	0.00	102,295	0.00	102,295	0.00
GENERAL REVENUE	0	0.00	0	0.00	102,295	0.00	102,295	0.00	102,295	0.00	102,295	0.00	102,295	0.00
TOTAL	\$0	0.00	\$0	0.00	\$102,295	0.00	\$102,295	0.00	\$102,295	0.00	\$102,295	0.00	\$102,295	0.00

This item requests funding for medication, medication-related services and medication supplies for persons who could not otherwise afford it. This request is based on a 5.83% inflationary increase. This item will also cover the 2.5% annual renewal increase for contracted pharmacy services and advanced practitioner services.

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Department of Mental Health

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	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.110														
ADA TREATMENT SERVICES - 66325C														
Caseload Growth - 1650010														
PROGRAM-SPECIFIC	0	0.00	0	0.00	6,201,213	0.00	3,817,505	0.00	3,817,505	0.00	3,732,772	0.00	3,732,772	0.00
GENERAL REVENUE	0	0.00	0	0.00	2,274,605	0.00	1,396,825	0.00	1,396,825	0.00	1,366,008	0.00	1,366,008	0.00
FEDERAL FUNDS	0	0.00	0	0.00	3,926,608E	0.00	2,420,680E	0.00	2,420,680E	0.00	2,366,764E	0.00	2,366,764E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$6,201,213	0.00	\$3,817,505	0.00	\$3,817,505	0.00	\$3,732,772	0.00	\$3,732,772	0.00

This decision item seeks funding to support caseload growth.

Lafayette Co Children's Tax - 1650005

PROGRAM-SPECIFIC	0	0.00	0	0.00	136,314	0.00	136,649	0.00	136,649	0.00	136,649	0.00	136,649	0.00
FEDERAL FUNDS	0	0.00	0	0.00	86,314E	0.00	86,649E	0.00	86,649E	0.00	86,649E	0.00	86,649E	0.00
OTHER FUNDS	0	0.00	0	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$136,314	0.00	\$136,649	0.00	\$136,649	0.00	\$136,649	0.00	\$136,649	0.00

LaFayette, Cass and Johnson counties have been identified as a high need area for the development of adolescent substance abuse services within the state. Consequently, LaFayette County and Pathways Community Behavioral Healthcare are partnering with the Division of Alcohol and Drug Abuse to establish a CSTAR treatment program for adolescents. The program will offer a comprehensive array of services at multiple levels of care for adolescents covered by Medicaid.

FMAP Adjustment - 1650012

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	84,668	0.00	84,668	0.00	84,668	0.00	84,668	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	58,047	0.00	58,047	0.00	58,047	0.00	58,047	0.00

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	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.110														
ADA TREATMENT SERVICES - 66325C														
FMAP Adjustment - 1650012														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	84,668	0.00	84,668	0.00	84,668	0.00	84,668	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	26,621	0.00	26,621	0.00	26,621	0.00	26,621	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$84,668	0.00	\$84,668	0.00	\$84,668	0.00	\$84,668	0.00

FMAP percentage changed from 63.595% in FY11 to 63.41% in FY12.

Tri County Partnership - 1650016

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	136,203	0.00	136,203	0.00	136,203	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	86,203E	0.00	86,203E	0.00	86,203E	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	50,000	0.00	50,000	0.00	50,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$136,203	0.00	\$136,203	0.00	\$136,203	0.00

Tri County Mental Health Services is expanding its partnership with the Division of Alcohol and Drug Abuse (ADA) to improve service outreach and points of access from Comprehensive Substance Treatment and Rehabilitation (CSTAR) services. CSTAR services are eligible for Medicaid reimbursement. The increased fixed annual contribution of \$50,000 will be deposited to the Mental Health Local Tax Matching fund to pay the state's share (35.59%) for these Medicaid reimbursable services. This will make it possible for the remaining 63.41% to be federally funded, for a total program expansion of \$136,649. The three counties participating in the tri-county partnership are Clay, Ray and Platte. This item was requested by DMH in the House cycle.

TOTAL - ADA TREATMENT SERVICES	\$94,034,600	30.34	\$98,301,718	33.33	\$99,775,759	33.33	\$97,392,386	33.33	\$97,324,724	33.33	\$97,239,991	33.33	\$97,239,991	33.33
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ADA - Compulsive Gambling Treatment - Section 10.115

Book 1, Pg. 346

Description: The Compulsive Gambling Fund derives its revenues from one-cent of the \$1.00 state portion of the admission fee. Using Compulsive Gambling Fund moneys, the Division of ADA manages a network of outpatient counseling programs for compulsive gamblers and their families and provides centralized training for counselors.

Legal Base: State Statute 313.842 RSMo

Funding Source: Compulsive Gamblers Fund (0249)

FY2011 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

No Change

CONFERENCE:

No Change

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	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.115														
COMPULSIVE GAMBLING FUND - 66315C														
CORE														
PERSONAL SERVICES	39,936	0.64	39,936	1.00	39,936	1.00	39,936	1.00	39,936	1.00	39,936	1.00	39,936	1.00
OTHER FUNDS	39,936	0.64	39,936	1.00	39,936	1.00	39,936	1.00	39,936	1.00	39,936	1.00	39,936	1.00
EXPENSE & EQUIPMENT	3,526	0.00	5,194	0.00	5,194	0.00	5,194	0.00	5,194	0.00	5,194	0.00	5,194	0.00
OTHER FUNDS	3,526	0.00	5,194	0.00	5,194	0.00	5,194	0.00	5,194	0.00	5,194	0.00	5,194	0.00
PROGRAM-SPECIFIC	361,261	0.00	204,870	0.00	204,870	0.00	204,870	0.00	204,870	0.00	204,870	0.00	204,870	0.00
OTHER FUNDS	361,261	0.00	204,870	0.00	204,870	0.00	204,870	0.00	204,870	0.00	204,870	0.00	204,870	0.00
TOTAL	\$404,723	0.64	\$250,000	1.00	\$250,000	1.00	\$250,000	1.00	\$250,000	1.00	\$250,000	1.00	\$250,000	1.00
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TOTAL - COMPULSIVE GAMBLING FUND	\$404,723	0.64	\$250,000	1.00	\$250,000	1.00	\$250,000	1.00	\$250,000	1.00	\$250,000	1.00	\$250,000	1.00

ADA - Substance Abuse Traffic Offender Program (SATOP) - Section 10.120

Book 1, Pg. 354

Description: Missouri law requires all persons arrested for alcohol and drug related traffic offenses to complete a screening of their substance use related to their driving behavior. SATOP is an alcohol and drug education and rehabilitation program designed to assist alcohol/drug related traffic offenders. Completion of the program is required if the offender's driver's license is to be reinstated. SATOP is funded by a statutory fee collected from all offenders; a portion of the Missouri tax on tobacco products; and the Federal Substance Abuse Prevention and Treatment Block Grant. Number of individuals served varies based on number of DWI arrests (2008 – 38,936 served; 2009 – 37,641 served).

Legal Base: State Statutes 302.510, 302.540, 577.001, 577.049, 577.520, 577.525, 630.050, 630.053, 630.655, 631.010 RSMo

Funding Source: Federal Funds, Mental Health Earnings Fund (0275) and Health Initiatives Fund (0288)

FY2011 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

No Change

CONFERENCE:

No Change

Language: Estimated appropriation on Mental Health Earnings Fund.

Committee Markup Annual

Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.120														
SATOP - 66320C														
CORE														
PERSONAL SERVICES	204,960	4.94	210,668	5.48	210,668	5.48	210,668	5.48	210,668	5.48	210,668	5.48	210,668	5.48
FEDERAL FUNDS	20,406	0.48	20,406	0.48	20,406	0.48	20,406	0.48	20,406	0.48	20,406	0.48	20,406	0.48
OTHER FUNDS	184,554	4.46	190,262	5.00	190,262	5.00	190,262	5.00	190,262	5.00	190,262	5.00	190,262	5.00
EXPENSE & EQUIPMENT	51,204	0.00	41,204	0.00	41,204	0.00	41,204	0.00	41,204	0.00	41,204	0.00	41,204	0.00
OTHER FUNDS	51,204	0.00	41,204	0.00	41,204	0.00	41,204	0.00	41,204	0.00	41,204	0.00	41,204	0.00
PROGRAM-SPECIFIC	5,048,940	0.00	4,339,109	0.00	4,339,109	0.00	4,339,109	0.00	4,339,109	0.00	4,339,109	0.00	4,339,109	0.00
FEDERAL FUNDS	259,817	0.00	407,458	0.00	407,458	0.00	407,458	0.00	407,458	0.00	407,458	0.00	407,458	0.00
OTHER FUNDS	4,789,123	0.00	3,931,651 E	0.00	3,931,651 E	0.00	3,931,651 E	0.00	3,931,651 E	0.00	3,931,651 E	0.00	3,931,651 E	0.00
TOTAL	\$5,305,104	4.94	\$4,590,981	5.48	\$4,590,981	5.48	\$4,590,981	5.48	\$4,590,981	5.48	\$4,590,981	5.48	\$4,590,981	5.48

TOTAL - SATOP	\$5,305,104	4.94	\$4,590,981	5.48	\$4,590,981	5.48	\$4,590,981	5.48	\$4,590,981	5.48	\$4,590,981	5.48	\$4,590,981	5.48
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Division of Comprehensive Psychiatric Services – Administration - Section 10.200

Book 2, Pg. 2

Description: This section provides funding for the administration of the Division of Comprehensive Psychiatric Services (CPS). CPS administration has the responsibility of ensuring that prevention, evaluation, care and rehabilitation services are accessible to persons with psychiatric disorders. To ensure compliance with this statute the Division of CPS exercises administrative supervision and oversight of acute and long-term inpatient hospitals and the specialized services provided by these hospitals, residential facilities, as well as community based programs and services funded or licensed/certified by the department.

Legal Base: State Statutes 632.010 RSMo
Funding Source: State General Revenue, Federal Funds
FY2011 Withholding: \$2,099 E&E (GR)

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$ 2,099) GR – E&E reduction associated with FY 2011 withhold
Reallocate Out: (\$36,324) FED – PS (0.18 FTE) reallocation from federal authority from CPS Admin to Director’s Office

GOVERNOR:

Core Reduction: (\$ 967) GR – E&E reduction
Reallocate In: \$ 2,500 GR – E&E for employees expenditures to be paid from CPS central office rather than Fulton State Hospital

HOUSE:

Same as Governor

SENATE:

Same as Governor

CONFERENCE:

Same as Governor

Language:

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	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.200														
CPS ADMIN - 69110C														
CORE														
PERSONAL SERVICES	1,185,291	21.04	1,235,367	24.60	1,199,043	24.42	1,199,043	24.42	1,199,043	24.42	1,199,043	24.42	1,199,043	24.42
GENERAL REVENUE	588,003	8.98	606,188	12.05	606,188	12.05	606,188	12.05	606,188	12.05	606,188	12.05	606,188	12.05
FEDERAL FUNDS	597,288	12.06	629,179	12.55	592,855	12.37	592,855	12.37	592,855	12.37	592,855	12.37	592,855	12.37
EXPENSE & EQUIPMENT	1,012,336	0.00	909,304	0.00	907,205	0.00	908,738	0.00	908,738	0.00	908,738	0.00	908,738	0.00
GENERAL REVENUE	45,758	0.00	44,673	0.00	42,574	0.00	44,107	0.00	44,107	0.00	44,107	0.00	44,107	0.00
FEDERAL FUNDS	966,578	0.00	864,631	0.00	864,631	0.00	864,631	0.00	864,631	0.00	864,631	0.00	864,631	0.00
PROGRAM-SPECIFIC	0	0.00	122,371	0.00	122,371	0.00	122,371	0.00	122,371	0.00	122,371	0.00	122,371	0.00
FEDERAL FUNDS	0	0.00	122,371	0.00	122,371	0.00	122,371	0.00	122,371	0.00	122,371	0.00	122,371	0.00
TOTAL	\$2,197,627	21.04	\$2,267,042	24.60	\$2,228,619	24.42	\$2,230,152	24.42	\$2,230,152	24.42	\$2,230,152	24.42	\$2,230,152	24.42

TOTAL - CPS ADMIN	\$2,197,627	21.04	\$2,267,042	24.60	\$2,228,619	24.42	\$2,230,152	24.42	\$2,230,152	24.42	\$2,230,152	24.42	\$2,230,152	24.42
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Division of Comprehensive Psychiatric Services – Facility Support 10.205

Book 2, Pg. 15

Description: This section is being proposed to assist CPS facilities. It establishes a single section to administer several allocations to facilities that have historically come from Adult Community Programs, NGRI, and PRN Nursing Pool sections and establishes a mechanism to allow the allocation of Medicare earnings to the facilities to assist them in coping with over census issues. The PRN Nurse Pool section provides funding for a nurse and direct care staff funding pool across all Psychiatric Services facilities. These funds may be used to provide higher pay to a pool of nurses and direct care staff, and provide only limited fringe benefits. Funds were brought in from throughout Psychiatric facilities and from the OA fringe benefit budget. The NGRI portion of this section is used to pay the Medicare Part B premiums necessary to maintain Medicare coverage for those individuals found not guilty by reason of mental disease or defect and committed to the custody of the department.

Legal Base: State Statutes 632.010 RSMo
Funding Source: State General Revenue
FY2011 Withholding: \$ 41,091 E&E (GR)

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$ 41,091) GR – E&E reduction associated with FY 2011 withhold
Reallocate In: \$6,000,000 GR – E&E reallocation of Fulton’s community funding into CPS Facility Support

GOVERNOR:

Core Reduction: (\$ 748,614) OTH – PS (14.00 FTE) This authority was set up to allow for employees close to retirement to continue with the state until retirement
Core Reallocation: \$3,675,734 OTH – E&E reallocation to Medicaid appropriations

HOUSE:

Core Reduction: (\$ 385,075) OTH – EE reduction of excess authority as a result of Bridgeway Behavioral Health no longer leasing a ward and providing treatment services at Metro St. Louis Psychiatric Center. (requested by the department) – Mental Health Earnings Fund

SENATE:

Same as House

CONFERENCE:

Same as House

Language: Estimated appropriation for general revenue is requested. For those clients transitioning from CPS to community or to support those clients still in facilities waiting to transition to community

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	FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.205														
CPS FACILITY SUPPORT - 69112C														
CORE														
PERSONAL SERVICES	0	0.00	3,903,991	93.40	3,903,991	93.40	3,155,377	79.40	3,155,377	79.40	3,155,377	79.40	3,155,377	79.40
GENERAL REVENUE	0	0.00	3,155,377	79.40	3,155,377	79.40	3,155,377	79.40	3,155,377	79.40	3,155,377	79.40	3,155,377	79.40
OTHER FUNDS	0	0.00	748,614	14.00	748,614	14.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	0	0.00	16,470,405	0.00	22,429,314	0.00	22,429,314	0.00	22,044,239	0.00	22,044,239	0.00	22,044,239	0.00
GENERAL REVENUE	0	0.00	13,113,685E	0.00	19,072,594E	0.00	19,072,594E	0.00	19,072,594E	0.00	19,072,594E	0.00	19,072,594E	0.00
FEDERAL FUNDS	0	0.00	2,555,545	0.00	2,555,545	0.00	2,555,545	0.00	2,555,545	0.00	2,555,545	0.00	2,555,545	0.00
OTHER FUNDS	0	0.00	801,175	0.00	801,175	0.00	801,175	0.00	416,100	0.00	416,100	0.00	416,100	0.00
TOTAL	\$0	0.00	\$20,374,396	93.40	\$26,333,305	93.40	\$25,584,691	79.40	\$25,199,616	79.40	\$25,199,616	79.40	\$25,199,616	79.40

Caseload Growth - 1650010														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	6,370,000	0.00	6,370,000	0.00	6,370,000	0.00	6,370,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	6,370,000E	0.00	6,370,000E	0.00	6,370,000E	0.00	6,370,000E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$6,370,000	0.00	\$6,370,000	0.00	\$6,370,000	0.00	\$6,370,000	0.00

This decision item seeks funding to support caseload growth.

TOTAL - CPS FACILITY SUPPORT	\$0	0.00	\$20,374,396	93.40	\$26,333,305	93.40	\$31,954,691	79.40	\$31,569,616	79.40	\$31,569,616	79.40	\$31,569,616	79.40
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Division of Comprehensive Psychiatric Services – Nursing & Direct Care Staff Pool - Section 10.XXX

Description: This section provides funding for a nurse and direct care staff funding pool across all Psychiatric Services facilities. These funds may be used to provide higher pay to a pool of nurses and direct care staff, and provide only limited fringe benefits. Funds were brought in from throughout Psychiatric facilities and from the OA fringe benefit budget. The Department and Governor have recommended that the funding from this section be reallocated to the new Facility Support section 10.205.

Legal Base: State Statutes 632.010 RSMo

Funding Source: State General Revenue

FY2011 Withholding: n/a

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

No Change

CONFERENCE:

No Change

Language:

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Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.205														
PRN NURSING POOL - 69115C														
CORE														
PERSONAL SERVICES	3,114,277	87.20	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	2,880,212	82.18	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	234,065	5.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	260,661	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	260,661	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$3,374,938	87.20	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - PRN NURSING POOL	\$3,374,938	87.20	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CPS - Adult Community Programs - Section 10.210

Book 2, Pg. 23

Description: The Adult Community Programs provide a combination of treatment/ rehabilitation services and housing alternatives for seriously mentally ill adults. There are three main programs: Community Psychiatric Rehabilitation, Adult Community Residential Services Program, and Adult Community Supports. Some examples of services provided in the Community Psychiatric Rehabilitation program are community support, psychosocial rehabilitation, medication services, and crisis intervention & resolution. Services provided in the Adult Community Residential Services Program include a variety of housing alternatives. Adult community Psychiatric Supports services include targeted case management, and purchase of services (family therapy, wrap around services, respite care, day treatment, partial hospitalization and integrated employment support). These services are administered by the Community Mental Health Centers (CMHC) for 25 defined areas.

Legal Base: State Statute 630.405-Community Psychiatric Rehabilitation Program, 630.605-630.660-Adult Community Residential Services Program, 630.405-Adult Community Supports

Funding Source: State General Revenue, Federal Funds, Mental Health Interagency Payment Fund (0109), DMH Local Tax Match Fund (0930), Mental Health Earnings Fund(0288)

FY2011 Withholding: \$ 340 E&E

\$40,000 PD

\$40,340 Total (GR)

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction:	(\$ 340)	GR – E&E reduction associated with FY 2011 withhold
	(\$2,119,470)	GR – PD 2% provider rate reduction associated with FY 2011 withhold
Reallocate In:	\$5,000,000	GR – PD reallocation of funding from Fulton and Metro St. Louis due to closure of the Emergency Departments
Core Reallocation:	\$1,363,141	FED – PD reallocation of excess federal authority to support clients in the community due to the closure of the Emergency Departments at SEMO and Metro

GOVERNOR:

Core Reduction:	(\$ 125)	GR – E&E reduction
	(\$ 259,506)	FED – PD reduction due to the Federal Financial Participation (FFP) rate change from 63.595% to 63.41%
Core Reallocation:	\$1,952,172	GR – PD reallocation from Non-Medicaid to Medicaid appropriations

HOUSE:

Reallocate In:	\$ 201,444	GR – PSD reallocated from Fulton State Hospital to allow for the purchase of community services from Adult Community Programs. Services currently funded from Fulton to support Hope Center, a 16 bed residential program operated by East Central MO Behavioral Health Services in a building vacated by Fulton State Hospital. (requested by the department)
Core Reduction:	(2.00 FTE)	Reduction of excess FTE (requested by the department)

SENATE:

Same as House

CONFERENCE:

Same as House

Language: Estimated appropriation for federal PD appropriations, Mental Health Local Tax Match Fund, and Mental Health Earnings Fund. For Inpatient Redesign Community Alternatives.

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	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		REGULAR HOUSE BILLS	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.210														
ADULT COMMUNITY PROGRAM - 69209C														
CORE														
PERSONAL SERVICES	206,572	3.65	242,670	8.80	242,670	8.80	242,670	8.80	242,670	6.80	242,670	6.80	242,670	6.80
GENERAL REVENUE	24,982	0.49	26,670	4.55	26,670	4.55	26,670	4.55	26,670	2.55	26,670	2.55	26,670	2.55
FEDERAL FUNDS	181,590	3.16	216,000	4.25	216,000	4.25	216,000	4.25	216,000	4.25	216,000	4.25	216,000	4.25
EXPENSE & EQUIPMENT	1,033,458	0.00	1,463,854	0.00	1,463,514	0.00	1,463,389	0.00	1,463,389	0.00	1,463,389	0.00	1,463,389	0.00
GENERAL REVENUE	311,325	0.00	321,221	0.00	320,881	0.00	320,756	0.00	320,756	0.00	320,756	0.00	320,756	0.00
FEDERAL FUNDS	722,133	0.00	1,142,633	0.00	1,142,633	0.00	1,142,633	0.00	1,142,633	0.00	1,142,633	0.00	1,142,633	0.00
PROGRAM-SPECIFIC	173,449,302	0.00	172,051,977	0.00	174,932,507	0.00	174,673,001	0.00	174,874,445	0.00	174,874,445	0.00	174,874,445	0.00
GENERAL REVENUE	84,309,858	0.00	81,678,884	0.00	84,559,414	0.00	84,559,414	0.00	84,760,858	0.00	84,760,858	0.00	84,760,858	0.00
FEDERAL FUNDS	87,826,640	0.00	88,279,542E	0.00	88,279,542E	0.00	88,020,036E	0.00	88,020,036E	0.00	88,020,036E	0.00	88,020,036E	0.00
OTHER FUNDS	1,312,804	0.00	2,093,551E	0.00	2,093,551E	0.00	2,093,551E	0.00	2,093,551E	0.00	2,093,551E	0.00	2,093,551E	0.00
TOTAL	\$174,689,332	3.65	\$173,758,501	8.80	\$176,638,691	8.80	\$176,379,060	8.80	\$176,580,504	6.80	\$176,580,504	6.80	\$176,580,504	6.80

Caseload Growth - 1650010

PROGRAM-SPECIFIC	0	0.00	0	0.00	9,947,889	0.00	7,346,697	0.00	7,346,697	0.00	6,853,885	0.00	6,853,885	0.00
GENERAL REVENUE	0	0.00	0	0.00	3,656,541	0.00	2,688,156	0.00	2,688,156	0.00	2,508,179	0.00	2,508,179	0.00
FEDERAL FUNDS	0	0.00	0	0.00	6,291,348E	0.00	4,658,541E	0.00	4,658,541E	0.00	4,345,706E	0.00	4,345,706E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$9,947,889	0.00	\$7,346,697	0.00	\$7,346,697	0.00	\$6,853,885	0.00	\$6,853,885	0.00

This decision item seeks funding to support caseload growth.

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	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.210														
ADULT COMMUNITY PROGRAM - 69209C														
FMAP Adjustment - 1650012														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	259,506	0.00	259,506	0.00	259,506	0.00	259,506	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	258,300	0.00	258,300	0.00	258,300	0.00	258,300	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,206E	0.00	1,206E	0.00	1,206E	0.00	1,206E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$259,506	0.00	\$259,506	0.00	\$259,506	0.00	\$259,506	0.00

FMAP percentage changed from 63.595% in FY11 to 63.41% in FY12.

CPS PATH Grant Fed Authority - 1650015														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	136,000	0.00	136,000	0.00	136,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	136,000	0.00	136,000	0.00	136,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$136,000	0.00	\$136,000	0.00	\$136,000	0.00

This new decision item requests additional federal authority for the CPS Projects for Assistance in Transition from Homelessness (PATH) grant. The PATH program creates a coordinated system of care implementaing strategies in MO communities that provide outreach, engagement, case management, health services and other needs for the homeless regardless of their initial disability. PATH services include drop in centers with showers, locker/storage, laundry facilities, employment assistance, access to mental health/substance abuse treatments and referrals for housing and medical care. The existing state appropriations for homeless activities can be counted as the state match, therefore no additional state match is required. This item was requested by DMH in the House Cycle.

MO Eating Disorder Council - 1650017														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	38,000	1.00	0	0.00	38,000	1.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	38,000	1.00	0	0.00	38,000	1.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	112,000	0.00	0	0.00	112,000	0.00

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	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.210														
ADULT COMMUNITY PROGRAM - 69209C														
MO Eating Disorder Council - 1650017														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	112,000	0.00	0	0.00	112,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	112,000	0.00	0	0.00	112,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$150,000	1.00	\$0	0.00	\$150,000	1.00

Provides funding for the Missouri Eating Disorder Council and its responsibilities under Section 630.575, RSMo. This item was recommended by the House.

TOTAL - ADULT COMMUNITY PROGRAM	\$174,689,332	3.65	\$173,758,501	8.80	\$186,586,580	8.80	\$183,985,263	8.80	\$184,472,707	7.80	\$183,829,895	6.80	\$183,979,895	7.80
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CPS – Civil Detention Legal Fees and Payments to Counties - Section 10.215

Book 2, Pg. 44

Description: This section provides funding for reasonable attorney fees incurred by respondents of involuntary civil detention proceedings that are determined by a probate judge to be unable to pay for said fees. Section also funds an allowance to counties, wherein state-operated mental health facilities (at least 80 bed overnight capacity) are located, to employ staff to handle civil detention cases. The affected counties are Jackson, Buchanan, Callaway, St. Francois and the city of St. Louis. This section also provides for an assistant prosecuting attorney and for clerical or investigative support for duties relating to mental health for counties of 2nd, 3rd, or 4th class having a mental health facility (able to serve at least 80 inpatients on an overnight basis).

Legal Base: State Statute 56.700, 632.405, 632.415 RSMo, and Court Administrative Rule #9
Funding Source: State General Revenue
FY2011 Withholding: \$35,734 PSD (GR)

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$35,733) GR – E&E reduction associated with FY 2011 withhold

GOVERNOR:

Same as Department

HOUSE:

Same as Department

SENATE:

Same as Department

CONFERENCE:

Same as Department

Language: Estimated appropriation on reimbursing attorneys, physicians, and counties for fees in involuntary civil commitment procedures.

Committee Markup Annual

Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.215														
CIVIL DETENTION LEGAL FEES - 69231C														
CORE														
EXPENSE & EQUIPMENT	693,118	0.00	599,584	0.00	563,851	0.00	563,851	0.00	563,851	0.00	563,851	0.00	563,851	0.00
GENERAL REVENUE	693,118	0.00	599,584 E	0.00	563,851 E	0.00	563,851 E	0.00	563,851 E	0.00	563,851 E	0.00	563,851 E	0.00
PROGRAM-SPECIFIC	207,701	0.00	307,065	0.00	307,065	0.00	307,065	0.00	307,065	0.00	307,065	0.00	307,065	0.00
GENERAL REVENUE	207,701	0.00	307,065 E	0.00	307,065 E	0.00	307,065 E	0.00	307,065 E	0.00	307,065 E	0.00	307,065 E	0.00
TOTAL	\$900,819	0.00	\$906,649	0.00	\$870,916	0.00	\$870,916	0.00	\$870,916	0.00	\$870,916	0.00	\$870,916	0.00

Boone County - 1650020

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	30,000	0.00	30,000	0.00
GENERAL REVENUE	0	0.00	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	\$0	0.00	\$30,000	0.00	\$30,000	0.00

This item requests funding for Boone County to receive payments for county prosecutors.

veto

TOTAL - CIVIL DETENTION LEGAL FEES	\$900,819	0.00	\$906,649	0.00	\$870,916	0.00	\$870,916	0.00	\$870,916	0.00	\$900,916	0.00	\$900,916	0.00
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\$870,916

CPS - Forensic Support Services - Section 10.220

Book 2, Pg. 49

Description: The department is responsible for the monitoring of forensic clients acquitted as not guilty and given conditional release (from in-patient facilities) by reason of mental disease or defect. Eleven case monitors located across the state monitor approximately 430 forensic clients. Upon circuit court order, the department also provides pretrial mental health evaluations.

Legal Base: State Statute Chapter 522 RSMo

Funding Source: State General Revenue

FY2011 Withholding: \$6,129 E&E (GR)

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$ 6,129) GR – E&E reduction associated with FY 2011 withhold

GOVERNOR:

Core Reduction: (\$ 2,187) GR – E&E reduction

HOUSE:

Same as Governor

SENATE:

Same as Governor

CONFERENCE:

Same as Governor

Language:

Committee Markup Annual

Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.220														
FORENSIC SUPPORT SERVS (FSS) - 69255C														
CORE														
PERSONAL SERVICES	703,278	15.56	725,355	20.39	725,355	20.39	725,355	20.39	725,355	20.39	725,355	20.39	725,355	20.39
GENERAL REVENUE	699,184	15.51	721,261	20.19	721,261	20.19	721,261	20.19	721,261	20.19	721,261	20.19	721,261	20.19
FEDERAL FUNDS	4,094	0.05	4,094	0.20	4,094	0.20	4,094	0.20	4,094	0.20	4,094	0.20	4,094	0.20
EXPENSE & EQUIPMENT	36,776	0.00	31,617	0.00	25,488	0.00	23,301	0.00	23,301	0.00	23,301	0.00	23,301	0.00
GENERAL REVENUE	36,776	0.00	31,617	0.00	25,488	0.00	23,301	0.00	23,301	0.00	23,301	0.00	23,301	0.00
TOTAL	\$740,054	15.56	\$756,972	20.39	\$750,843	20.39	\$748,656	20.39	\$748,656	20.39	\$748,656	20.39	\$748,656	20.39

TOTAL - FORENSIC SUPPORT SERVS (FSS)	\$740,054	15.56	\$756,972	20.39	\$750,843	20.39	\$748,656	20.39	\$748,656	20.39	\$748,656	20.39	\$748,656	20.39
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CPS - Youth Community Programs - Section 10.225

Book 2, Pg. 58

Description: Youth Community Programs provide funding for a continuum of treatment and housing services for children with severe emotional disturbances. The two types of programs are Youth Community Support and Youth Residential Services. The Youth Community Support Program provides case management, intensive targeted case management, wrap around services, day treatment, families first, extended families first. There are 25 designated service areas, and Medicaid and the standards means test are utilized to help with funding. The program targets youths that are at risk for out of home placements. The second program, Youth Residential Services, provide highly structured care and treatment to youth on a time limited basis until they are stabilized and can receive care in a less restrictive environment or at home.

Legal Base: State Statute 630.405-630.460

Funding Source: State General Revenue, Federal Funds, DMH Local Tax Match Fund (0930)

FY 2011 Withholding: \$ 530 E&E
\$460,530 PD
\$461,060 Total (GR)

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction:	(\$ 530)	GR – E&E reduction associated with FY 2011 withhold
	(\$ 460,530)	GR – PD 2% provider rate reduction associated with FY 2011 withhold
Core Reallocation:	\$ 253,198	GR – PD reallocation of Youth Non-Medicaid and Medicaid appropriations for adjustment to properly align budget to estimated spend plan

GOVERNOR:

Core Reduction:	(\$ 194)	GR – E&E reduction
	(\$ 61,660)	FED – PD reduction due to the Federal Financial Participation (FFP) rate change from 63.595% to 63.41%
Core Reallocation:	\$1,952,171	GR – PD reallocation from Non-Medicaid to Medicaid appropriations

HOUSE:

Core Restoration:	\$ 360,000	GR – PSD partial restoration of the \$460,530 reduction associated with FY 2011 withhold
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SENATE:

Core Reduction:	\$360,000	GR – PSD reduction – Same as Governor
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CONFERENCE:

Same as Senate

Language: Estimated appropriation for federal PD appropriations and Mental Health Local Tax Match Fund and Federal Funds.

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Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.225														
YOUTH COMMUNITY PROGRAM - 69274C														
CORE														
PERSONAL SERVICES	284,311	3.71	310,191	6.29	310,191	6.29	310,191	6.29	310,191	6.29	310,191	6.29	310,191	6.29
GENERAL REVENUE	106,102	1.27	109,384	3.09	109,384	3.09	109,384	3.09	109,384	3.09	109,384	3.09	109,384	3.09
FEDERAL FUNDS	178,209	2.44	200,807	3.20	200,807	3.20	200,807	3.20	200,807	3.20	200,807	3.20	200,807	3.20
EXPENSE & EQUIPMENT	81,832	0.00	1,152,981	0.00	1,152,451	0.00	1,152,257	0.00	1,152,257	0.00	1,152,257	0.00	1,152,257	0.00
GENERAL REVENUE	61,421	0.00	61,874	0.00	61,344	0.00	61,150	0.00	61,150	0.00	61,150	0.00	61,150	0.00
FEDERAL FUNDS	20,411	0.00	1,091,107	0.00	1,091,107	0.00	1,091,107	0.00	1,091,107	0.00	1,091,107	0.00	1,091,107	0.00
PROGRAM-SPECIFIC	43,506,205	0.00	51,985,787	0.00	51,525,257	0.00	51,463,597	0.00	51,823,597	0.00	51,463,597	0.00	51,463,597	0.00
GENERAL REVENUE	22,990,046	0.00	22,233,651	0.00	21,773,121	0.00	21,773,121	0.00	22,133,121	0.00	21,773,121	0.00	21,773,121	0.00
FEDERAL FUNDS	20,240,342	0.00	24,915,283E	0.00	24,915,283E	0.00	24,853,623E	0.00	24,853,623E	0.00	24,853,623E	0.00	24,853,623E	0.00
OTHER FUNDS	275,817	0.00	4,836,853E	0.00	4,836,853E	0.00	4,836,853E	0.00	4,836,853E	0.00	4,836,853E	0.00	4,836,853E	0.00
TOTAL	\$43,872,348	3.71	\$53,448,959	6.29	\$52,987,899	6.29	\$52,926,045	6.29	\$53,286,045	6.29	\$52,926,045	6.29	\$52,926,045	6.29

Caseload Growth - 1650010

PROGRAM-SPECIFIC	0	0.00	0	0.00	11,542,936	0.00	6,872,638	0.00	6,872,638	0.00	6,710,128	0.00	6,710,128	0.00
GENERAL REVENUE	0	0.00	0	0.00	4,236,891	0.00	2,514,698	0.00	2,514,698	0.00	2,455,571	0.00	2,455,571	0.00
FEDERAL FUNDS	0	0.00	0	0.00	7,306,045E	0.00	4,357,940E	0.00	4,357,940E	0.00	4,254,557E	0.00	4,254,557E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$11,542,936	0.00	\$6,872,638	0.00	\$6,872,638	0.00	\$6,710,128	0.00	\$6,710,128	0.00

This decision item seeks funding to support caseload growth.

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Department of Mental Health

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	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.225														
YOUTH COMMUNITY PROGRAM - 69274C														
FMAP Adjustment - 1650012														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	61,660	0.00	61,660	0.00	61,660	0.00	61,660	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	57,407	0.00	57,407	0.00	57,407	0.00	57,407	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	4,253E	0.00	4,253E	0.00	4,253E	0.00	4,253E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$61,660	0.00	\$61,660	0.00	\$61,660	0.00	\$61,660	0.00

FMAP percentage changed from 63.595% in FY11 to 63.41% in FY12.

Additional MHLTMF Authority - 1650013

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	136,649	0.00	136,649	0.00	136,649	0.00	136,649	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	86,649E	0.00	86,649E	0.00	86,649E	0.00	86,649E	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	50,000E	0.00	50,000E	0.00	50,000E	0.00	50,000E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$136,649	0.00	\$136,649	0.00	\$136,649	0.00	\$136,649	0.00

This will allow additional Mental Health Local Tax Match funding for a partnership with Lincoln County.

TOTAL - YOUTH COMMUNITY PROGRAM	\$43,872,348	3.71	\$53,448,959	6.29	\$64,530,835	6.29	\$59,996,992	6.29	\$60,356,992	6.29	\$59,834,482	6.29	\$59,834,482	6.29
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CPS - Services for DYS and DFS Clients - Section 10.230

Book 2, Pg. 79

Description: This appropriation allows DMH to enter into inter-agency agreements to provide residential care and treatment for youth in the custody of the Department of Social Services' Divisions of Family Services and Youth Services. Funding will support the care of children and includes educational services, counseling, recreation activities, therapy, medication management and discharge planning. Children's residential programs at Western MO MHC, Hawthorn Children's Psychiatric Center, and Cottonwood Residential Treatment Center will have ability to establish interagency agreements with Children's Division and DYS to provide residential care for non-MO HealthNet eligible adolescents experiencing psychiatric symptoms.

Legal Base: State Statute Section 632.070 RSMo
Funding Source: Mental Health Interagency Payment Fund (0109)
FY2011 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

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Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.230														
SRV CHILD DIV & DYS CLTS - 69290C														
CORE														
EXPENSE & EQUIPMENT	127,100	0.00	156,135	0.00	156,135	0.00	156,135	0.00	156,135	0.00	156,135	0.00	156,135	0.00
OTHER FUNDS	127,100	0.00	156,135	0.00	156,135	0.00	156,135	0.00	156,135	0.00	156,135	0.00	156,135	0.00
TOTAL	\$127,100	0.00	\$156,135	0.00	\$156,135	0.00	\$156,135	0.00	\$156,135	0.00	\$156,135	0.00	\$156,135	0.00
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TOTAL - SRV CHILD DIV & DYS CLTS	\$127,100	0.00	\$156,135	0.00	\$156,135	0.00	\$156,135	0.00	\$156,135	0.00	\$156,135	0.00	\$156,135	0.00

CPS – Medications - Section 10.235

Book 2, Pg. 83

Description: This appropriation allows the department to purchase new medications and related therapies to clients who would otherwise be unable to afford them due to Medicaid ineligibility.

Legal Base: Section 632.055 RSMo
Funding Source: State General Revenue and Federal Funds
FY2011 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

Committee Markup Annual

Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.235														
MEDICATION COST INCREASES - 69426C														
CORE														
EXPENSE & EQUIPMENT	11,509,132	0.00	12,204,393	0.00	12,204,393	0.00	12,204,393	0.00	12,204,393	0.00	12,204,393	0.00	12,204,393	0.00
GENERAL REVENUE	10,881,281	0.00	11,288,150	0.00	11,288,150	0.00	11,288,150	0.00	11,288,150	0.00	11,288,150	0.00	11,288,150	0.00
FEDERAL FUNDS	627,851	0.00	916,243	0.00	916,243	0.00	916,243	0.00	916,243	0.00	916,243	0.00	916,243	0.00
TOTAL	\$11,509,132	0.00	\$12,204,393	0.00	\$12,204,393	0.00	\$12,204,393	0.00	\$12,204,393	0.00	\$12,204,393	0.00	\$12,204,393	0.00

Increased Medication Costs - 1650003

EXPENSE & EQUIPMENT	0	0.00	0	0.00	562,654	0.00	562,654	0.00	562,654	0.00	562,654	0.00	562,654	0.00
GENERAL REVENUE	0	0.00	0	0.00	562,654	0.00	562,654	0.00	562,654	0.00	562,654	0.00	562,654	0.00
TOTAL	\$0	0.00	\$0	0.00	\$562,654	0.00	\$562,654	0.00	\$562,654	0.00	\$562,654	0.00	\$562,654	0.00

This item requests funding for medication, medication-related services and medication supplies for persons who could not otherwise afford it. This request is based on a 5.83% inflationary increase. This item will also cover the 2.5% annual renewal increase for contracted pharmacy services and advanced practitioner services.

TOTAL - MEDICATION COST INCREASES	\$11,509,132	0.00	\$12,204,393	0.00	\$12,767,047	0.00	\$12,767,047	0.00	\$12,767,047	0.00	\$12,767,047	0.00	\$12,767,047	0.00
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CPS – Loss of Benefits – Forensic Clients Found Not Guilty by Reason of Insanity (NGRI) - Section 10.XXX

Description: The Social Security Domestic Employment Reform Act of 1994 disallowed Social Security Disability Insurance, Retirement Survivors Disability Insurance and Social Security Retirement benefits for individuals found not guilty by reason of mental disease or defect. This appropriation is used to pay the Medicare Part B premiums necessary to maintain Medicare coverage for those individuals affected by the aforementioned and committed to the custody of the department.

Legal Base: 632.010.2 and 632.010.2(1) RSMo

Funding Source: State General Revenue

FY2011 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

No Change

CONFERENCE:

No Change

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Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.240														
LOSS OF BENEFITS (NGRI) - 69429C														
CORE														
EXPENSE & EQUIPMENT	886,274	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	886,274	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$886,274	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
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TOTAL - LOSS OF BENEFITS (NGRI)	\$886,274	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CPS - Fulton State Hospital - Section 10.300

Book 2, Pg. 113

Description: This section provides funding for the operation of the Fulton State Hospital, a psychiatric hospital accredited by the Joint Commission on Accreditation of Healthcare Organizations and Medicare. The programs provided at Fulton include long-term inpatient treatment for adult and forensic clients. The Biggs and Guhleman Forensic Centers are the only maximum and intermediate security treatment facilities serving the state of MO. Biggs also provides care and treatment for Department of Corrections inmates who require acute psychiatric treatment.

Legal Base: State Statutes 632.010 RSMo
Funding Source: State General Revenue, Federal Funds, Mental Health Interagency Payments (0109), Mental Health Trust Fund (0926)
FY2011 Withholding: \$ 986,754 PS
\$ 188,151 E&E
\$1,174,905 Total (GR)

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$ 235,704) GR – PS (5.00 FTE) reduction of Supported Community Living staff
(\$1,928,633) GR – PS (236.82 FTE) reduction associated with CPS Inpatient Redesign
Reallocate Out: (6.00 FTE) To assist in clients transitioning from Fulton to a new ward at SEMO
(\$1,902,102) GR – PS (\$1,373,880) and E&E (\$528,222) reallocation from Fulton to Adult Community Programs due to the closure of Emergency Departments
(\$6,000,000) GR – PS (\$4,343,745) and E&E (\$1,656,255) reallocation from of Fulton’s community funding into CPS Facility Support
(\$1,182,203) GR – PS (23.00 FTE \$909,137) and E&E (\$273,066) reallocation Fulton to CBM to support clients transitioning from Fulton due to Inpatient Redesign

GOVERNOR:

Core Reduction: (\$ 530) GR – E&E reduction
Reallocate Out: (\$ 2,500) GR – E&E reduction for employee’s expenditures will now be paid from Central Office

HOUSE:

Reallocate Out: (\$ 201,444) GR – EE reallocated to Adult Community Programs to allow for the purchase of community services from Adult Community Programs. Services currently funded from Fulton to support Hope Center, a 16 bed residential program operated by East Central MO Behavioral Health Services in a building vacated by Fulton State Hospital. (requested by the department)

SENATE:

Same as House

CONFERENCE:

Same as House

Language: For the purpose of funding Fulton State Hospital Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment and not more than twenty-five percent (25%) flexibility is allowed between Fulton State Hospital and Fulton State Hospital – Sexual Offender Rehabilitation and Treatment Services Program.

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	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.300														
FULTON STATE HOSPITAL - 69430C														
CORE														
PERSONAL SERVICES	42,471,597	1,259.97	40,928,503	1,184.90	32,137,404	914.08	32,137,404	914.08	32,137,404	914.08	32,137,404	914.08	32,137,404	914.08
GENERAL REVENUE	42,291,332	1,258.91	40,030,726	1,163.82	31,239,627	893.00	31,239,627	893.00	31,239,627	893.00	31,239,627	893.00	31,239,627	893.00
FEDERAL FUNDS	180,265	1.06	897,777	21.08	897,777	21.08	897,777	21.08	897,777	21.08	897,777	21.08	897,777	21.08
EXPENSE & EQUIPMENT	9,055,052	0.00	12,294,477	0.00	9,836,934	0.00	9,833,904	0.00	9,632,460	0.00	9,632,460	0.00	9,632,460	0.00
GENERAL REVENUE	8,611,942	0.00	11,010,403	0.00	8,552,860	0.00	8,549,830	0.00	8,348,386	0.00	8,348,386	0.00	8,348,386	0.00
FEDERAL FUNDS	223,224	0.00	1,034,074	0.00	1,034,074	0.00	1,034,074	0.00	1,034,074	0.00	1,034,074	0.00	1,034,074	0.00
OTHER FUNDS	219,886	0.00	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00
PROGRAM-SPECIFIC	9,066	0.00	9,066	0.00	9,066	0.00	9,066	0.00	9,066	0.00	9,066	0.00	9,066	0.00
GENERAL REVENUE	9,066	0.00	9,066	0.00	9,066	0.00	9,066	0.00	9,066	0.00	9,066	0.00	9,066	0.00
TOTAL	\$51,535,715	1,259.97	\$53,232,046	1,184.90	\$41,983,404	914.08	\$41,980,374	914.08	\$41,778,930	914.08	\$41,778,930	914.08	\$41,778,930	914.08

Increased Medication Costs - 1650003

EXPENSE & EQUIPMENT	0	0.00	0	0.00	171,800	0.00	171,800	0.00	171,800	0.00	171,800	0.00	171,800	0.00
GENERAL REVENUE	0	0.00	0	0.00	171,800	0.00	171,800	0.00	171,800	0.00	171,800	0.00	171,800	0.00
TOTAL	\$0	0.00	\$0	0.00	\$171,800	0.00	\$171,800	0.00	\$171,800	0.00	\$171,800	0.00	\$171,800	0.00

This item requests funding for medication, medication-related services and medication supplies for persons who could not otherwise afford it. This request is based on a 5.83% inflationary increase. This item will also cover the 2.5% annual renewal increase for contracted pharmacy services and advanced practitioner services.

Increased Food Costs - 1650007

EXPENSE & EQUIPMENT	0	0.00	0	0.00	32,630	0.00	32,630	0.00	32,630	0.00	32,630	0.00	32,630	0.00
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Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.300														
FULTON STATE HOSPITAL - 69430C														
Increased Food Costs - 1650007														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	32,630	0.00	32,630	0.00	32,630	0.00	32,630	0.00	32,630	0.00
GENERAL REVENUE	0	0.00	0	0.00	32,630	0.00	32,630	0.00	32,630	0.00	32,630	0.00	32,630	0.00
TOTAL	\$0	0.00	\$0	0.00	\$32,630	0.00	\$32,630	0.00	\$32,630	0.00	\$32,630	0.00	\$32,630	0.00

This item requests funding to address increased costs for food at DMH facilities. This request was based on an US Department of Agriculture inflationary rate of 2.5%.

Increased Medical Care Costs - 1650008														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	143,429	0.00	143,429	0.00	143,429	0.00	143,429	0.00	143,429	0.00
GENERAL REVENUE	0	0.00	0	0.00	143,429	0.00	143,429	0.00	143,429	0.00	143,429	0.00	143,429	0.00
TOTAL	\$0	0.00	\$0	0.00	\$143,429	0.00	\$143,429	0.00	\$143,429	0.00	\$143,429	0.00	\$143,429	0.00

This item requests funding to support medical costs at state-operated facilities. This request was based on an US Department of Labor medical care services inflationary increase of 5.1%.

TOTAL - FULTON STATE HOSPITAL	\$51,535,715	1,259.97	\$53,232,046	1,184.90	\$42,331,263	914.08	\$42,328,233	914.08	\$42,126,789	914.08	\$42,126,789	914.08	\$42,126,789	914.08
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CPS – Fulton State Hospital Facility Overtime - Section 10.300

Book 2, Pg. 115

Description: This section provides funding for employee overtime payments.

Legal Base: State Statutes 105.935 RSMo
Funding Source: State General Revenue, Federal Funds
FY 2011 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Reallocate Out: (\$ 59,795) GR – PS reallocation of overtime funding to a new Fulton-SORTS overtime appropriation

GOVERNOR:

Same as Department

HOUSE:

Same as Department

SENATE:

Same as Department

CONFERENCE:

Same as Department

Language:

Committee Markup Annual

Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.300														
FULTON ST HOSP OVERTIME - 69431C														
CORE														
PERSONAL SERVICES	1,592,431	53.35	1,334,142	0.00	1,274,347	0.00	1,274,347	0.00	1,274,347	0.00	1,274,347	0.00	1,274,347	0.00
GENERAL REVENUE	1,592,431	53.35	1,334,142	0.00	1,274,347	0.00	1,274,347	0.00	1,274,347	0.00	1,274,347	0.00	1,274,347	0.00
TOTAL	\$1,592,431	53.35	\$1,334,142	0.00	\$1,274,347	0.00	\$1,274,347	0.00	\$1,274,347	0.00	\$1,274,347	0.00	\$1,274,347	0.00

Overtime Cost-to-Continue - 1650009														
PERSONAL SERVICES	0	0.00	0	0.00	307,539	0.00	208,159	0.00	0	0.00	208,159	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	307,539	0.00	208,159	0.00	0	0.00	208,159	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$307,539	0.00	\$208,159	0.00	\$0	0.00	\$208,159	0.00	\$0	0.00

This item requests the continuation of funding for overtime payments related to the two state holidays that were eliminated in the FY11 budget.

TOTAL - FULTON ST HOSP OVERTIME	\$1,592,431	53.35	\$1,334,142	0.00	\$1,581,886	0.00	\$1,482,506	0.00	\$1,274,347	0.00	\$1,482,506	0.00	\$1,274,347	0.00
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CPS – Sex Offender Rehab and Treatment Services (Fulton State Hospital/SORTS) – includes Overtime Section 10.300

Book 2, Pg. 116

Description: This section provides funding for the operation of the Fulton State Hospital – Sexual Offender Rehabilitation and Treatment Services Program, an expansion of the program at Southeast MO Mental Health Center – SORTS program. This program provides appropriate treatment and housing to individuals adjudicated by the courts as sexually violent predators (SVPs). The law requires that individuals committed for treatment as SVPs be kept in a secure facility and housed separately from Department of Corrections inmates and from other mental health clients.

Legal Base: State Statutes 632.010 RSMo
Funding Source: State General Revenue, Federal Funds, Mental Health Interagency Payments (0109), Mental Health Trust Fund (0926)
FY2011 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Reallocate In:	\$ 59,795	GR – PS reallocation from Fulton’s overtime into a new Fulton-SORTS overtime appropriation
	\$ 766,496	GR – PS reallocation of SORTS Expansion NDI from FY 2011 to allow for the opening of a SORTS ward in Fulton State Hospital
	\$ 182,220	GR – E&E reallocation of SORTS Expansion NDI from FY 2011 to allow for the opening of a SORTS ward in Fulton State Hospital

GOVERNOR:

Same as Department

HOUSE:

Same as Department

SENATE:

Same as Department

CONFERENCE:

Same as Department

Language: For the purpose of funding Fulton State Hospital Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment and not more than twenty-five percent (25%) flexibility is allowed between Fulton State Hospital and Fulton State Hospital – Sexual Offender Rehabilitation and Treatment Services Program.

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Department of Mental Health

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	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.300														
FULTON-SORTS - 69432C														
CORE														
PERSONAL SERVICES	0	0.00	0	0.00	826,291	19.45	826,291	19.45	826,291	19.45	826,291	19.45	826,291	19.45
GENERAL REVENUE	0	0.00	0	0.00	826,291	19.45	826,291	19.45	826,291	19.45	826,291	19.45	826,291	19.45
EXPENSE & EQUIPMENT	0	0.00	0	0.00	182,220	0.00	182,220	0.00	182,220	0.00	182,220	0.00	182,220	0.00
GENERAL REVENUE	0	0.00	0	0.00	182,220	0.00	182,220	0.00	182,220	0.00	182,220	0.00	182,220	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,008,511	19.45	\$1,008,511	19.45	\$1,008,511	19.45	\$1,008,511	19.45	\$1,008,511	19.45

SORTS Cost to Continue - 1650001														
PERSONAL SERVICES	0	0.00	0	0.00	1,172,982	33.05	1,172,982	33.05	1,172,982	33.05	1,172,982	33.05	1,172,982	33.05
GENERAL REVENUE	0	0.00	0	0.00	1,172,982	33.05	1,172,982	33.05	1,172,982	33.05	1,172,982	33.05	1,172,982	33.05
EXPENSE & EQUIPMENT	0	0.00	0	0.00	211,964	0.00	211,964	0.00	211,964	0.00	211,964	0.00	211,964	0.00
GENERAL REVENUE	0	0.00	0	0.00	211,964	0.00	211,964	0.00	211,964	0.00	211,964	0.00	211,964	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,384,946	33.05	\$1,384,946	33.05	\$1,384,946	33.05	\$1,384,946	33.05	\$1,384,946	33.05

Partial year funding was appropriated in FY 2012. This funding includes the cost-to-continue portion of that ward expansion for a 25-bed ward at Fulton.

SORTS Expansion - 1650002														
PERSONAL SERVICES	0	0.00	0	0.00	1,151,884	34.98	1,151,884	34.98	1,151,884	34.98	1,151,884	34.98	1,151,884	34.98
GENERAL REVENUE	0	0.00	0	0.00	1,151,884	34.98	1,151,884	34.98	1,151,884	34.98	1,151,884	34.98	1,151,884	34.98
EXPENSE & EQUIPMENT	0	0.00	0	0.00	444,790	0.00	444,790	0.00	444,790	0.00	444,790	0.00	444,790	0.00

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Department of Mental Health

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	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.300														
FULTON-SORTS - 69432C														
SORTS Expansion - 1650002														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	444,790	0.00	444,790	0.00	444,790	0.00	444,790	0.00	444,790	0.00
GENERAL REVENUE	0	0.00	0	0.00	444,790	0.00	444,790	0.00	444,790	0.00	444,790	0.00	444,790	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,596,674	34.98	\$1,596,674	34.98	\$1,596,674	34.98	\$1,596,674	34.98	\$1,596,674	34.98

This item requests partial year funding to open and operate one new 25-bed treatment unit in FY 2012 due to the continuing growth of the SORTS population. Commitments to the SORTS program continue at a rate of 17 to 20 per year. This request includes 10 months of funding.

TOTAL - FULTON-SORTS	\$0	0.00	\$0	0.00	\$3,990,131	87.48	\$3,990,131	87.48	\$3,990,131	87.48	\$3,990,131	87.48	\$3,990,131	87.48
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CPS - Northwest Missouri Psychiatric Rehabilitation Center - Section 10.305

Book 2, Pg. 117

Description: This section provides funding for the operation of Northwest Missouri Psychiatric Rehabilitation Center accredited by the Joint Commission on Accreditation of Healthcare Organizations and Medicare Certified. The facility serves an 18 county area and serves as a backup for inpatient mental health services for Kansas City, Jackson County, and six additional counties. Clients served have a variety of mental illnesses that require hospitalization in an intermediate or long-term inpatient facility. This facility has dedicated beds for forensic clients.

Legal Base: State Statutes 632.010 RSMo
Funding Source: General Revenue, Federal Funds, and Mental Health Trust Fund (0926)
FY 2011 Withholding: \$160,969 PS
\$ 32,447 E&E
\$193,416 Total (GR)

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$131,972) GR – PS (2.34 FTE \$99,464) and E&E (\$32,508) reductions associated with the FY 2011 withhold
(\$ 73,548) GR – PS (2.00 FTE) reductions of Supported Community Living Staff

GOVERNOR:

Core Reduction: (\$ 185) GR – E&E consolidation

HOUSE:

Same as Governor

SENATE:

Same as Governor

CONFERENCE:

Same as Governor

Language:

Committee Markup Annual

Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.305														
NORTHWEST MO PSY REHAB CENTER - 69435C														
CORE														
PERSONAL SERVICES	10,448,498	298.39	10,971,304	300.85	10,798,292	296.51	10,798,292	296.51	10,798,292	296.51	10,798,292	296.51	10,798,292	296.51
GENERAL REVENUE	9,871,098	283.83	9,946,346	283.85	9,773,334	279.51	9,773,334	279.51	9,773,334	279.51	9,773,334	279.51	9,773,334	279.51
FEDERAL FUNDS	577,400	14.56	577,400	13.00	577,400	13.00	577,400	13.00	577,400	13.00	577,400	13.00	577,400	13.00
OTHER FUNDS	0	0.00	447,558	4.00	447,558	4.00	447,558	4.00	447,558	4.00	447,558	4.00	447,558	4.00
EXPENSE & EQUIPMENT	1,903,804	0.00	2,086,347	0.00	2,053,839	0.00	2,053,654	0.00	2,053,654	0.00	2,053,654	0.00	2,053,654	0.00
GENERAL REVENUE	1,797,901	0.00	1,980,444	0.00	1,947,936	0.00	1,947,751	0.00	1,947,751	0.00	1,947,751	0.00	1,947,751	0.00
FEDERAL FUNDS	105,903	0.00	105,903	0.00	105,903	0.00	105,903	0.00	105,903	0.00	105,903	0.00	105,903	0.00
TOTAL	\$12,352,302	298.39	\$13,057,651	300.85	\$12,852,131	296.51	\$12,851,946	296.51	\$12,851,946	296.51	\$12,851,946	296.51	\$12,851,946	296.51

Increased Medication Costs - 1650003														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	43,336	0.00	43,336	0.00	43,336	0.00	43,336	0.00	43,336	0.00
GENERAL REVENUE	0	0.00	0	0.00	43,336	0.00	43,336	0.00	43,336	0.00	43,336	0.00	43,336	0.00
TOTAL	\$0	0.00	\$0	0.00	\$43,336	0.00	\$43,336	0.00	\$43,336	0.00	\$43,336	0.00	\$43,336	0.00

This item requests funding for medication, medication-related services and medication supplies for persons who could not otherwise afford it. This request is based on a 5.83% inflationary increase. This item will also cover the 2.5% annual renewal increase for contracted pharmacy services and advanced practitioner services.

Increased Food Costs - 1650007														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	6,870	0.00	6,870	0.00	6,870	0.00	6,870	0.00	6,870	0.00

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Department of Mental Health

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	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.305														
NORTHWEST MO PSY REHAB CENTER - 69435C														
Increased Food Costs - 1650007														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	6,870	0.00	6,870	0.00	6,870	0.00	6,870	0.00	6,870	0.00
GENERAL REVENUE	0	0.00	0	0.00	6,870	0.00	6,870	0.00	6,870	0.00	6,870	0.00	6,870	0.00
TOTAL	\$0	0.00	\$0	0.00	\$6,870	0.00	\$6,870	0.00	\$6,870	0.00	\$6,870	0.00	\$6,870	0.00

This item requests funding to address increased costs for food at DMH facilities. This request was based on an US Department of Agriculture inflationary rate of 2.5%.

Increased Medical Care Costs - 1650008														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	27,943	0.00	27,943	0.00	27,943	0.00	27,943	0.00	27,943	0.00
GENERAL REVENUE	0	0.00	0	0.00	27,943	0.00	27,943	0.00	27,943	0.00	27,943	0.00	27,943	0.00
TOTAL	\$0	0.00	\$0	0.00	\$27,943	0.00	\$27,943	0.00	\$27,943	0.00	\$27,943	0.00	\$27,943	0.00

This item requests funding to support medical costs at state-operated facilities. This request was based on an US Department of Labor medical care services inflationary increase of 5.1%.

TOTAL - NORTHWEST MO PSY REHAB CENT	\$12,352,302	298.39	\$13,057,651	300.85	\$12,930,280	296.51	\$12,930,095	296.51	\$12,930,095	296.51	\$12,930,095	296.51	\$12,930,095	296.51
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CPS – Northwest Missouri Psychiatric Rehabilitation Facility Overtime - Section 10.305

Book 2, Pg. 119

Description: This section provides funding for employee overtime payments.

Legal Base: State Statutes 105.935 RSMo

Funding Source: State General Revenue, Federal Funds

FY 2011 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

No Change

CONFERENCE:

No Change

Language:

Committee Markup Annual

Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.305														
NW MO PSY REHAB OVERTIME - 69436C														
CORE														
PERSONAL SERVICES	225,238	6.71	172,162	0.00	172,162	0.00	172,162	0.00	172,162	0.00	172,162	0.00	172,162	0.00
GENERAL REVENUE	214,156	6.38	161,080	0.00	161,080	0.00	161,080	0.00	161,080	0.00	161,080	0.00	161,080	0.00
FEDERAL FUNDS	11,082	0.33	11,082	0.00	11,082	0.00	11,082	0.00	11,082	0.00	11,082	0.00	11,082	0.00
TOTAL	\$225,238	6.71	\$172,162	0.00	\$172,162	0.00	\$172,162	0.00	\$172,162	0.00	\$172,162	0.00	\$172,162	0.00

Overtime Cost-to-Continue - 1650009														
PERSONAL SERVICES	0	0.00	0	0.00	62,542	0.00	42,332	0.00	0	0.00	42,332	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	62,542	0.00	42,332	0.00	0	0.00	42,332	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$62,542	0.00	\$42,332	0.00	\$0	0.00	\$42,332	0.00	\$0	0.00

This item requests the continuation of funding for overtime payments related to the two state holidays that were eliminated in the FY11 budget.

TOTAL - NW MO PSY REHAB OVERTIME	\$225,238	6.71	\$172,162	0.00	\$234,704	0.00	\$214,494	0.00	\$172,162	0.00	\$214,494	0.00	\$172,162	0.00
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CPS - St. Louis Psychiatric Rehabilitation Center - Section 10.310

Book 2, Pg. 120

Description: This section provides funding for St. Louis Psychiatric Rehabilitation Center accredited by the Joint Commission on Accreditation of Healthcare Organizations and Medicare Certified. The facility serves the City of St. Louis and six surrounding counties needing intermediate or long term inpatient psychiatric treatment. This facility has beds dedicated to forensic clients.

Legal Base: State Statutes 632.010 RSMo
Funding Source: State General Revenue, Federal Funds
FY2011 Withholding: \$336,050 PS
\$ 89,941 E&E
\$425,991 Total (GR)

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$212,996) GR – PS (2.34 FTE \$99,464) and E&E (\$32,508) reductions associated with the FY 2011 withhold
(\$ 96,012) GR – PS (2.50 FTE) reductions of Supported Community Living Staff
Reallocate Out: (\$157,239) GR – PS (3.00 FTE) reallocation from St. Louis PRC to Metro St. Louis to run the outpatient Forensic pre-trial program

GOVERNOR:

Transfer Out: (\$18,648) GR – PS (0.50 FTE) transfer to MMAC in Department of Social Services
(\$18,648) FED – PS (0.50 FTE) transfer to MMAC in Department of Social Services
(\$ 332) GR – E&E transfer to MMAC in Department of Social Services
Core Reduction: (\$ 229) GR – E&E reduction

HOUSE:

Same as Governor

SENATE:

Same as Governor

CONFERENCE:

Same as Governor

Language:

Committee Markup Annual

Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		REGULAR HOUSE BILLS	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.310														
ST LOUIS PSYCHIATRIC REHAB CT - 69440C														
CORE														
PERSONAL SERVICES	16,423,709	499.54	17,122,051	498.49	16,700,775	489.04	16,663,479	488.04	16,663,479	488.04	16,663,479	488.04	16,663,479	488.04
GENERAL REVENUE	16,104,171	490.19	16,802,513	491.99	16,381,237	482.54	16,362,589	482.04	16,362,589	482.04	16,362,589	482.04	16,362,589	482.04
FEDERAL FUNDS	319,538	9.35	319,538	6.50	319,538	6.50	300,890	6.00	300,890	6.00	300,890	6.00	300,890	6.00
EXPENSE & EQUIPMENT	2,895,309	0.00	2,457,145	0.00	2,412,174	0.00	2,411,613	0.00	2,411,613	0.00	2,411,613	0.00	2,411,613	0.00
GENERAL REVENUE	2,802,099	0.00	2,363,935	0.00	2,318,964	0.00	2,318,403	0.00	2,318,403	0.00	2,318,403	0.00	2,318,403	0.00
FEDERAL FUNDS	93,210	0.00	93,210	0.00	93,210	0.00	93,210	0.00	93,210	0.00	93,210	0.00	93,210	0.00
TOTAL	\$19,319,018	499.54	\$19,579,196	498.49	\$19,112,949	489.04	\$19,075,092	488.04	\$19,075,092	488.04	\$19,075,092	488.04	\$19,075,092	488.04

Increased Medication Costs - 1650003														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	51,830	0.00	51,830	0.00	51,830	0.00	51,830	0.00	51,830	0.00
GENERAL REVENUE	0	0.00	0	0.00	51,830	0.00	51,830	0.00	51,830	0.00	51,830	0.00	51,830	0.00
TOTAL	\$0	0.00	\$0	0.00	\$51,830	0.00	\$51,830	0.00	\$51,830	0.00	\$51,830	0.00	\$51,830	0.00

This item requests funding for medication, medication-related services and medication supplies for persons who could not otherwise afford it. This request is based on a 5.83% inflationary increase. This item will also cover the 2.5% annual renewal increase for contracted pharmacy services and advanced practitioner services.

Increased Food Costs - 1650007														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	10,698	0.00	10,698	0.00	10,698	0.00	10,698	0.00	10,698	0.00

Committee Markup Annual

Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.310														
ST LOUIS PSYCHIATRIC REHAB CT - 69440C														
Increased Food Costs - 1650007														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	10,698	0.00	10,698	0.00	10,698	0.00	10,698	0.00	10,698	0.00
GENERAL REVENUE	0	0.00	0	0.00	10,698	0.00	10,698	0.00	10,698	0.00	10,698	0.00	10,698	0.00
TOTAL	\$0	0.00	\$0	0.00	\$10,698	0.00	\$10,698	0.00	\$10,698	0.00	\$10,698	0.00	\$10,698	0.00

This item requests funding to address increased costs for food at DMH facilities. This request was based on an US Department of Agriculture inflationary rate of 2.5%.

Increased Medical Care Costs - 1650008														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	35,702	0.00	35,702	0.00	35,702	0.00	35,702	0.00	35,702	0.00
GENERAL REVENUE	0	0.00	0	0.00	35,702	0.00	35,702	0.00	35,702	0.00	35,702	0.00	35,702	0.00
TOTAL	\$0	0.00	\$0	0.00	\$35,702	0.00	\$35,702	0.00	\$35,702	0.00	\$35,702	0.00	\$35,702	0.00

This item requests funding to support medical costs at state-operated facilities. This request was based on an US Department of Labor medical care services inflationary increase of 5.1%.

TOTAL - ST LOUIS PSYCHIATRIC REHAB CT	\$19,319,018	499.54	\$19,579,196	498.49	\$19,211,179	489.04	\$19,173,322	488.04	\$19,173,322	488.04	\$19,173,322	488.04	\$19,173,322	488.04
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CPS – St. Louis Psychiatric Rehabilitation Facility Overtime - Section 10.310

Book 2, Pg. 122

Description: This section provides funding for employee overtime payments.

Legal Base: State Statutes 105.935 RSMo
Funding Source: State General Revenue, Federal Funds
FY 2011 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

Language:

Committee Markup Annual

Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.310														
STL PSY REHAB OVERTIME - 69441C														
CORE														
PERSONAL SERVICES	383,499	15.40	279,885	0.00	279,885	0.00	279,885	0.00	279,885	0.00	279,885	0.00	279,885	0.00
GENERAL REVENUE	382,582	15.36	278,968	0.00	278,968	0.00	278,968	0.00	278,968	0.00	278,968	0.00	278,968	0.00
FEDERAL FUNDS	917	0.04	917	0.00	917	0.00	917	0.00	917	0.00	917	0.00	917	0.00
TOTAL	\$383,499	15.40	\$279,885	0.00	\$279,885	0.00	\$279,885	0.00	\$279,885	0.00	\$279,885	0.00	\$279,885	0.00

Overtime Cost-to-Continue - 1650009														
PERSONAL SERVICES	0	0.00	0	0.00	115,446	0.00	78,140	0.00	0	0.00	78,140	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	115,446	0.00	78,140	0.00	0	0.00	78,140	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$115,446	0.00	\$78,140	0.00	\$0	0.00	\$78,140	0.00	\$0	0.00

This item requests the continuation of funding for overtime payments related to the two state holidays that were eliminated in the FY11 budget.

TOTAL - STL PSY REHAB OVERTIME	\$383,499	15.40	\$279,885	0.00	\$395,331	0.00	\$358,025	0.00	\$279,885	0.00	\$358,025	0.00	\$279,885	0.00
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CPS – Southwest MO Psychiatric Rehabilitation Center - Section 10.315

Book 2, Pg. 123

Description: This section provides funding for the Southwest Missouri Psychiatric Rehabilitation Center, a facility providing long-term psychiatric services, and serves as a backup to the administrative agents in the area.

Legal Base: State Statutes 632.010 RSMo
Funding Source: State General Revenue
FY 2011 Withholding: \$48,791 PS
\$28,417 E&E
\$77,208 Total (GR)

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$24,396) GR – PS (0.58 FTE) reductions associated with the FY 2011 withhold
(\$14,209) GR – E&E reductions associated with the FY 2011 withhold

GOVERNOR:

Core Reduction: (\$ 160) GR – E&E reductions

HOUSE:

Same as Governor

SENATE:

Same as Governor

CONFERENCE:

Same as Governor

Language:

Committee Markup Annual

Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.315														
SOUTHWEST MO PSY REHAB CENTER - 69485C														
CORE														
PERSONAL SERVICES	2,353,980	74.66	2,606,723	76.05	2,582,327	75.47	2,582,327	75.47	2,582,327	75.47	2,582,327	75.47	2,582,327	75.47
GENERAL REVENUE	2,186,812	71.87	2,439,555	73.15	2,415,159	72.57	2,415,159	72.57	2,415,159	72.57	2,415,159	72.57	2,415,159	72.57
FEDERAL FUNDS	167,168	2.79	167,168	2.90	167,168	2.90	167,168	2.90	167,168	2.90	167,168	2.90	167,168	2.90
EXPENSE & EQUIPMENT	690,712	0.00	541,401	0.00	527,192	0.00	527,032	0.00	527,032	0.00	527,032	0.00	527,032	0.00
GENERAL REVENUE	664,119	0.00	514,808	0.00	500,599	0.00	500,439	0.00	500,439	0.00	500,439	0.00	500,439	0.00
FEDERAL FUNDS	26,593	0.00	26,593	0.00	26,593	0.00	26,593	0.00	26,593	0.00	26,593	0.00	26,593	0.00
TOTAL	\$3,044,692	74.66	\$3,148,124	76.05	\$3,109,519	75.47	\$3,109,359	75.47	\$3,109,359	75.47	\$3,109,359	75.47	\$3,109,359	75.47

Increased Medication Costs - 1650003														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	954	0.00	954	0.00	954	0.00	954	0.00	954	0.00
GENERAL REVENUE	0	0.00	0	0.00	954	0.00	954	0.00	954	0.00	954	0.00	954	0.00
TOTAL	\$0	0.00	\$0	0.00	\$954	0.00	\$954	0.00	\$954	0.00	\$954	0.00	\$954	0.00

This item requests funding for medication, medication-related services and medication supplies for persons who could not otherwise afford it. This request is based on a 5.83% inflationary increase. This item will also cover the 2.5% annual renewal increase for contracted pharmacy services and advanced practitioner services.

Increased Food Costs - 1650007														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	1,723	0.00	1,723	0.00	1,723	0.00	1,723	0.00	1,723	0.00

Committee Markup Annual

Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.315														
SOUTHWEST MO PSY REHAB CENTER - 69485C														
Increased Food Costs - 1650007														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	1,723	0.00	1,723	0.00	1,723	0.00	1,723	0.00	1,723	0.00
GENERAL REVENUE	0	0.00	0	0.00	1,723	0.00	1,723	0.00	1,723	0.00	1,723	0.00	1,723	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,723	0.00	\$1,723	0.00	\$1,723	0.00	\$1,723	0.00	\$1,723	0.00

This item requests funding to address increased costs for food at DMH facilities. This request was based on an US Department of Agriculture inflationary rate of 2.5%.

Increased Medical Care Costs - 1650008														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	6,089	0.00	6,089	0.00	6,089	0.00	6,089	0.00	6,089	0.00
GENERAL REVENUE	0	0.00	0	0.00	6,089	0.00	6,089	0.00	6,089	0.00	6,089	0.00	6,089	0.00
TOTAL	\$0	0.00	\$0	0.00	\$6,089	0.00	\$6,089	0.00	\$6,089	0.00	\$6,089	0.00	\$6,089	0.00

This item requests funding to support medical costs at state-operated facilities. This request was based on an US Department of Labor medical care services inflationary increase of 5.1%.

TOTAL - SOUTHWEST MO PSY REHAB CENT	\$3,044,692	74.66	\$3,148,124	76.05	\$3,118,285	75.47	\$3,118,125	75.47	\$3,118,125	75.47	\$3,118,125	75.47	\$3,118,125	75.47
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CPS – Southwest Missouri Psychiatric Rehabilitation Facility Overtime - Section 10.315

Book 2, Pg. 124

Description: This section provides funding for employee overtime payments.

Legal Base: State Statutes 105.935 RSMo
Funding Source: State General Revenue, Federal Funds
FY 2011 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

Language:

Committee Markup Annual

Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.315														
SW MO PYS REHAB OVERTIME - 69486C														
CORE														
PERSONAL SERVICES	18,182	0.72	14,911	0.00	14,911	0.00	14,911	0.00	14,911	0.00	14,911	0.00	14,911	0.00
GENERAL REVENUE	18,182	0.72	14,911	0.00	14,911	0.00	14,911	0.00	14,911	0.00	14,911	0.00	14,911	0.00
TOTAL	\$18,182	0.72	\$14,911	0.00	\$14,911	0.00	\$14,911	0.00	\$14,911	0.00	\$14,911	0.00	\$14,911	0.00

Overtime Cost-to-Continue - 1650009

PERSONAL SERVICES	0	0.00	0	0.00	3,833	0.00	2,594	0.00	0	0.00	2,594	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	3,833	0.00	2,594	0.00	0	0.00	2,594	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$3,833	0.00	\$2,594	0.00	\$0	0.00	\$2,594	0.00	\$0	0.00

This item requests the continuation of funding for overtime payments related to the two state holidays that were eliminated in the FY11 budget.

TOTAL - SW MO PYS REHAB OVERTIME	\$18,182	0.72	\$14,911	0.00	\$18,744	0.00	\$17,505	0.00	\$14,911	0.00	\$17,505	0.00	\$14,911	0.00
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CPS - Metropolitan St. Louis Psychiatric Center - Section 10.320

Book 2, Pg. 125

Description: This section provides funding for Metropolitan St. Louis Psychiatric Center accredited by the Joint Commission on Accreditation of Healthcare Organizations and Medicare Certification. The center provides inpatient psychiatric care services to adults. Some beds are dedicated for treating court-committed clients with a diagnosis of substance abuse.

Legal Base: State Statutes 632.010 RSMo
Funding Source: State General Revenue, Federal Funds
FY 2011 Withholding: \$2,327,044 PS
\$ 171,684 E&E
\$2,498,728 Total (GR)

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction:	(\$ 633,366)	GR – PS (97.53 FTE) and E&E reduction due to the expiration of the Washington University contract
	(\$ 96,641)	GR – E&E reduction associated with CPS Inpatient Redesign
Core Reallocation:	\$ 3,964	GR – E&E reallocation – technical change
Reallocate Out:	(\$3,097,898)	GR – PS (\$2,749,487) and E&E (\$348,411) reallocation from of Fulton and Metro St. Louis to Adult Community Programs due to ED closure
	(\$ 803,000)	GR – PS reallocation from Metro to DD Community Programs for waiver slots at the St. Louis PRC campus
Reallocate In:	\$ 157,239	GR – PS (3.00 FTE) reallocation from St. Louis PRC to Metro St. Louis to run the outpatient Forensic pre-trial program

GOVERNOR:

Core Reduction: (\$ 540,056) GR – PS (18.00 FTE \$540,000) and E&E (\$56) reductions

HOUSE:

Same as Governor

SENATE:

Same as Governor

CONFERENCE:

Same as Governor

Language:

Committee Markup Annual

Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.320														
METRO ST LOUIS PSYCH CENTER - 69460C														
CORE														
PERSONAL SERVICES	10,823,131	292.78	10,668,374	303.03	7,273,126	208.50	6,733,126	190.50	6,733,126	190.50	6,733,126	190.50	6,733,126	190.50
GENERAL REVENUE	10,533,452	283.56	10,378,694	296.53	6,983,446	202.00	6,443,446	184.00	6,443,446	184.00	6,443,446	184.00	6,443,446	184.00
FEDERAL FUNDS	289,679	9.22	289,680	6.50	289,680	6.50	289,680	6.50	289,680	6.50	289,680	6.50	289,680	6.50
EXPENSE & EQUIPMENT	3,063,380	0.00	2,996,659	0.00	1,914,277	0.00	1,914,221	0.00	1,914,221	0.00	1,914,221	0.00	1,914,221	0.00
GENERAL REVENUE	3,063,380	0.00	2,996,659	0.00	1,914,277	0.00	1,914,221	0.00	1,914,221	0.00	1,914,221	0.00	1,914,221	0.00
PROGRAM-SPECIFIC	3,964	0.00	1,000	0.00	4,964	0.00	4,964	0.00	4,964	0.00	4,964	0.00	4,964	0.00
GENERAL REVENUE	3,964	0.00	1,000	0.00	4,964	0.00	4,964	0.00	4,964	0.00	4,964	0.00	4,964	0.00
TOTAL	\$13,890,475	292.78	\$13,666,033	303.03	\$9,192,367	208.50	\$8,652,311	190.50	\$8,652,311	190.50	\$8,652,311	190.50	\$8,652,311	190.50

Increased Medication Costs - 1650003

EXPENSE & EQUIPMENT	0	0.00	0	0.00	34,784	0.00	34,784	0.00	34,784	0.00	34,784	0.00	34,784	0.00
GENERAL REVENUE	0	0.00	0	0.00	34,784	0.00	34,784	0.00	34,784	0.00	34,784	0.00	34,784	0.00
TOTAL	\$0	0.00	\$0	0.00	\$34,784	0.00	\$34,784	0.00	\$34,784	0.00	\$34,784	0.00	\$34,784	0.00

This item requests funding for medication, medication-related services and medication supplies for persons who could not otherwise afford it. This request is based on a 5.83% inflationary increase. This item will also cover the 2.5% annual renewal increase for contracted pharmacy services and advanced practitioner services.

Increased Food Costs - 1650007

EXPENSE & EQUIPMENT	0	0.00	0	0.00	2,365	0.00	2,365	0.00	2,365	0.00	2,365	0.00	2,365	0.00
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Committee Markup Annual

Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.320														
METRO ST LOUIS PSYCH CENTER - 69460C														
Increased Food Costs - 1650007														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	2,365	0.00	2,365	0.00	2,365	0.00	2,365	0.00	2,365	0.00
GENERAL REVENUE	0	0.00	0	0.00	2,365	0.00	2,365	0.00	2,365	0.00	2,365	0.00	2,365	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2,365	0.00	\$2,365	0.00	\$2,365	0.00	\$2,365	0.00	\$2,365	0.00

This item requests funding to address increased costs for food at DMH facilities. This request was based on an US Department of Agriculture inflationary rate of 2.5%.

Increased Medical Care Costs - 1650008														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	91,130	0.00	91,130	0.00	91,130	0.00	91,130	0.00	91,130	0.00
GENERAL REVENUE	0	0.00	0	0.00	91,130	0.00	91,130	0.00	91,130	0.00	91,130	0.00	91,130	0.00
TOTAL	\$0	0.00	\$0	0.00	\$91,130	0.00	\$91,130	0.00	\$91,130	0.00	\$91,130	0.00	\$91,130	0.00

This item requests funding to support medical costs at state-operated facilities. This request was based on an US Department of Labor medical care services inflationary increase of 5.1%.

TOTAL - METRO ST LOUIS PSYCH CENTER	\$13,890,475	292.78	\$13,666,033	303.03	\$9,320,646	208.50	\$8,780,590	190.50	\$8,780,590	190.50	\$8,780,590	190.50	\$8,780,590	190.50
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CPS – Metropolitan St. Louis Psychiatric Facility Overtime - Section 10.320

Book 2, Pg. 127

Description: This section provides funding for employee overtime payments.

Legal Base: State Statutes 105.935 RSMo

Funding Source: State General Revenue, Federal Funds

FY 2011 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

No Change

CONFERENCE:

No Change

Language:

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Department of Mental Health

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	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.320														
METRO STL PSY OVERTIME - 69461C														
CORE														
PERSONAL SERVICES	87,838	2.98	17,670	0.00	17,670	0.00	17,670	0.00	17,670	0.00	17,670	0.00	17,670	0.00
GENERAL REVENUE	86,712	2.96	16,544	0.00	16,544	0.00	16,544	0.00	16,544	0.00	16,544	0.00	16,544	0.00
FEDERAL FUNDS	1,126	0.02	1,126	0.00	1,126	0.00	1,126	0.00	1,126	0.00	1,126	0.00	1,126	0.00
TOTAL	\$87,838	2.98	\$17,670	0.00	\$17,670	0.00	\$17,670	0.00	\$17,670	0.00	\$17,670	0.00	\$17,670	0.00

Overtime Cost-to-Continue - 1650009

PERSONAL SERVICES	0	0.00	0	0.00	72,850	0.00	49,309	0.00	0	0.00	49,309	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	72,850	0.00	49,309	0.00	0	0.00	49,309	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$72,850	0.00	\$49,309	0.00	\$0	0.00	\$49,309	0.00	\$0	0.00

This item requests the continuation of funding for overtime payments related to the two state holidays that were eliminated in the FY11 budget.

TOTAL - METRO STL PSY OVERTIME	\$87,838	2.98	\$17,670	0.00	\$90,520	0.00	\$66,979	0.00	\$17,670	0.00	\$66,979	0.00	\$17,670	0.00
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CPS - Mid-MO Mental Health Center - Section 10.XXX

Description: This section provides funding for the 69-bed Mid-MO Mental Health Center accredited by the Joint Commission on Accreditation of Healthcare Organizations and Medicare Certified. Located on the University of Missouri-Columbia campus the facility serves 33 counties in the north and central part of the state. The facility provides psychiatric services to adults with severe and long term disabling mental illness, children and youth with severe emotional disturbances and persons with acute disorders who need hospitalization. Ten beds are dedicated to children and youth. This facility is now being operated by the University Hospitals and Clinics.

Legal Base: State Statutes 632.010 RSMo

Funding Source: State General Revenue, Federal Funds

FY 2011 Withholding: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

No Change

CONFERENCE:

No Change

Language:

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	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.325														
MID MISSOURI MHC - 69465C														
CORE														
PERSONAL SERVICES	896,360	18.95	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	490,097	10.31	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	406,263	8.64	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	127,297	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	127,297	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$1,023,657	18.95	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

TOTAL - MID MISSOURI MHC	\$1,023,657	18.95	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
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CPS – Facility Overtime - Section 10.XXX

Description: This section provides funding for employee overtime payments.

Legal Base: State Statutes 105.935 RSMo
Funding Source: State General Revenue, Federal Funds
FY 2011 Withholding: N/A

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

Language:

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Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.325														
MID MO MHC OVERTIME - 69466C														
CORE														
PERSONAL SERVICES	5,974	0.12	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	5,974	0.12	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$5,974	0.12	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - MID MO MHC OVERTIME	\$5,974	0.12	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CPS – Sex Offender Rehab and Treatment Services (SEMO/SORTS) Section 10.330

Book 2, Pg. 128

Description: This section provides funding for the Sex Offender Rehab and Treatment Services (SORTS), formerly known as Missouri Sexual Offender Treatment Center (MOSOTC) located in Farmington Missouri. This program provides appropriate treatment and housing to individuals adjudicated by the courts as sexually violent predators (SVPs). The law requires that individuals committed for treatment as SVPs be kept in a secure facility and housed separately from Department of Corrections inmates and from other mental health clients.

Legal Base: State Statute Chapter 632.480 – 632.513 RSMo
Funding Source: State General Revenue
FY 2011 Withholding: \$ 993,120 PS
\$ 404,272 E&E
\$1,397,392 Total (GR)

CORE ADJUSTMENTS

DEPARTMENT:

One-Time: (\$ 70,570) GR – E&E reduction of one-time funding for the Sex Offender Rehab and Treatment Services (SORTS) expansion
Reallocate Out: (\$766,496) GR – PS (19.45 FTE) reallocation of SORTS Expansion NDI from FY11 to allow for the opening of a SORTS ward in Fulton State Hospital
(\$182,220) GR – E&E reallocation of SORTS Expansion NDI from FY11 to allow for the opening of a SORTS ward in Fulton State Hospital

GOVERNOR:

Core Reduction: (\$ 142) GR – E&E reduction

HOUSE:

Same as Governor

SENATE:

Same as Governor

CONFERENCE:

Same as Governor

Language: Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and that not more than twenty-five percent (25%) flexibility is allowed between each appropriation and that not more than twenty-five percent (25%) flexibility is allowed between Southeast Mental Health Center and Southeast Mental Health Center – Sexual Offender Rehabilitation and Treatment Services Program.

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	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.330														
SEMO MHC-SORTS - 69472C														
CORE														
PERSONAL SERVICES	10,771,555	332.68	12,531,506	365.60	11,765,010	346.15	11,765,010	346.15	11,765,010	346.15	11,765,010	346.15	11,765,010	346.15
GENERAL REVENUE	10,744,437	332.24	12,504,388	364.95	11,737,892	345.50	11,737,892	345.50	11,737,892	345.50	11,737,892	345.50	11,737,892	345.50
FEDERAL FUNDS	27,118	0.44	27,118	0.65	27,118	0.65	27,118	0.65	27,118	0.65	27,118	0.65	27,118	0.65
EXPENSE & EQUIPMENT	3,014,303	0.00	3,489,317	0.00	3,236,527	0.00	3,236,385	0.00	3,236,385	0.00	3,236,385	0.00	3,236,385	0.00
GENERAL REVENUE	3,014,303	0.00	3,489,317	0.00	3,236,527	0.00	3,236,385	0.00	3,236,385	0.00	3,236,385	0.00	3,236,385	0.00
TOTAL	\$13,785,858	332.68	\$16,020,823	365.60	\$15,001,537	346.15	\$15,001,395	346.15	\$15,001,395	346.15	\$15,001,395	346.15	\$15,001,395	346.15

Increased Medication Costs - 1650003

EXPENSE & EQUIPMENT	0	0.00	0	0.00	33,898	0.00	33,898	0.00	33,898	0.00	33,898	0.00	33,898	0.00
GENERAL REVENUE	0	0.00	0	0.00	33,898	0.00	33,898	0.00	33,898	0.00	33,898	0.00	33,898	0.00
TOTAL	\$0	0.00	\$0	0.00	\$33,898	0.00	\$33,898	0.00	\$33,898	0.00	\$33,898	0.00	\$33,898	0.00

This item requests funding for medication, medication-related services and medication supplies for persons who could not otherwise afford it. This request is based on a 5.83% inflationary increase. This item will also cover the 2.5% annual renewal increase for contracted pharmacy services and advanced practitioner services.

Increased Food Costs - 1650007

EXPENSE & EQUIPMENT	0	0.00	0	0.00	9,121	0.00	9,121	0.00	9,121	0.00	9,121	0.00	9,121	0.00
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Department of Mental Health

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	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.330														
SEMO MHC-SORTS - 69472C														
Increased Food Costs - 1650007														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	9,121	0.00	9,121	0.00	9,121	0.00	9,121	0.00	9,121	0.00
GENERAL REVENUE	0	0.00	0	0.00	9,121	0.00	9,121	0.00	9,121	0.00	9,121	0.00	9,121	0.00
TOTAL	\$0	0.00	\$0	0.00	\$9,121	0.00	\$9,121	0.00	\$9,121	0.00	\$9,121	0.00	\$9,121	0.00

This item requests funding to address increased costs for food at DMH facilities. This request was based on an US Department of Agriculture inflationary rate of 2.5%.

Increased Medical Care Costs - 1650008														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	45,373	0.00	45,373	0.00	45,373	0.00	45,373	0.00	45,373	0.00
GENERAL REVENUE	0	0.00	0	0.00	45,373	0.00	45,373	0.00	45,373	0.00	45,373	0.00	45,373	0.00
TOTAL	\$0	0.00	\$0	0.00	\$45,373	0.00	\$45,373	0.00	\$45,373	0.00	\$45,373	0.00	\$45,373	0.00

This item requests funding to support medical costs at state-operated facilities. This request was based on an US Department of Labor medical care services inflationary increase of 5.1%.

TOTAL - SEMO MHC-SORTS	\$13,785,858	332.68	\$16,020,823	365.60	\$15,089,929	346.15	\$15,089,787	346.15	\$15,089,787	346.15	\$15,089,787	346.15	\$15,089,787	346.15
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CPS – Sex Offender Rehab and Treatment Services (SEMO/SORTS) Overtime- Section 10.330

Book 2, Pg. 130

Description: This section provides funding to address overtime needs at the Sex Offender Rehab and Treatment Services (SORTS), formerly known as Missouri Sexual Offender Treatment Center (MOSOTC) located in Farmington Missouri.

Legal Base:

Funding Source: State General Revenue

FY 2011 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

No Change

CONFERENCE:

No Change

Language:

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Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.330														
SEMO MHC-SORTS OVERTIME - 69473C														
CORE														
PERSONAL SERVICES	165,577	4.91	82,611	0.00	82,611	0.00	82,611	0.00	82,611	0.00	82,611	0.00	82,611	0.00
GENERAL REVENUE	165,577	4.91	82,611	0.00	82,611	0.00	82,611	0.00	82,611	0.00	82,611	0.00	82,611	0.00
TOTAL	\$165,577	4.91	\$82,611	0.00	\$82,611	0.00	\$82,611	0.00	\$82,611	0.00	\$82,611	0.00	\$82,611	0.00

Overtime Cost-to-Continue - 1650009

PERSONAL SERVICES	0	0.00	0	0.00	88,087	0.00	59,622	0.00	0	0.00	59,622	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	88,087	0.00	59,622	0.00	0	0.00	59,622	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$88,087	0.00	\$59,622	0.00	\$0	0.00	\$59,622	0.00	\$0	0.00

This item requests the continuation of funding for overtime payments related to the two state holidays that were eliminated in the FY11 budget.

TOTAL - SEMO MHC-SORTS OVERTIME	\$165,577	4.91	\$82,611	0.00	\$170,698	0.00	\$142,233	0.00	\$82,611	0.00	\$142,233	0.00	\$82,611	0.00
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CPS - Southeast Missouri Mental Health Center - Section 10.330

Book 2, Pg. 131

Description: This section provides funding for Southeast Missouri Mental Health Center accredited by the Joint Commission on Accreditation of Healthcare Organizations and Medicare Certified. The center provides intermediate and long-term care for adults. This facility has beds dedicated for forensic clients.

Legal Base: State Statutes 632.010 RSMo
Funding Source: State General Revenue
FY 2011 Withholding: \$343,476 PS
 \$102,002 E&E
 \$445,478 Total (GR)

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$133,642) GR – PS (4.00 FTE) reduction of Supported Community Living Staff
Reallocate In: 6.00 FTE To assist in clients transitioning from Fulton to a new ward at SEMO

GOVERNOR:

Core Reduction: (\$ 105) GR – E&E reduction
(\$ 646,356) GR – PS (16.45 FTE) reduction

HOUSE:

Same as Governor

SENATE:

Same as Governor

CONFERENCE:

Same as Governor

Language:

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Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.330														
SOUTHEAST MO MHC - 69470C														
CORE														
PERSONAL SERVICES	17,567,020	500.45	17,300,035	519.95	17,166,393	521.95	16,520,037	505.50	16,520,037	505.50	16,520,037	505.50	16,520,037	505.50
GENERAL REVENUE	17,440,770	499.81	17,173,785	519.20	17,040,143	521.20	16,393,787	504.75	16,393,787	504.75	16,393,787	504.75	16,393,787	504.75
FEDERAL FUNDS	126,250	0.64	126,250	0.75	126,250	0.75	126,250	0.75	126,250	0.75	126,250	0.75	126,250	0.75
EXPENSE & EQUIPMENT	2,781,151	0.00	2,839,086	0.00	2,839,086	0.00	2,838,981	0.00	2,838,981	0.00	2,838,981	0.00	2,838,981	0.00
GENERAL REVENUE	2,561,613	0.00	2,619,548	0.00	2,619,548	0.00	2,619,443	0.00	2,619,443	0.00	2,619,443	0.00	2,619,443	0.00
FEDERAL FUNDS	219,538	0.00	219,538	0.00	219,538	0.00	219,538	0.00	219,538	0.00	219,538	0.00	219,538	0.00
TOTAL	\$20,348,171	500.45	\$20,139,121	519.95	\$20,005,479	521.95	\$19,359,018	505.50	\$19,359,018	505.50	\$19,359,018	505.50	\$19,359,018	505.50

Increased Medication Costs - 1650003

EXPENSE & EQUIPMENT	0	0.00	0	0.00	49,735	0.00	49,735	0.00	49,735	0.00	49,735	0.00	49,735	0.00
GENERAL REVENUE	0	0.00	0	0.00	49,735	0.00	49,735	0.00	49,735	0.00	49,735	0.00	49,735	0.00
TOTAL	\$0	0.00	\$0	0.00	\$49,735	0.00	\$49,735	0.00	\$49,735	0.00	\$49,735	0.00	\$49,735	0.00

This item requests funding for medication, medication-related services and medication supplies for persons who could not otherwise afford it. This request is based on a 5.83% inflationary increase. This item will also cover the 2.5% annual renewal increase for contracted pharmacy services and advanced practitioner services.

Increased Food Costs - 1650007

EXPENSE & EQUIPMENT	0	0.00	0	0.00	15,608	0.00	15,608	0.00	15,608	0.00	15,608	0.00	15,608	0.00
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	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.330														
SOUTHEAST MO MHC - 69470C														
Increased Food Costs - 1650007														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	15,608	0.00	15,608	0.00	15,608	0.00	15,608	0.00	15,608	0.00
GENERAL REVENUE	0	0.00	0	0.00	15,608	0.00	15,608	0.00	15,608	0.00	15,608	0.00	15,608	0.00
TOTAL	\$0	0.00	\$0	0.00	\$15,608	0.00	\$15,608	0.00	\$15,608	0.00	\$15,608	0.00	\$15,608	0.00

This item requests funding to address increased costs for food at DMH facilities. This request was based on an US Department of Agriculture inflationary rate of 2.5%.

Increased Medical Care Costs - 1650008														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	13,720	0.00	13,720	0.00	13,720	0.00	13,720	0.00	13,720	0.00
GENERAL REVENUE	0	0.00	0	0.00	13,720	0.00	13,720	0.00	13,720	0.00	13,720	0.00	13,720	0.00
TOTAL	\$0	0.00	\$0	0.00	\$13,720	0.00	\$13,720	0.00	\$13,720	0.00	\$13,720	0.00	\$13,720	0.00

This item requests funding to support medical costs at state-operated facilities. This request was based on an US Department of Labor medical care services inflationary increase of 5.1%.

TOTAL - SOUTHEAST MO MHC	\$20,348,171	500.45	\$20,139,121	519.95	\$20,084,542	521.95	\$19,438,081	505.50	\$19,438,081	505.50	\$19,438,081	505.50	\$19,438,081	505.50
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CPS – Southeast Missouri Mental Health Facility Overtime - Section 10.330

Book 2, Pg. 132

Description: This section provides funding for employee overtime payments.

Legal Base: State Statutes 105.935 RSMo
Funding Source: State General Revenue, Federal Funds
FY 2011 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

Language:

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	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.330														
SE MO MHC OVERTIME - 69471C														
CORE														
PERSONAL SERVICES	273,675	7.76	158,816	0.00	158,816	0.00	158,816	0.00	158,816	0.00	158,816	0.00	158,816	0.00
GENERAL REVENUE	273,675	7.76	158,816	0.00	158,816	0.00	158,816	0.00	158,816	0.00	158,816	0.00	158,816	0.00
TOTAL	\$273,675	7.76	\$158,816	0.00	\$158,816	0.00	\$158,816	0.00	\$158,816	0.00	\$158,816	0.00	\$158,816	0.00

Overtime Cost-to-Continue - 1650009

PERSONAL SERVICES	0	0.00	0	0.00	123,322	0.00	83,471	0.00	0	0.00	83,471	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	123,322	0.00	83,471	0.00	0	0.00	83,471	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$123,322	0.00	\$83,471	0.00	\$0	0.00	\$83,471	0.00	\$0	0.00

This item requests the continuation of funding for overtime payments related to the two state holidays that were eliminated in the FY11 budget.

TOTAL - SE MO MHC OVERTIME	\$273,675	7.76	\$158,816	0.00	\$282,138	0.00	\$242,287	0.00	\$158,816	0.00	\$242,287	0.00	\$158,816	0.00
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CPS - Board of Public Buildings - Section 10.330

Book 2, Pg. 133

This section provides funding for operations and maintenance of the Southeast Missouri Mental Health Center to comply with laws governing upkeep of buildings constructed with funds derived from the sale of state bonds.

Legal Base: State Statute Chapter 8 RSMo

Funding Source: State General Revenue

FY 2011 Withholding: \$1,545 (GR)

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

No Change

CONFERENCE:

No Change

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	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.330														
SEMO - PUB BLDG - 69475C														
CORE														
EXPENSE & EQUIPMENT	55,593	0.00	55,593	0.00	55,593	0.00	55,593	0.00	55,593	0.00	55,593	0.00	55,593	0.00
GENERAL REVENUE	55,593	0.00	55,593	0.00	55,593	0.00	55,593	0.00	55,593	0.00	55,593	0.00	55,593	0.00
TOTAL	55,593	0.00	55,593	0.00	55,593	0.00	55,593	0.00	55,593	0.00	55,593	0.00	55,593	0.00
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TOTAL - SEMO - PUB BLDG	55,593	0.00	55,593	0.00	55,593	0.00	55,593	0.00	55,593	0.00	55,593	0.00	55,593	0.00

CPS – Center for Behavioral Medicine (CBM) - Section 10.340

Book 2, Pg. 134

Description: This section provides funding for the Center for Behavioral Medicine (formerly known as Western Missouri Mental Health Center) accredited by the Joint Commission on Accreditation of Healthcare Organizations and Medicare Certified. The center provides inpatient psychiatric care and group home/apartment residential beds to adults in the Kansas City and surrounding area.

Legal Base: State Statutes 632.010 RSMo
Funding Source: State General Revenue and Federal Funds
FY 2011 Withholding: \$340,880 PS
\$ 59,628 E&E
\$400,508 Total (GR)

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction:	(\$ 147,174)	GR – PS (2.67 FTE \$113,627) and E&E (\$33,547) reduction associated with FY11 withhold
	(\$ 56,651)	GR – PS (1.50 FTE) reduction of Supported Community Living Staff
Core Reallocation:	\$ 400	GR – E&E reallocation – technical change
Reallocate In:	\$ 909,137	GR – PS (23.00 FTE) reallocation from of Fulton to CBM to support clients transitioning from Fulton due to Inpatient Redesign
	\$ 273,066	GR – E&E reallocation from of Fulton to CBM to support clients transitioning from Fulton due to Inpatient Redesign

GOVERNOR:

Core Reduction: (\$ 346) GR – E&E reductions

HOUSE:

Same as Governor

SENATE:

Same as Governor

CONFERENCE:

Same as Governor

Language:

Committee Markup Annual

Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.340														
CTR FOR BEHAVIORAL MEDICINE - 69480C														
CORE														
PERSONAL SERVICES	11,930,054	325.14	11,459,924	324.22	12,198,783	343.05	12,198,783	343.05	12,198,783	343.05	12,198,783	343.05	12,198,783	343.05
GENERAL REVENUE	11,832,780	323.37	11,362,650	323.67	12,101,509	342.50	12,101,509	342.50	12,101,509	342.50	12,101,509	342.50	12,101,509	342.50
FEDERAL FUNDS	97,274	1.77	97,274	0.55	97,274	0.55	97,274	0.55	97,274	0.55	97,274	0.55	97,274	0.55
EXPENSE & EQUIPMENT	2,301,964	0.00	2,621,420	0.00	2,860,539	0.00	2,860,193	0.00	2,860,193	0.00	2,860,193	0.00	2,860,193	0.00
GENERAL REVENUE	1,668,038	0.00	1,987,493	0.00	2,226,612	0.00	2,226,266	0.00	2,226,266	0.00	2,226,266	0.00	2,226,266	0.00
FEDERAL FUNDS	633,926	0.00	633,927	0.00	633,927	0.00	633,927	0.00	633,927	0.00	633,927	0.00	633,927	0.00
PROGRAM-SPECIFIC	245	0.00	100	0.00	500	0.00	500	0.00	500	0.00	500	0.00	500	0.00
GENERAL REVENUE	245	0.00	100	0.00	500	0.00	500	0.00	500	0.00	500	0.00	500	0.00
TOTAL	\$14,232,263	325.14	\$14,081,444	324.22	\$15,059,822	343.05	\$15,059,476	343.05	\$15,059,476	343.05	\$15,059,476	343.05	\$15,059,476	343.05

Increased Medication Costs - 1650003														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	23,166	0.00	23,166	0.00	23,166	0.00	23,166	0.00	23,166	0.00
GENERAL REVENUE	0	0.00	0	0.00	23,166	0.00	23,166	0.00	23,166	0.00	23,166	0.00	23,166	0.00
TOTAL	\$0	0.00	\$0	0.00	\$23,166	0.00	\$23,166	0.00	\$23,166	0.00	\$23,166	0.00	\$23,166	0.00

This item requests funding for medication, medication-related services and medication supplies for persons who could not otherwise afford it. This request is based on a 5.83% inflationary increase. This item will also cover the 2.5% annual renewal increase for contracted pharmacy services and advanced practitioner services.

Increased Food Costs - 1650007														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	11,302	0.00	11,302	0.00	11,302	0.00	11,302	0.00	11,302	0.00

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	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.340														
CTR FOR BEHAVIORAL MEDICINE - 69480C														
Increased Food Costs - 1650007														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	11,302	0.00	11,302	0.00	11,302	0.00	11,302	0.00	11,302	0.00
GENERAL REVENUE	0	0.00	0	0.00	11,302	0.00	11,302	0.00	11,302	0.00	11,302	0.00	11,302	0.00
TOTAL	\$0	0.00	\$0	0.00	\$11,302	0.00	\$11,302	0.00	\$11,302	0.00	\$11,302	0.00	\$11,302	0.00

This item requests funding to address increased costs for food at DMH facilities. This request was based on an US Department of Agriculture inflationary rate of 2.5%.

Increased Medical Care Costs - 1650008														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	26,713	0.00	26,713	0.00	26,713	0.00	26,713	0.00	26,713	0.00
GENERAL REVENUE	0	0.00	0	0.00	26,713	0.00	26,713	0.00	26,713	0.00	26,713	0.00	26,713	0.00
TOTAL	\$0	0.00	\$0	0.00	\$26,713	0.00	\$26,713	0.00	\$26,713	0.00	\$26,713	0.00	\$26,713	0.00

This item requests funding to support medical costs at state-operated facilities. This request was based on an US Department of Labor medical care services inflationary increase of 5.1%.

TOTAL - CTR FOR BEHAVIORAL MEDICINE	\$14,232,263	325.14	\$14,081,444	324.22	\$15,121,003	343.05	\$15,120,657	343.05	\$15,120,657	343.05	\$15,120,657	343.05	\$15,120,657	343.05
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CPS – Center for Behavioral Medicine Facility Overtime - Section 10.340

Book 2, Pg. 136

Description: This section provides funding for employee overtime payments.

Legal Base: State Statutes 105.935 RSMo

Funding Source: State General Revenue, Federal Funds

FY 2011 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

No Change

CONFERENCE:

No Change

Language:

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	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.340														
CTR FOR BEHAV MED-OVERTIME - 69481C														
CORE														
PERSONAL SERVICES	493,913	17.25	239,911	0.00	239,911	0.00	239,911	0.00	239,911	0.00	239,911	0.00	239,911	0.00
GENERAL REVENUE	493,913	17.25	239,911	0.00	239,911	0.00	239,911	0.00	239,911	0.00	239,911	0.00	239,911	0.00
TOTAL	\$493,913	17.25	\$239,911	0.00	\$239,911	0.00	\$239,911	0.00	\$239,911	0.00	\$239,911	0.00	\$239,911	0.00

Overtime Cost-to-Continue - 1650009														
PERSONAL SERVICES	0	0.00	0	0.00	66,066	0.00	44,717	0.00	0	0.00	44,717	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	66,066	0.00	44,717	0.00	0	0.00	44,717	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$66,066	0.00	\$44,717	0.00	\$0	0.00	\$44,717	0.00	\$0	0.00

This item requests the continuation of funding for overtime payments related to the two state holidays that were eliminated in the FY11 budget.

TOTAL - CTR FOR BEHAV MED-OVERTIME	\$493,913	17.25	\$239,911	0.00	\$305,977	0.00	\$284,628	0.00	\$239,911	0.00	\$284,628	0.00	\$239,911	0.00
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CPS - Hawthorn Children's Psychiatric Hospital - Section 10.350

Book 2, Pg. 215

Description: This section provides funding for Hawthorn Children's Psychiatric Hospital providing acute psychiatric care to children and youth. The facility is located in St. Louis and is responsible for providing 28 beds for acute psychiatric care to children and adolescents residing in the eastern and southeastern regions. The facility also has a 24 bed intermediate residential program to provide treatment to youth, many of whom are in the custody of the Division of Family Services or Division of Youth Services.

Legal Base: State Statutes 632.010 RSMo
Funding Source: State General Revenue, Federal Funds
FY 2011 Withholding: \$113,888 PS
\$ 34,144 E&E
\$148,032 Total (GR)

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$74,017) GR – PS (1.34 FTE \$56,944) and E&E (\$17,073) reductions associated with FY11 withhold

GOVERNOR:

Core Reduction: (\$ 23) GR – E&E reductions

HOUSE:

Same as Governor

SENATE:

Same as Governor

CONFERENCE:

Same as Governor

Language:

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	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.350														
HAWTHORN CHILD PSYCH HOSP - 69450C														
CORE														
PERSONAL SERVICES	7,181,071	215.76	7,222,578	207.14	7,165,634	205.80	7,165,634	205.80	7,165,634	205.80	7,165,634	205.80	7,165,634	205.80
GENERAL REVENUE	5,652,902	169.48	5,694,409	163.24	5,637,465	161.90	5,637,465	161.90	5,637,465	161.90	5,637,465	161.90	5,637,465	161.90
FEDERAL FUNDS	1,528,169	46.28	1,528,169	43.90	1,528,169	43.90	1,528,169	43.90	1,528,169	43.90	1,528,169	43.90	1,528,169	43.90
EXPENSE & EQUIPMENT	1,076,726	0.00	1,053,441	0.00	1,036,368	0.00	1,036,345	0.00	1,036,345	0.00	1,036,345	0.00	1,036,345	0.00
GENERAL REVENUE	884,832	0.00	861,547	0.00	844,474	0.00	844,451	0.00	844,451	0.00	844,451	0.00	844,451	0.00
FEDERAL FUNDS	191,894	0.00	191,894	0.00	191,894	0.00	191,894	0.00	191,894	0.00	191,894	0.00	191,894	0.00
TOTAL	\$8,257,797	215.76	\$8,276,019	207.14	\$8,202,002	205.80	\$8,201,979	205.80	\$8,201,979	205.80	\$8,201,979	205.80	\$8,201,979	205.80

Increased Medication Costs - 1650003

EXPENSE & EQUIPMENT	0	0.00	0	0.00	14,738	0.00	14,738	0.00	14,738	0.00	14,738	0.00	14,738	0.00
GENERAL REVENUE	0	0.00	0	0.00	14,738	0.00	14,738	0.00	14,738	0.00	14,738	0.00	14,738	0.00
TOTAL	\$0	0.00	\$0	0.00	\$14,738	0.00	\$14,738	0.00	\$14,738	0.00	\$14,738	0.00	\$14,738	0.00

This item requests funding for medication, medication-related services and medication supplies for persons who could not otherwise afford it. This request is based on a 5.83% inflationary increase. This item will also cover the 2.5% annual renewal increase for contracted pharmacy services and advanced practitioner services.

Increased Food Costs - 1650007

EXPENSE & EQUIPMENT	0	0.00	0	0.00	3,013	0.00	3,013	0.00	3,013	0.00	3,013	0.00	3,013	0.00
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	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.350														
HAWTHORN CHILD PSYCH HOSP - 69450C														
Increased Food Costs - 1650007														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	3,013	0.00	3,013	0.00	3,013	0.00	3,013	0.00	3,013	0.00
GENERAL REVENUE	0	0.00	0	0.00	3,013	0.00	3,013	0.00	3,013	0.00	3,013	0.00	3,013	0.00
TOTAL	\$0	0.00	\$0	0.00	\$3,013	0.00	\$3,013	0.00	\$3,013	0.00	\$3,013	0.00	\$3,013	0.00

This item requests funding to address increased costs for food at DMH facilities. This request was based on an US Department of Agriculture inflationary rate of 2.5%.

Increased Medical Care Costs - 1650008														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	20,399	0.00	20,399	0.00	20,399	0.00	20,399	0.00	20,399	0.00
GENERAL REVENUE	0	0.00	0	0.00	20,399	0.00	20,399	0.00	20,399	0.00	20,399	0.00	20,399	0.00
TOTAL	\$0	0.00	\$0	0.00	\$20,399	0.00	\$20,399	0.00	\$20,399	0.00	\$20,399	0.00	\$20,399	0.00

This item requests funding to support medical costs at state-operated facilities. This request was based on an US Department of Labor medical care services inflationary increase of 5.1%.

TOTAL - HAWTHORN CHILD PSYCH HOSP	\$8,257,797	215.76	\$8,276,019	207.14	\$8,240,152	205.80	\$8,240,129	205.80	\$8,240,129	205.80	\$8,240,129	205.80	\$8,240,129	205.80
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CPS – Hawthorn Children’s Psychiatric Hospital Facility Overtime - Section 10.350

Book 2, Pg. 216

Description: This section provides funding for employee overtime payments.

Legal Base: State Statutes 105.935 RSMo
Funding Source: State General Revenue and Federal Funds
FY 2011 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

Language:

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	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.350														
HAWTHORN PSY HOSP OVERTIME - 69451C														
CORE														
PERSONAL SERVICES	126,926	4.69	69,787	0.00	69,787	0.00	69,787	0.00	69,787	0.00	69,787	0.00	69,787	0.00
GENERAL REVENUE	119,810	4.42	62,671	0.00	62,671	0.00	62,671	0.00	62,671	0.00	62,671	0.00	62,671	0.00
FEDERAL FUNDS	7,116	0.27	7,116	0.00	7,116	0.00	7,116	0.00	7,116	0.00	7,116	0.00	7,116	0.00
TOTAL	\$126,926	4.69	\$69,787	0.00	\$69,787	0.00	\$69,787	0.00	\$69,787	0.00	\$69,787	0.00	\$69,787	0.00

Overtime Cost-to-Continue - 1650009														
PERSONAL SERVICES	0	0.00	0	0.00	60,844	0.00	41,182	0.00	0	0.00	41,182	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	60,844	0.00	41,182	0.00	0	0.00	41,182	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$60,844	0.00	\$41,182	0.00	\$0	0.00	\$41,182	0.00	\$0	0.00

This item requests the continuation of funding for overtime payments related to the two state holidays that were eliminated in the FY11 budget.

TOTAL - HAWTHORN PSY HOSP OVERTIME	\$126,926	4.69	\$69,787	0.00	\$130,631	0.00	\$110,969	0.00	\$69,787	0.00	\$110,969	0.00	\$69,787	0.00
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CPS - Cottonwood Residential Treatment Center - Section 10.355

Book 2, Pg. 217

Description: This section provides funding for Cottonwood Residential Treatment Center serving emotionally disturbed children and youth and/or those with behavioral problems. Cottonwood was formed through a joint venture between the Department of Mental Health and Southeast Missouri State University.

Legal Base: State Statutes 632.010 RSMo
Funding Source: State General Revenue and Federal Funds
FY 2011 Withholding: \$19,157 PS
 \$13,334 E&E
 \$32,491 Total (GR)

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$16,247) GR – PS (0.23 FTE \$9,579) and E&E (\$6,668) reductions associated with FY11 withhold

GOVERNOR:

Core Reduction: (\$ 7) GR – E&E reductions

HOUSE:

Same as Governor

SENATE:

Same as Governor

CONFERENCE:

Same as Governor

Language:

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	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.355														
COTTONWOOD RESIDENTL TRMT CTR - 69445C														
CORE														
PERSONAL SERVICES	2,554,242	91.55	2,635,215	87.26	2,625,636	87.03	2,625,636	87.03	2,625,636	87.03	2,625,636	87.03	2,625,636	87.03
GENERAL REVENUE	925,570	35.72	957,870	35.82	948,291	35.59	948,291	35.59	948,291	35.59	948,291	35.59	948,291	35.59
FEDERAL FUNDS	1,628,672	55.83	1,677,345	51.44	1,677,345	51.44	1,677,345	51.44	1,677,345	51.44	1,677,345	51.44	1,677,345	51.44
EXPENSE & EQUIPMENT	605,653	0.00	695,773	0.00	689,105	0.00	689,098	0.00	689,098	0.00	689,098	0.00	689,098	0.00
GENERAL REVENUE	317,785	0.00	345,773	0.00	339,105	0.00	339,098	0.00	339,098	0.00	339,098	0.00	339,098	0.00
FEDERAL FUNDS	287,868	0.00	350,000	0.00	350,000	0.00	350,000	0.00	350,000	0.00	350,000	0.00	350,000	0.00
TOTAL	\$3,159,895	91.55	\$3,330,988	87.26	\$3,314,741	87.03	\$3,314,734	87.03	\$3,314,734	87.03	\$3,314,734	87.03	\$3,314,734	87.03

Increased Medication Costs - 1650003

EXPENSE & EQUIPMENT	0	0.00	0	0.00	13,055	0.00	13,055	0.00	13,055	0.00	13,055	0.00	13,055	0.00
GENERAL REVENUE	0	0.00	0	0.00	13,055	0.00	13,055	0.00	13,055	0.00	13,055	0.00	13,055	0.00
TOTAL	\$0	0.00	\$0	0.00	\$13,055	0.00	\$13,055	0.00	\$13,055	0.00	\$13,055	0.00	\$13,055	0.00

This item requests funding for medication, medication-related services and medication supplies for persons who could not otherwise afford it. This request is based on a 5.83% inflationary increase. This item will also cover the 2.5% annual renewal increase for contracted pharmacy services and advanced practitioner services.

Increased Food Costs - 1650007

EXPENSE & EQUIPMENT	0	0.00	0	0.00	218	0.00	218	0.00	218	0.00	218	0.00	218	0.00
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Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.355														
COTTONWOOD RESIDENTL TRMT CTR - 69445C														
Increased Food Costs - 1650007														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	218	0.00	218	0.00	218	0.00	218	0.00	218	0.00
GENERAL REVENUE	0	0.00	0	0.00	218	0.00	218	0.00	218	0.00	218	0.00	218	0.00
TOTAL	\$0	0.00	\$0	0.00	\$218	0.00	\$218	0.00	\$218	0.00	\$218	0.00	\$218	0.00

This item requests funding to address increased costs for food at DMH facilities. This request was based on an US Department of Agriculture inflationary rate of 2.5%.

Increased Medical Care Costs - 1650008														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	5,814	0.00	5,814	0.00	5,814	0.00	5,814	0.00	5,814	0.00
GENERAL REVENUE	0	0.00	0	0.00	5,814	0.00	5,814	0.00	5,814	0.00	5,814	0.00	5,814	0.00
TOTAL	\$0	0.00	\$0	0.00	\$5,814	0.00	\$5,814	0.00	\$5,814	0.00	\$5,814	0.00	\$5,814	0.00

This item requests funding to support medical costs at state-operated facilities. This request was based on an US Department of Labor medical care services inflationary increase of 5.1%.

TOTAL - COTTONWOOD RESIDENTL TRMT C	\$3,159,895	91.55	\$3,330,988	87.26	\$3,333,828	87.03	\$3,333,821	87.03	\$3,333,821	87.03	\$3,333,821	87.03	\$3,333,821	87.03
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CPS – Cottonwood Residential Treatment Facility Overtime - Section 10.355

Book 2, Pg. 218

Description: This section provides funding for employee overtime payments.

Legal Base: State Statutes 105.935 RSMo

Funding Source: State General Revenue, Federal Funds

FY 2011 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

No Change

CONFERENCE:

No Change

Language:

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Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.355														
COTTONWOOD TRMT OVERTIME - 69446C														
CORE														
PERSONAL SERVICES	55,356	2.41	19,994	0.00	19,994	0.00	19,994	0.00	19,994	0.00	19,994	0.00	19,994	0.00
GENERAL REVENUE	54,253	2.37	18,891	0.00	18,891	0.00	18,891	0.00	18,891	0.00	18,891	0.00	18,891	0.00
FEDERAL FUNDS	1,103	0.04	1,103	0.00	1,103	0.00	1,103	0.00	1,103	0.00	1,103	0.00	1,103	0.00
TOTAL	\$55,356	2.41	\$19,994	0.00	\$19,994	0.00	\$19,994	0.00	\$19,994	0.00	\$19,994	0.00	\$19,994	0.00

Overtime Cost-to-Continue - 1650009														
PERSONAL SERVICES	0	0.00	0	0.00	37,040	0.00	25,071	0.00	0	0.00	25,071	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	37,040	0.00	25,071	0.00	0	0.00	25,071	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$37,040	0.00	\$25,071	0.00	\$0	0.00	\$25,071	0.00	\$0	0.00

This item requests the continuation of funding for overtime payments related to the two state holidays that were eliminated in the FY11 budget.

TOTAL - COTTONWOOD TRMT OVERTIME	\$55,356	2.41	\$19,994	0.00	\$57,034	0.00	\$45,065	0.00	\$19,994	0.00	\$45,065	0.00	\$19,994	0.00
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Developmental Disabilities (DD)- Administration - Section 10.400

Book 2, Pg. 234

Description: The DD Directors Office directs all aspects of division administration, including supervision of central office and field staff. The Administrative Services section has primary responsibility for the division budget allocations, fiscal notes, waiver rates, and anything fiscal related. The Federal Programs section oversees the operation of all division federal programs. The Program Review & Quality Improvement section reviews and coordinates programs to improve the quality of care consumers. The Policy section coordinates policy and the consumer & family directed supports program.

Legal Base: State Statutes 633.100 RSMo

Funding Source: State General Revenue, Federal Funds

FY 2011 Withholding: \$3,244 E&E (GR)

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$ 3,244) GR – E&E reduction associated with FY 2011 withhold

GOVERNOR:

Transfer Out: (\$ 5,312) GR – E&E transfer to MMAC in Department of Social Services

(\$ 3,000) FED – E&E transfer to MMAC in Department of Social Services

Core Reduction: (\$ 1,322) GR – E&E reduction

(\$181,654) GR – PS (2.00 FTE) reduction due to Regional Office consolidation

HOUSE:

Same as Governor

SENATE:

Same as Governor

CONFERENCE:

Same as Governor

Language:

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Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		REGULAR HOUSE BILLS	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.400														
DD ADMIN - 74105C														
CORE														
PERSONAL SERVICES	1,846,463	34.14	1,886,638	35.10	1,886,638	35.10	1,704,984	33.10	1,704,984	33.10	1,704,984	33.10	1,704,984	33.10
GENERAL REVENUE	1,543,938	28.31	1,583,629	30.10	1,583,629	30.10	1,401,975	28.10	1,401,975	28.10	1,401,975	28.10	1,401,975	28.10
FEDERAL FUNDS	302,525	5.83	303,009	5.00	303,009	5.00	303,009	5.00	303,009	5.00	303,009	5.00	303,009	5.00
EXPENSE & EQUIPMENT	140,296	0.00	134,824	0.00	131,580	0.00	121,946	0.00	121,946	0.00	121,946	0.00	121,946	0.00
GENERAL REVENUE	76,415	0.00	70,943	0.00	67,699	0.00	61,065	0.00	61,065	0.00	61,065	0.00	61,065	0.00
FEDERAL FUNDS	63,881	0.00	63,881	0.00	63,881	0.00	60,881	0.00	60,881	0.00	60,881	0.00	60,881	0.00
TOTAL	\$1,986,759	34.14	\$2,021,462	35.10	\$2,018,218	35.10	\$1,826,930	33.10	\$1,826,930	33.10	\$1,826,930	33.10	\$1,826,930	33.10

TOTAL - DD ADMIN	\$1,986,759	34.14	\$2,021,462	35.10	\$2,018,218	35.10	\$1,826,930	33.10	\$1,826,930	33.10	\$1,826,930	33.10	\$1,826,930	33.10
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Developmental Disabilities (DD)- DD Pool - Section 10.405

Book 2, Pg. 246

Description: Created in FY 2007, this section provides funding for a pool to fund staff, both contract and state, to begin to reach benchmark staff levels at state-operated Habilitation Centers.

Legal Base: State Statute
Funding Source: State General Revenue
FY 2011 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Core Reduction: (\$ 225,768) GR – PS (7.40 FTE) reduction as a result of additional savings from transitioning individuals at Nevada to the community
Core Reallocation: \$5,956,118 GR/FED – PS (56.76 FTE) and E&E reallocation of Hab Center Medicaid appropriations

HOUSE:

Same as Governor

SENATE:

Same as Governor

CONFERENCE:

Same as Governor

Language: Estimated appropriation for ICF/MR Reimbursement Allowance.

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Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.405														
DD POOL - 74106C														
CORE														
PERSONAL SERVICES	4,864,442	198.93	3,004,444	111.16	3,004,444	111.16	2,778,676	103.76	2,778,676	103.76	2,778,676	103.76	2,778,676	103.76
GENERAL REVENUE	1,938,883	84.22	259,360	8.16	259,360	8.16	33,592	0.76	33,592	0.76	33,592	0.76	33,592	0.76
FEDERAL FUNDS	2,925,559	114.71	2,745,084	103.00	2,745,084	103.00	2,745,084	103.00	2,745,084	103.00	2,745,084	103.00	2,745,084	103.00
EXPENSE & EQUIPMENT	2,534,242	0.00	4,416,355	0.00	4,416,355	0.00	4,416,355	0.00	4,416,355	0.00	4,416,355	0.00	4,416,355	0.00
GENERAL REVENUE	958,695	0.00	2,056,032	0.00	2,056,032	0.00	2,056,032	0.00	2,056,032	0.00	2,056,032	0.00	2,056,032	0.00
FEDERAL FUNDS	1,575,547	0.00	2,360,323	0.00	2,360,323	0.00	2,360,323	0.00	2,360,323	0.00	2,360,323	0.00	2,360,323	0.00
PROGRAM-SPECIFIC	48,000	0.00	49,500	0.00	49,500	0.00	49,500	0.00	49,500	0.00	49,500	0.00	49,500	0.00
GENERAL REVENUE	48,000	0.00	49,500	0.00	49,500	0.00	49,500	0.00	49,500	0.00	49,500	0.00	49,500	0.00
TOTAL	\$7,446,684	198.93	\$7,470,299	111.16	\$7,470,299	111.16	\$7,244,531	103.76	\$7,244,531	103.76	\$7,244,531	103.76	\$7,244,531	103.76

TOTAL - DD POOL	\$7,446,684	198.93	\$7,470,299	111.16	\$7,470,299	111.16	\$7,244,531	103.76	\$7,244,531	103.76	\$7,244,531	103.76	\$7,244,531	103.76
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Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		REGULAR HOUSE BILLS	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.405														
ST ICF-MR REIMBURSEMENT ALLOW - 74108C														
CORE														
EXPENSE & EQUIPMENT	5,400,559	0.00	4,582,418	0.00	4,582,418	0.00	4,582,418	0.00	4,582,418	0.00	4,582,418	0.00	4,582,418	0.00
GENERAL REVENUE	5,400,559	0.00	4,582,418E	0.00	4,582,418E	0.00	4,582,418E	0.00	4,582,418E	0.00	4,582,418E	0.00	4,582,418E	0.00
TOTAL	\$5,400,559	0.00	\$4,582,418	0.00	\$4,582,418	0.00	\$4,582,418	0.00	\$4,582,418	0.00	\$4,582,418	0.00	\$4,582,418	0.00

TOTAL - ST ICF-MR REIMBURSEMENT ALLOI	\$5,400,559	0.00	\$4,582,418	0.00	\$4,582,418	0.00	\$4,582,418	0.00	\$4,582,418	0.00	\$4,582,418	0.00	\$4,582,418	0.00
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DD - Community Programs - Section 10.410

Book 2, Pg. 261

Description: The Division of DD operates a community based service delivery system through its 11 regional centers. Community programs includes the Purchase of Service (POS) program for non residential services, the Community Placement (residential services) program, as well as specific appropriations for Consumers & Family Directed Supports, Autism Services, Sarah Jian Lopez Waiver, Early Childhood Intervention (First Steps) and Choices for Families.
(FY 2009 language in BRASS for Specialized Autism Services to convey legislative intent for \$1 million of the GR funding recommended by the Governor to be used for autism services is allocated to the regional autism projects (5 sites @ \$200,000 each).)

Legal Base: State Statutes 630.405-Purchase of Services, 630.605-Placement RSMo
Funding Source: General Revenue, Federal Funds, Mental Health Local Tax Match Fund, and Inter-Agency Payments Fund
FY 2011 Withholding: \$ 392 E&E
\$3,480,000 PD
\$3,480,392 Total (GR)

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction:	(\$3,440,000)	GR – PD reduction of 2% for provider rates associated with FY 2011 withhold
	(\$ 392)	GR – E&E reduction associated with FY 2011 withhold
Reallocate In:	\$ 803,000	GR – PD reallocation from Metro (CPS) to DD Community Programs for waiver slots provided by a private provider at the SLPRC campus

GOVERNOR:

Core Reduction:	(\$ 144)	GR – E&E reductions
	(\$ 742,375)	FED – PD reduction due to change in the Federal Financial Participation (FFP) rate from 63.595% to 63.41%
	(\$1,525,484)	OTH – PD reduction in Home and Community Based Developmental Disability Fund authority due to not proceeding with the DD certification fee

HOUSE:

Core Restoration:	\$3,229,620	GR – PD partial restoration to DD Community Programs
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SENATE:

Same as House

CONFERENCE:

Same as House

Language: Language breaks out Community Programs, Consumer & Family Directed Supports/In-Home Services/Choices for Families, Autism, services for children who are clients of DSS, and SB 40 Tax Funds. Estimated appropriation on Federal Community Program; Estimated Appropriation on Local Tax Matching Fund for SB 40 Boards. Estimated appropriation on Mental Health Interagency Payment Fund for DSS clients.

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	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.410														
COMMUNITY PROGRAMS - 74205C														
CORE														
PERSONAL SERVICES	774,071	13.69	799,787	15.55	799,787	15.55	799,787	15.55	799,787	15.55	799,787	15.55	799,787	15.55
GENERAL REVENUE	595,578	10.65	614,999	11.92	614,999	11.92	614,999	11.92	614,999	11.92	614,999	11.92	614,999	11.92
FEDERAL FUNDS	178,493	3.04	184,788	3.63	184,788	3.63	184,788	3.63	184,788	3.63	184,788	3.63	184,788	3.63
EXPENSE & EQUIPMENT	77,546	0.00	75,317	0.00	74,925	0.00	74,781	0.00	74,781	0.00	74,781	0.00	74,781	0.00
GENERAL REVENUE	35,771	0.00	33,541	0.00	33,149	0.00	33,005	0.00	33,005	0.00	33,005	0.00	33,005	0.00
FEDERAL FUNDS	41,775	0.00	41,776	0.00	41,776	0.00	41,776	0.00	41,776	0.00	41,776	0.00	41,776	0.00
PROGRAM-SPECIFIC	504,964,765	0.00	491,268,210	0.00	488,631,210	0.00	486,363,351	0.00	489,592,971	0.00	486,363,351	0.00	489,592,971	0.00
GENERAL REVENUE	164,040,599	0.00	172,156,690	0.00	169,519,690	0.00	169,519,690	0.00	172,749,310	0.00	169,519,690	0.00	172,749,310	0.00
FEDERAL FUNDS	327,250,908	0.00	298,738,717E	0.00	298,738,717E	0.00	297,996,342E	0.00	297,996,342E	0.00	297,996,342E	0.00	297,996,342E	0.00
OTHER FUNDS	13,673,258	0.00	20,372,803E	0.00	20,372,803E	0.00	18,847,319E	0.00	18,847,319E	0.00	18,847,319E	0.00	18,847,319E	0.00
TOTAL	\$505,816,382	13.69	\$492,143,314	15.55	\$489,505,922	15.55	\$487,237,919	15.55	\$490,467,539	15.55	\$487,237,919	15.55	\$490,467,539	15.55

Caseload Growth - 1650010

PROGRAM-SPECIFIC	0	0.00	0	0.00	51,732,827	0.00	37,259,579	0.00	37,259,579	0.00	35,100,691	0.00	35,100,691	0.00
GENERAL REVENUE	0	0.00	0	0.00	18,965,005	0.00	13,633,280	0.00	13,633,280	0.00	12,845,098	0.00	12,845,098	0.00
FEDERAL FUNDS	0	0.00	0	0.00	32,767,822E	0.00	23,626,299E	0.00	23,626,299E	0.00	22,255,593E	0.00	22,255,593E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$51,732,827	0.00	\$37,259,579	0.00	\$37,259,579	0.00	\$35,100,691	0.00	\$35,100,691	0.00

This decision item seeks funding to support caseload growth.

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	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		REGULAR HOUSE BILLS	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.410														
COMMUNITY PROGRAMS - 74205C														
FMAP Adjustment - 1650012														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	742,375	0.00	742,375	0.00	742,375	0.00	742,375	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	742,375	0.00	742,375	0.00	742,375	0.00	742,375	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$742,375	0.00	\$742,375	0.00	\$742,375	0.00	\$742,375	0.00

FMAP percentage changed from 63.595% in FY11 to 63.41% in FY12.

TOTAL - COMMUNITY PROGRAMS	\$505,816,382	13.69	\$492,143,314	15.55	\$541,238,749	15.55	\$525,239,873	15.55	\$528,469,493	15.55	\$523,080,985	15.55	\$526,310,605	15.55
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DD - Community Support Staff - Section 10.415

Book 2, Pg. 287

Description: This section provides funding for the Division of DD for Community Support Staff including Case Managers and Quality Assurance positions. The funding will be allocated to the appropriate Regional Center to address caseloads. The funding and FTE for this section have been redirected in FY 2009 from Regional Center budgets and DD Community Programs.

Legal Base: State Statutes 633.100-633.160 RSMo
Funding Source: State General Revenue, Federal Funds
FY 2011 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Transfer Out: (\$245,000) GR – PS (7.00 FTE) transfer to MMAC in the Department of Social Services
(\$245,000) FED – PS (7.00 FTE) transfer to MMAC in the Department of Social Services

HOUSE:

Same as Governor

SENATE:

Same as Governor

CONFERENCE:

Same as Governor

Language:

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Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.415														
DD COMMUNITY SUPPORT STAFF - 74242C														
CORE														
PERSONAL SERVICES	16,426,084	441.75	18,907,409	435.92	18,907,409	435.92	18,417,409	421.92	18,417,409	421.92	18,417,409	421.92	18,417,409	421.92
GENERAL REVENUE	7,926,771	211.01	7,756,056	178.70	7,756,056	178.70	7,511,056	171.70	7,511,056	171.70	7,511,056	171.70	7,511,056	171.70
FEDERAL FUNDS	8,499,313	230.74	11,151,353	257.22	11,151,353	257.22	10,906,353	250.22	10,906,353	250.22	10,906,353	250.22	10,906,353	250.22
EXPENSE & EQUIPMENT	562,071	0.00	675,175	0.00	675,175	0.00	675,175	0.00	675,175	0.00	675,175	0.00	675,175	0.00
FEDERAL FUNDS	562,071	0.00	675,175	0.00	675,175	0.00	675,175	0.00	675,175	0.00	675,175	0.00	675,175	0.00
PROGRAM-SPECIFIC	240	0.00	9,975	0.00	9,975	0.00	9,975	0.00	9,975	0.00	9,975	0.00	9,975	0.00
FEDERAL FUNDS	240	0.00	9,975	0.00	9,975	0.00	9,975	0.00	9,975	0.00	9,975	0.00	9,975	0.00
TOTAL	\$16,988,395	441.75	\$19,592,559	435.92	\$19,592,559	435.92	\$19,102,559	421.92	\$19,102,559	421.92	\$19,102,559	421.92	\$19,102,559	421.92

TOTAL - DD COMMUNITY SUPPORT STAFF	\$16,988,395	441.75	\$19,592,559	435.92	\$19,592,559	435.92	\$19,102,559	421.92	\$19,102,559	421.92	\$19,102,559	421.92	\$19,102,559	421.92
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DD - Developmental Disabilities Act - Section 10.420

Book 2, Pg. 298

Description: This appropriation provides federal funding for training and educational programs designed to assist individuals with developmental disabilities and their families to better access the services and support systems necessary to allow them to live independently in their own communities. The Missouri Planning Council for Developmental Disabilities serves as the planning and development arm of the Developmental Disability Services system. The Missouri Planning Council, comprised of 23 members, is federally funded and supports 11 regional advisory councils and carries out activities in cooperation with regional councils.

Legal Base: P.L. 103-9320 Developmental Disabilities Assistance & Bill of Rights Act, Executive Order 79-23, and State Statutes 633.020 RSMo
Funding Source: Federal Funds
FY 2011 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

Committee Markup Annual

Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		REGULAR HOUSE BILLS	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.420														
DEV DISABILITIES GRANT (DDA) - 74240C														
CORE														
PERSONAL SERVICES	315,595	7.20	372,505	7.98	372,505	7.98	372,505	7.98	372,505	7.98	372,505	7.98	372,505	7.98
FEDERAL FUNDS	315,595	7.20	372,505	7.98	372,505	7.98	372,505	7.98	372,505	7.98	372,505	7.98	372,505	7.98
EXPENSE & EQUIPMENT	815,752	0.00	1,187,593	0.00	1,187,593	0.00	1,187,593	0.00	1,187,593	0.00	1,187,593	0.00	1,187,593	0.00
FEDERAL FUNDS	815,752	0.00	1,187,593	0.00	1,187,593	0.00	1,187,593	0.00	1,187,593	0.00	1,187,593	0.00	1,187,593	0.00
TOTAL	\$1,131,347	7.20	\$1,560,098	7.98	\$1,560,098	7.98	\$1,560,098	7.98	\$1,560,098	7.98	\$1,560,098	7.98	\$1,560,098	7.98

TOTAL - DEV DISABILITIES GRANT (DDA)	\$1,131,347	7.20	\$1,560,098	7.98	\$1,560,098	7.98	\$1,560,098	7.98	\$1,560,098	7.98	\$1,560,098	7.98	\$1,560,098	7.98
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DD – ICF/MR Provider Tax (GR to ICF/MR Transfer) - Section 10.425

Book 2, Pg. 308

Description: The Division of DD worked with the MO HealthNet Division to implement a new Federal funding stream authorized in SB 1081. The legislation allows the state to implement a provider tax on all ICF/MRs. The legislation will allow the state to impose a 5.49% provider tax on operating revenues of both private and state operated ICF/MR facilities. The Division of DD projects the ICF/MR provider tax on state operated facilities will generate approximately \$2.7 million in federal funding annually. This item allows for the payment of GR to the ICF/MR Reimbursement Allowance Fund for the ability to draw down FFP related to the provider tax. This is a non-count section.

Legal Base: PL 106-402, Developmental Disabilities and Bill of Rights Act
Funding Source: State General Revenue, Federal Funds
FY2011 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

Language: Estimated appropriation is requested.

Committee Markup Annual

Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.425														
GR TO ICF-MR REIMB ALLOW TRF - 74250C														
CORE														
FUND TRANSFERS	0	0.00	443,483	0.00	443,483	0.00	443,483	0.00	443,483	0.00	443,483	0.00	443,483	0.00
GENERAL REVENUE	0	0.00	443,483E	0.00	443,483E	0.00	443,483E	0.00	443,483E	0.00	443,483E	0.00	443,483E	0.00
TOTAL	\$0	0.00	\$443,483	0.00	\$443,483	0.00	\$443,483	0.00	\$443,483	0.00	\$443,483	0.00	\$443,483	0.00

TOTAL - GR TO ICF-MR REIMB ALLOW TRF	\$0	0.00	\$443,483	0.00	\$443,483	0.00	\$443,483	0.00	\$443,483	0.00	\$443,483	0.00	\$443,483	0.00
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DD – ICF/MR Provider Tax - Section 10.430

Book 2, Pg. 314

Description: : The Division of DD worked with the MO HealthNet Division to implement a new Federal funding stream authorized in SB 1081. The legislation allows the state to implement a provider tax on all ICF/MRs. The legislation will allow the state to impose a 5.49% provider tax on operating revenues of both private and state operated ICF/MR facilities. The Division of DD projects the ICF/MR provider tax on state operated facilities will generate in excess of \$2.7 million in federal funding annually. This section is a transfer section from the ICF/MR Reimbursement Allowance Fund to GR. The core also allows for the transfer from the ICF/MR Reimbursement Allowance Fund to DMH Federal Funds to allow for the use of Federal funds generated by the ICF/MRs to support the Federal authority and FTEs redirected from the Regional Offices in FY2009 to Community Support Staff.

Legal Base: PL 106-402, Developmental Disabilities and Bill of Rights Act

Funding Source: State General Revenue, Federal Funds

FY 2011 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

Language: Estimated appropriation is requested.

Committee Markup Annual

Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.430														
ICF-MR REIMB ALLOW TO GR TRF - 74251C														
CORE														
FUND TRANSFERS	3,483,900	0.00	2,800,000	0.00	2,800,000	0.00	2,800,000	0.00	2,800,000	0.00	2,800,000	0.00	2,800,000	0.00
OTHER FUNDS	3,483,900	0.00	2,800,000E	0.00	2,800,000E	0.00	2,800,000E	0.00	2,800,000E	0.00	2,800,000E	0.00	2,800,000E	0.00
TOTAL	\$3,483,900	0.00	\$2,800,000	0.00	\$2,800,000	0.00	\$2,800,000	0.00	\$2,800,000	0.00	\$2,800,000	0.00	\$2,800,000	0.00

TOTAL - ICF-MR REIMB ALLOW TO GR TRF	\$3,483,900	0.00	\$2,800,000	0.00	\$2,800,000	0.00	\$2,800,000	0.00	\$2,800,000	0.00	\$2,800,000	0.00	\$2,800,000	0.00
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Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.430														
DD-ICF-MR REIM ALLOW FED TRF - 74253C														
CORE														
FUND TRANSFERS	1,916,659	0.00	4,742,365	0.00	4,742,365	0.00	4,742,365	0.00	4,742,365	0.00	4,742,365	0.00	4,742,365	0.00
OTHER FUNDS	1,916,659	0.00	4,742,365E	0.00	4,742,365E	0.00	4,742,365E	0.00	4,742,365E	0.00	4,742,365E	0.00	4,742,365E	0.00
TOTAL	\$1,916,659	0.00	\$4,742,365	0.00	\$4,742,365	0.00	\$4,742,365	0.00	\$4,742,365	0.00	\$4,742,365	0.00	\$4,742,365	0.00

TOTAL - DD-ICF-MR REIM ALLOW FED TRF	\$1,916,659	0.00	\$4,742,365	0.00	\$4,742,365	0.00	\$4,742,365	0.00	\$4,742,365	0.00	\$4,742,365	0.00	\$4,742,365	0.00
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DD - Albany Regional Center - Section 10.500

Book 2, Pg. 333

Description: This section provides funding to support the operation of the Albany Regional Center. The 11 regional centers located throughout the state provide an entry point to an array of community services for persons with developmental disabilities. Individuals determined eligible for services are assigned a case manager who, in partnership with the individual and his or her family, work to identify the needed services and supports.

Legal Base: State Statutes 633.100-633.160 RSMo
Funding Source: State General Revenue
FY 2011 Withholding: \$35,179 PS
\$10,471 E&E
\$45,649 Total (GR)

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$45,648) GR – PS (0.91 FTE \$35,178) and E&E (\$10,470) reductions associated with FY 2011 withhold

GOVERNOR:

Core Reduction: (\$ 50) GR – E&E reductions

HOUSE:

Same as Governor

SENATE:

Same as Governor

CONFERENCE:

Same as Governor

Language:

Committee Markup Annual

Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		REGULAR HOUSE BILLS	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.500														
ALBANY RO - 74305C														
CORE														
PERSONAL SERVICES	682,702	18.81	718,933	19.71	683,755	18.80	683,755	18.80	683,755	18.80	683,755	18.80	683,755	18.80
GENERAL REVENUE	667,450	18.51	703,550	19.40	668,372	18.49	668,372	18.49	668,372	18.49	668,372	18.49	668,372	18.49
FEDERAL FUNDS	15,252	0.30	15,383	0.31	15,383	0.31	15,383	0.31	15,383	0.31	15,383	0.31	15,383	0.31
EXPENSE & EQUIPMENT	141,783	0.00	144,162	0.00	133,692	0.00	133,642	0.00	133,642	0.00	133,642	0.00	133,642	0.00
GENERAL REVENUE	140,928	0.00	143,304	0.00	132,834	0.00	132,784	0.00	132,784	0.00	132,784	0.00	132,784	0.00
FEDERAL FUNDS	855	0.00	858	0.00	858	0.00	858	0.00	858	0.00	858	0.00	858	0.00
TOTAL	\$824,485	18.81	\$863,095	19.71	\$817,447	18.80	\$817,397	18.80	\$817,397	18.80	\$817,397	18.80	\$817,397	18.80

Increased Medical Care Costs - 1650008

EXPENSE & EQUIPMENT	0	0.00	0	0.00	2,777	0.00	2,777	0.00	2,777	0.00	2,777	0.00	2,777	0.00
GENERAL REVENUE	0	0.00	0	0.00	2,777	0.00	2,777	0.00	2,777	0.00	2,777	0.00	2,777	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2,777	0.00	\$2,777	0.00	\$2,777	0.00	\$2,777	0.00	\$2,777	0.00

This item requests funding to support medical costs at state-operated facilities. This request was based on an US Department of Labor medical care services inflationary increase of 5.1%.

TOTAL - ALBANY RO	\$824,485	18.81	\$863,095	19.71	\$820,224	18.80	\$820,174	18.80	\$820,174	18.80	\$820,174	18.80	\$820,174	18.80
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DD - Central Missouri Regional Center - Section 10.505

Book 2, Pg. 334

Description: This section provides funding to support the operation of the Central Missouri Regional Center. The 11 regional centers located throughout the state provide an entry point to an array of community services for persons with developmental disabilities. Individuals determined eligible for services are assigned a case manager who, in partnership with the individual and his or her family, work to identify the needed services and supports.

Legal Base: State Statutes 633.100-633.160 RSMo
Funding Source: State General Revenue, Federal Funds
FY 2011 Withholding: \$43,279 PS
\$ 8,531 E&E
\$51,810 Total

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$51,809) GR – PS (1.11 FTE \$43,279) and E&E (\$8,530) reductions associated with FY 2011 withhold

GOVERNOR:

Core Reduction: (\$ 104) GR – E&E reductions

HOUSE:

Same as Governor

SENATE:

Same as Governor

CONFERENCE:

Same as Governor

Language:

Committee Markup Annual

Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		REGULAR HOUSE BILLS	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.505														
CENTRAL MO RO - 74310C														
CORE														
PERSONAL SERVICES	826,244	26.23	913,422	28.56	870,143	27.45	870,143	27.45	870,143	27.45	870,143	27.45	870,143	27.45
GENERAL REVENUE	779,060	25.23	865,586	27.56	822,307	26.45	822,307	26.45	822,307	26.45	822,307	26.45	822,307	26.45
FEDERAL FUNDS	47,184	1.00	47,836	1.00	47,836	1.00	47,836	1.00	47,836	1.00	47,836	1.00	47,836	1.00
EXPENSE & EQUIPMENT	121,303	0.00	121,641	0.00	113,111	0.00	113,007	0.00	113,007	0.00	113,007	0.00	113,007	0.00
GENERAL REVENUE	121,303	0.00	121,641	0.00	113,111	0.00	113,007	0.00	113,007	0.00	113,007	0.00	113,007	0.00
TOTAL	\$947,547	26.23	\$1,035,063	28.56	\$983,254	27.45	\$983,150	27.45	\$983,150	27.45	\$983,150	27.45	\$983,150	27.45

Increased Medical Care Costs - 1650008														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	1,807	0.00	1,807	0.00	1,807	0.00	1,807	0.00	1,807	0.00
GENERAL REVENUE	0	0.00	0	0.00	1,807	0.00	1,807	0.00	1,807	0.00	1,807	0.00	1,807	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,807	0.00	\$1,807	0.00	\$1,807	0.00	\$1,807	0.00	\$1,807	0.00

This item requests funding to support medical costs at state-operated facilities. This request was based on an US Department of Labor medical care services inflationary increase of 5.1%.

TOTAL - CENTRAL MO RO	\$947,547	26.23	\$1,035,063	28.56	\$985,061	27.45	\$984,957	27.45	\$984,957	27.45	\$984,957	27.45	\$984,957	27.45
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DD - Hannibal Regional Center - Section 10.510

Book 2, Pg. 335

Description: This section provides funding to support the operation of the Hannibal Regional Center. The 11 regional centers located throughout the state provide an entry point to an array of community services for persons with developmental disabilities. Individuals determined eligible for services are assigned a case manager who, in partnership with the individual and his or her family, work to identify the needed services and supports.

Legal Base: State Statute 633.100-633.160 RSMo
Funding Source: State General Revenue, Federal Funds
FY 2011 Withholding: \$37,497 PS
\$19,211 E&E
\$56,707 Total (GR)

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$56,707) GR – PS (0.97 FTE \$37,497) and E&E (\$19,210) reductions associated with FY 2011 withhold

GOVERNOR:

Core Reduction: (\$ 15) GR – E&E reductions

HOUSE:

Same as Governor

SENATE:

Same as Governor

CONFERENCE:

Same as Governor

Language:

Committee Markup Annual

Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.510														
HANNIBAL RO - 74315C														
CORE														
PERSONAL SERVICES	754,605	20.24	811,272	21.70	773,775	20.73	773,775	20.73	773,775	20.73	773,775	20.73	773,775	20.73
GENERAL REVENUE	693,278	18.99	749,945	20.70	712,448	19.73	712,448	19.73	712,448	19.73	712,448	19.73	712,448	19.73
FEDERAL FUNDS	61,327	1.25	61,327	1.00	61,327	1.00	61,327	1.00	61,327	1.00	61,327	1.00	61,327	1.00
EXPENSE & EQUIPMENT	220,251	0.00	273,910	0.00	254,700	0.00	254,685	0.00	254,685	0.00	254,685	0.00	254,685	0.00
GENERAL REVENUE	220,251	0.00	273,910	0.00	254,700	0.00	254,685	0.00	254,685	0.00	254,685	0.00	254,685	0.00
TOTAL	\$974,856	20.24	\$1,085,182	21.70	\$1,028,475	20.73	\$1,028,460	20.73	\$1,028,460	20.73	\$1,028,460	20.73	\$1,028,460	20.73

Increased Medical Care Costs - 1650008														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	7,255	0.00	7,255	0.00	7,255	0.00	7,255	0.00	7,255	0.00
GENERAL REVENUE	0	0.00	0	0.00	7,255	0.00	7,255	0.00	7,255	0.00	7,255	0.00	7,255	0.00
TOTAL	\$0	0.00	\$0	0.00	\$7,255	0.00	\$7,255	0.00	\$7,255	0.00	\$7,255	0.00	\$7,255	0.00

This item requests funding to support medical costs at state-operated facilities. This request was based on an US Department of Labor medical care services inflationary increase of 5.1%.

TOTAL - HANNIBAL RO	\$974,856	20.24	\$1,085,182	21.70	\$1,035,730	20.73	\$1,035,715	20.73	\$1,035,715	20.73	\$1,035,715	20.73	\$1,035,715	20.73
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DD - Joplin Regional Center - Section 10.515

Book 2, Pg. 336

Description: This section provides funding to support the operation of the Joplin Regional Center. The 11 regional centers located throughout the state provide an entry point to an array of community services for persons with developmental disabilities. Individuals determined eligible for services are assigned a case manager who, in partnership with the individual and his or her family, work to identify the needed services and supports.

Legal Base: State Statute 633.100-633.160 RSMo
Funding Source: State General Revenue, Federal Funds
FY 2011 Withholding: \$43,199 PS
\$18,830 E&E
\$62,029 Total

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$ 62,029) GR – PS (1.11 FTE \$43,199) and E&E (\$18,830) reductions associated with FY 2011 withhold

GOVERNOR:

Core Reduction: (\$ 66) GR – E&E reductions
(\$183,468) GR – PS (6.00 FTE) reductions as part of the Business Office consolidation within the Regional Offices

HOUSE:

Same as Governor

SENATE:

Same as Governor

CONFERENCE:

Same as Governor

Language:

Committee Markup Annual

Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.515														
JOPLIN RO - 74320C														
CORE														
PERSONAL SERVICES	781,732	21.99	863,983	22.78	820,784	21.67	637,316	15.67	637,316	15.67	637,316	15.67	637,316	15.67
GENERAL REVENUE	781,732	21.99	863,983	22.78	820,784	21.67	637,316	15.67	637,316	15.67	637,316	15.67	637,316	15.67
EXPENSE & EQUIPMENT	245,528	0.00	245,055	0.00	226,225	0.00	226,159	0.00	226,159	0.00	226,159	0.00	226,159	0.00
GENERAL REVENUE	245,528	0.00	245,055	0.00	226,225	0.00	226,159	0.00	226,159	0.00	226,159	0.00	226,159	0.00
TOTAL	\$1,027,260	21.99	\$1,109,038	22.78	\$1,047,009	21.67	\$863,475	15.67	\$863,475	15.67	\$863,475	15.67	\$863,475	15.67

Increased Medical Care Costs - 1650008

EXPENSE & EQUIPMENT	0	0.00	0	0.00	6,519	0.00	6,519	0.00	6,519	0.00	6,519	0.00	6,519	0.00
GENERAL REVENUE	0	0.00	0	0.00	6,519	0.00	6,519	0.00	6,519	0.00	6,519	0.00	6,519	0.00
TOTAL	\$0	0.00	\$0	0.00	\$6,519	0.00	\$6,519	0.00	\$6,519	0.00	\$6,519	0.00	\$6,519	0.00

This item requests funding to support medical costs at state-operated facilities. This request was based on an US Department of Labor medical care services inflationary increase of 5.1%.

TOTAL - JOPLIN RO	\$1,027,260	21.99	\$1,109,038	22.78	\$1,053,528	21.67	\$869,994	15.67	\$869,994	15.67	\$869,994	15.67	\$869,994	15.67
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DD - Kansas City Regional Center - Section 10.520

Book 2, Pg. 338

Description: This section provides funding to support the operation of the Kansas City Regional Center. The 11 regional centers located throughout the state provide an entry point to an array of community services for persons with developmental disabilities. Individuals determined eligible for services are assigned a case manager who, in partnership with the individual and his or her family, work to identify the needed services and supports.

Legal Base: State Statutes 633.100-633.160 RSMo
Funding Source: State General Revenue, Federal Funds
FY 2011 Withholding: \$64,512 PS
 \$33,305 E&E
 \$97,817 Total (GR)

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$97,817) GR – PS (1.66 FTE \$64,512) and E&E (\$33,305) reductions associated with FY 2011 withhold

GOVERNOR:

Core Reduction: (\$ 470) GR – E&E reductions

HOUSE:

Same as Governor

SENATE:

Same as Governor

CONFERENCE:

Same as Governor

Language:

Committee Markup Annual

Department of Mental Health

Regular House Bills

	FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.520														
KANSAS CITY RO - 74325C														
CORE														
PERSONAL SERVICES	1,226,392	35.52	1,371,885	36.87	1,307,373	35.21	1,307,373	35.21	1,307,373	35.21	1,307,373	35.21	1,307,373	35.21
GENERAL REVENUE	1,144,749	33.52	1,290,242	34.87	1,225,730	33.21	1,225,730	33.21	1,225,730	33.21	1,225,730	33.21	1,225,730	33.21
FEDERAL FUNDS	81,643	2.00	81,643	2.00	81,643	2.00	81,643	2.00	81,643	2.00	81,643	2.00	81,643	2.00
EXPENSE & EQUIPMENT	392,101	0.00	403,760	0.00	370,455	0.00	369,985	0.00	369,985	0.00	369,985	0.00	369,985	0.00
GENERAL REVENUE	392,101	0.00	403,760	0.00	370,455	0.00	369,985	0.00	369,985	0.00	369,985	0.00	369,985	0.00
TOTAL	\$1,618,493	35.52	\$1,775,645	36.87	\$1,677,828	35.21	\$1,677,358	35.21	\$1,677,358	35.21	\$1,677,358	35.21	\$1,677,358	35.21

Increased Medical Care Costs - 1650008														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	10,749	0.00	10,749	0.00	10,749	0.00	10,749	0.00	10,749	0.00
GENERAL REVENUE	0	0.00	0	0.00	10,749	0.00	10,749	0.00	10,749	0.00	10,749	0.00	10,749	0.00
TOTAL	\$0	0.00	\$0	0.00	\$10,749	0.00	\$10,749	0.00	\$10,749	0.00	\$10,749	0.00	\$10,749	0.00

This item requests funding to support medical costs at state-operated facilities. This request was based on an US Department of Labor medical care services inflationary increase of 5.1%.

TOTAL - KANSAS CITY RO	\$1,618,493	35.52	\$1,775,645	36.87	\$1,688,577	35.21	\$1,688,107	35.21	\$1,688,107	35.21	\$1,688,107	35.21	\$1,688,107	35.21
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DD - Kirksville Regional Center - Section 10.525

Book 2 Pg. 339

Description: This section provides funding to support the operation of the Kirksville Regional Center. The 11 regional centers located throughout the state provide an entry point to an array of community services for persons with developmental disabilities. Individuals determined eligible for services are assigned a case manager who, in partnership with the individual and his or her family, work to identify the needed services and supports.

Legal Base: State Statute 633.100-633.160 RSMo
Funding Source: State General Revenue, Federal Funds
FY 2011 Withholding: \$27,070 PS
\$14,860 E&E
\$41,930 Total (GR)

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$41,930) GR – PS (0.70 FTE \$27,070) and E&E (\$14,860) reductions associated with FY 2011 withhold

GOVERNOR:

Core Reduction: (\$ 27) GR – E&E reductions
(\$108,932) GR – PS (4.09 FTE) reductions as part of the Business Office consolidation within the Regional Offices

HOUSE:

Same as Governor

SENATE:

Same as Governor

CONFERENCE:

Same as Governor

Language:

Committee Markup Annual

Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.525														
KIRKSVILLE RO - 74330C														
CORE														
PERSONAL SERVICES	484,815	12.88	541,407	14.79	514,337	14.09	405,405	10.00	405,405	10.00	405,405	10.00	405,405	10.00
GENERAL REVENUE	484,815	12.88	541,407	14.79	514,337	14.09	405,405	10.00	405,405	10.00	405,405	10.00	405,405	10.00
EXPENSE & EQUIPMENT	169,504	0.00	178,632	0.00	163,772	0.00	163,745	0.00	163,745	0.00	163,745	0.00	163,745	0.00
GENERAL REVENUE	169,504	0.00	178,632	0.00	163,772	0.00	163,745	0.00	163,745	0.00	163,745	0.00	163,745	0.00
TOTAL	\$654,319	12.88	\$720,039	14.79	\$678,109	14.09	\$569,150	10.00	\$569,150	10.00	\$569,150	10.00	\$569,150	10.00

Increased Medical Care Costs - 1650008

EXPENSE & EQUIPMENT	0	0.00	0	0.00	5,492	0.00	5,492	0.00	5,492	0.00	5,492	0.00	5,492	0.00
GENERAL REVENUE	0	0.00	0	0.00	5,492	0.00	5,492	0.00	5,492	0.00	5,492	0.00	5,492	0.00
TOTAL	\$0	0.00	\$0	0.00	\$5,492	0.00	\$5,492	0.00	\$5,492	0.00	\$5,492	0.00	\$5,492	0.00

This item requests funding to support medical costs at state-operated facilities. This request was based on an US Department of Labor medical care services inflationary increase of 5.1%.

TOTAL - KIRKSVILLE RO	\$654,319	12.88	\$720,039	14.79	\$683,601	14.09	\$574,642	10.00	\$574,642	10.00	\$574,642	10.00	\$574,642	10.00
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DD - Poplar Bluff Regional Center - Section 10.530

Book 2 Pg. 341

Description: This section provides funding to support the operation of the Poplar Bluff Regional Center. The 11 regional centers located throughout the state provide an entry point to an array of community services for persons with developmental disabilities. Individuals determined eligible for services are assigned a case manager who, in partnership with the individual and his or her family, work to identify the needed services and supports.

Legal Base: State Statute 633.100-633.160 RSMo
Funding Source: State General Revenue, Federal Funds
FY 2011 Withholding: \$36,147 PS
\$ 7,377 E&E
\$43,524 Total

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$43,524) GR – PS (0.93 FTE \$36,147) and E&E (\$7,377) reductions associated with FY 2011 withhold

GOVERNOR:

Core Reduction: (\$ 65) GR – E&E reductions
(\$ 82,144) GR – PS (2.00 FTE) reductions as part of the Business Office consolidation within the Regional Offices

HOUSE:

Same as Governor

SENATE:

Same as Governor

CONFERENCE:

Same as Governor

Language:

Committee Markup Annual

Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.530														
POPLAR BLUFF RO - 74335C														
CORE														
PERSONAL SERVICES	705,217	20.27	722,940	19.40	686,793	18.47	604,649	16.47	604,649	16.47	604,649	16.47	604,649	16.47
GENERAL REVENUE	705,217	20.27	722,940	19.40	686,793	18.47	604,649	16.47	604,649	16.47	604,649	16.47	604,649	16.47
EXPENSE & EQUIPMENT	119,877	0.00	119,122	0.00	111,745	0.00	111,680	0.00	111,680	0.00	111,680	0.00	111,680	0.00
GENERAL REVENUE	119,877	0.00	119,122	0.00	111,745	0.00	111,680	0.00	111,680	0.00	111,680	0.00	111,680	0.00
TOTAL	\$825,094	20.27	\$842,062	19.40	\$798,538	18.47	\$716,329	16.47	\$716,329	16.47	\$716,329	16.47	\$716,329	16.47

Increased Medical Care Costs - 1650008														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	1,866	0.00	1,866	0.00	1,866	0.00	1,866	0.00	1,866	0.00
GENERAL REVENUE	0	0.00	0	0.00	1,866	0.00	1,866	0.00	1,866	0.00	1,866	0.00	1,866	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,866	0.00	\$1,866	0.00	\$1,866	0.00	\$1,866	0.00	\$1,866	0.00

This item requests funding to support medical costs at state-operated facilities. This request was based on an US Department of Labor medical care services inflationary increase of 5.1%.

TOTAL - POPLAR BLUFF RO	\$825,094	20.27	\$842,062	19.40	\$800,404	18.47	\$718,195	16.47	\$718,195	16.47	\$718,195	16.47	\$718,195	16.47
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DD - Rolla Regional Center - Section 10.535

Book 2 Pg. 343

Description: This section provides funding to support the operation of the Rolla Regional Center. The 11 regional centers located throughout the state provide an entry point to an array of community services for persons with developmental disabilities. Individuals determined eligible for services are assigned a case manager who, in partnership with the individual and his or her family, work to identify the needed services and supports.

Legal Source: State Statute 633.100-633.160 RSMo

Funding Source: State General Revenue, Federal Funds

FY 2011 Withholding: \$35,757 PS

\$ 7,978 E&E

\$43,735 Total

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$43,734) GR – PS (0.92 FTE \$35,757) and E&E (\$7,977) reductions associated with FY 2011 withhold

GOVERNOR:

Core Reduction: (\$262,176) GR – PS (10.28 FTE) reductions as part of the Business Office consolidation within the Regional Offices

HOUSE:

Same as Governor

SENATE:

Same as Governor

CONFERENCE:

Same as Governor

Language:

Committee Markup Annual

Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		REGULAR HOUSE BILLS	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.535														
ROLLA RO - 74340C														
CORE														
PERSONAL SERVICES	871,171	26.11	842,832	25.20	807,075	24.28	544,899	14.00	544,899	14.00	544,899	14.00	544,899	14.00
GENERAL REVENUE	744,897	23.10	715,134	22.20	679,377	21.28	417,201	11.00	417,201	11.00	417,201	11.00	417,201	11.00
FEDERAL FUNDS	126,274	3.01	127,698	3.00	127,698	3.00	127,698	3.00	127,698	3.00	127,698	3.00	127,698	3.00
EXPENSE & EQUIPMENT	106,975	0.00	133,445	0.00	125,468	0.00	125,468	0.00	125,468	0.00	125,468	0.00	125,468	0.00
GENERAL REVENUE	106,975	0.00	133,445	0.00	125,468	0.00	125,468	0.00	125,468	0.00	125,468	0.00	125,468	0.00
TOTAL	\$978,146	26.11	\$976,277	25.20	\$932,543	24.28	\$670,367	14.00	\$670,367	14.00	\$670,367	14.00	\$670,367	14.00

Increased Medical Care Costs - 1650008														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	1,806	0.00	1,806	0.00	1,806	0.00	1,806	0.00	1,806	0.00
GENERAL REVENUE	0	0.00	0	0.00	1,806	0.00	1,806	0.00	1,806	0.00	1,806	0.00	1,806	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,806	0.00	\$1,806	0.00	\$1,806	0.00	\$1,806	0.00	\$1,806	0.00

This item requests funding to support medical costs at state-operated facilities. This request was based on an US Department of Labor medical care services inflationary increase of 5.1%.

TOTAL - ROLLA RO	\$978,146	26.11	\$976,277	25.20	\$934,349	24.28	\$672,173	14.00	\$672,173	14.00	\$672,173	14.00	\$672,173	14.00
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DD - Sikeston Regional Center - Section 10.540

Book 2, Pg. 344

Description: This section provides funding to support the operation of the Sikeston Regional Center. The 11 regional centers located throughout the state provide an entry point to an array of community services for persons with developmental disabilities. Individuals determined eligible for services are assigned a case manager who, in partnership with the individual and his or her family, work to identify the needed services and supports.

Legal Base: State Statute 633.100-633.160 RSMo
Funding Source: State General Revenue, Federal Funds
FY 2011 Withholding: \$35,847 PS
\$13,597 E&E
\$49,444 Total (GR)

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$49,444) GR – PS (0.92 FTE \$35,847) and E&E (\$13,597) reductions associated with FY 2011 withhold

GOVERNOR:

Core Reduction: (\$ 59) GR – E&E reductions

HOUSE:

Same as Governor

SENATE:

Same as Governor

CONFERENCE:

Same as Governor

Language:

Committee Markup Annual

Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.540														
SIKESTON RO - 74345C														
CORE														
PERSONAL SERVICES	724,260	20.67	716,947	19.25	681,100	18.33	681,100	18.33	681,100	18.33	681,100	18.33	681,100	18.33
GENERAL REVENUE	724,260	20.67	716,947	19.25	681,100	18.33	681,100	18.33	681,100	18.33	681,100	18.33	681,100	18.33
EXPENSE & EQUIPMENT	175,835	0.00	175,258	0.00	161,661	0.00	161,602	0.00	161,602	0.00	161,602	0.00	161,602	0.00
GENERAL REVENUE	175,835	0.00	175,258	0.00	161,661	0.00	161,602	0.00	161,602	0.00	161,602	0.00	161,602	0.00
TOTAL	\$900,095	20.67	\$892,205	19.25	\$842,761	18.33	\$842,702	18.33	\$842,702	18.33	\$842,702	18.33	\$842,702	18.33

Increased Medical Care Costs - 1650008														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	5,186	0.00	5,186	0.00	5,186	0.00	5,186	0.00	5,186	0.00
GENERAL REVENUE	0	0.00	0	0.00	5,186	0.00	5,186	0.00	5,186	0.00	5,186	0.00	5,186	0.00
TOTAL	\$0	0.00	\$0	0.00	\$5,186	0.00	\$5,186	0.00	\$5,186	0.00	\$5,186	0.00	\$5,186	0.00

This item requests funding to support medical costs at state-operated facilities. This request was based on an US Department of Labor medical care services inflationary increase of 5.1%.

TOTAL - SIKESTON RO	\$900,095	20.67	\$892,205	19.25	\$847,947	18.33	\$847,888	18.33	\$847,888	18.33	\$847,888	18.33	\$847,888	18.33
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DD - Springfield Regional Center - Section 10.545

Book 2, Pg. 346

Description: This section provides funding to support the operation of the Springfield Regional Center. The 11 regional centers located throughout the state provide an entry point to an array of community services for persons with developmental disabilities. Individuals determined eligible for services are assigned a case manager who, in partnership with the individual and his or her family, work to identify the needed services and supports.

Legal Base: State Statute 633.100-633.160 RSMo
Funding Source: State General Revenue, Federal Funds
FY 2011 Withholding: \$47,955 PS
\$14,603 E&E
\$62,558 Total (GR)

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$62,557) GR – PS (1.23 FTE \$47,955) and E&E (\$14,602) reductions associated with FY 2011 withhold

GOVERNOR:

Core Reduction: (\$ 68) GR – E&E reductions

HOUSE:

Same as Governor

SENATE:

Same as Governor

CONFERENCE:

Same as Governor

Language:

Committee Markup Annual

Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.545														
SPRINGFIELD RO - 74350C														
CORE														
PERSONAL SERVICES	917,460	26.34	959,103	25.48	911,148	24.25	911,148	24.25	911,148	24.25	911,148	24.25	911,148	24.25
GENERAL REVENUE	917,460	26.34	959,103	25.48	911,148	24.25	911,148	24.25	911,148	24.25	911,148	24.25	911,148	24.25
EXPENSE & EQUIPMENT	120,043	0.00	268,691	0.00	254,089	0.00	254,021	0.00	254,021	0.00	254,021	0.00	254,021	0.00
GENERAL REVENUE	120,043	0.00	268,691	0.00	254,089	0.00	254,021	0.00	254,021	0.00	254,021	0.00	254,021	0.00
TOTAL	\$1,037,503	26.34	\$1,227,794	25.48	\$1,165,237	24.25	\$1,165,169	24.25	\$1,165,169	24.25	\$1,165,169	24.25	\$1,165,169	24.25

Increased Medical Care Costs - 1650008

EXPENSE & EQUIPMENT	0	0.00	0	0.00	1,808	0.00	1,808	0.00	1,808	0.00	1,808	0.00	1,808	0.00
GENERAL REVENUE	0	0.00	0	0.00	1,808	0.00	1,808	0.00	1,808	0.00	1,808	0.00	1,808	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,808	0.00	\$1,808	0.00	\$1,808	0.00	\$1,808	0.00	\$1,808	0.00

This item requests funding to support medical costs at state-operated facilities. This request was based on an US Department of Labor medical care services inflationary increase of 5.1%.

TOTAL - SPRINGFIELD RO	\$1,037,503	26.34	\$1,227,794	25.48	\$1,167,045	24.25	\$1,166,977	24.25	\$1,166,977	24.25	\$1,166,977	24.25	\$1,166,977	24.25
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DD - St. Louis Regional Center - Section 10.550

Book 2, Pg. 348

Description: This section provides funding to support the operation of the St. Louis Regional Center. The 11 regional centers located throughout the state provide an entry point to an array of community services for persons with developmental disabilities. Individuals determined eligible for services are assigned a case manager who, in partnership with the individual and his or her family, work to identify the needed services and supports.

Legal Base: State Statute 633.100-633.160 RSMo
Funding Source: State General Revenue, Federal Funds
FY 2011 Withholding: \$137,450 PS
\$ 24,825 E&E
\$162,275 Total

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$162,275) GR – PS (3.54 FTE \$137,450) and E&E (\$24,825) reductions associated with FY 2011 withhold

GOVERNOR:

Core Reduction: (\$ 1,518) GR – E&E reductions

HOUSE:

Same as Governor

SENATE:

Same as Governor

CONFERENCE:

Same as Governor

Language:

Committee Markup Annual

Department of Mental Health

Regular House Bills

	FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.550														
ST LOUIS RO - 74355C														
CORE														
PERSONAL SERVICES	2,900,301	85.62	2,841,394	84.80	2,703,944	81.26	2,703,944	81.26	2,703,944	81.26	2,703,944	81.26	2,703,944	81.26
GENERAL REVENUE	2,808,384	82.99	2,748,999	82.80	2,611,549	79.26	2,611,549	79.26	2,611,549	79.26	2,611,549	79.26	2,611,549	79.26
FEDERAL FUNDS	91,917	2.63	92,395	2.00	92,395	2.00	92,395	2.00	92,395	2.00	92,395	2.00	92,395	2.00
EXPENSE & EQUIPMENT	287,209	0.00	391,859	0.00	367,034	0.00	365,516	0.00	365,516	0.00	365,516	0.00	365,516	0.00
GENERAL REVENUE	287,209	0.00	391,859	0.00	367,034	0.00	365,516	0.00	365,516	0.00	365,516	0.00	365,516	0.00
TOTAL	\$3,187,510	85.62	\$3,233,253	84.80	\$3,070,978	81.26	\$3,069,460	81.26	\$3,069,460	81.26	\$3,069,460	81.26	\$3,069,460	81.26

Increased Medical Care Costs - 1650008														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	2,272	0.00	2,272	0.00	2,272	0.00	2,272	0.00	2,272	0.00
GENERAL REVENUE	0	0.00	0	0.00	2,272	0.00	2,272	0.00	2,272	0.00	2,272	0.00	2,272	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2,272	0.00	\$2,272	0.00	\$2,272	0.00	\$2,272	0.00	\$2,272	0.00

This item requests funding to support medical costs at state-operated facilities. This request was based on an US Department of Labor medical care services inflationary increase of 5.1%.

TOTAL - ST LOUIS RO	\$3,187,510	85.62	\$3,233,253	84.80	\$3,073,250	81.26	\$3,071,732	81.26	\$3,071,732	81.26	\$3,071,732	81.26	\$3,071,732	81.26
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DD - Bellefontaine Habilitation Center - Section 10.555

Book 2, Pg. 395

Description: This section provides funding for the Bellefontaine Habilitation Center. The department operates 6 habilitation centers providing long-term care in a structured environment. Each center also operates individualized supported living arrangements in their respective communities.

Legal Base: State Statute 633.010 RSMo
Funding Source: State General Revenue, Federal Funds
FY 2011 Withholding: \$277,980 PS
\$ 22,074 E&E
\$300,054 Total (GR)

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$ 300,053) GR – PS (8.61 FTE \$277,980) and E&E (\$22,073) reductions associated with FY 2011 withhold
Core Reduction: (\$8,790,986) GR – PS (280.75 FTE \$7,980,416) and E&E (\$810,570) reductions due to reallocation of ICF/MR earnings

GOVERNOR:

Core Reallocation: \$5,990,605 GR/FED – PS (165.77 FTE) reallocations of Hab Center Medicaid Appropriations

HOUSE:

Same as Governor

SENATE:

Same as Governor

CONFERENCE:

Same as Governor

Language:

Committee Markup Annual

Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.555														
BELLEFONTAINE HC - 74415C														
CORE														
PERSONAL SERVICES	14,055,644	529.50	14,258,945	455.13	6,000,549	165.77	6,000,549	165.77	6,000,549	165.77	6,000,549	165.77	6,000,549	165.77
GENERAL REVENUE	14,045,717	529.06	13,899,001	439.13	5,640,605	149.77	5,640,605	149.77	5,640,605	149.77	5,640,605	149.77	5,640,605	149.77
FEDERAL FUNDS	9,927	0.44	359,944	16.00	359,944	16.00	359,944	16.00	359,944	16.00	359,944	16.00	359,944	16.00
EXPENSE & EQUIPMENT	1,488,359	0.00	1,486,514	0.00	653,871	0.00	653,871	0.00	653,871	0.00	653,871	0.00	653,871	0.00
GENERAL REVENUE	834,487	0.00	832,643	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	653,872	0.00	653,871	0.00	653,871	0.00	653,871	0.00	653,871	0.00	653,871	0.00	653,871	0.00
TOTAL	\$15,544,003	529.50	\$15,745,459	455.13	\$6,654,420	165.77	\$6,654,420	165.77	\$6,654,420	165.77	\$6,654,420	165.77	\$6,654,420	165.77

Increased Medication Costs - 1650003														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	3,445	0.00	3,445	0.00	3,445	0.00	3,445	0.00	3,445	0.00
GENERAL REVENUE	0	0.00	0	0.00	3,445	0.00	3,445	0.00	3,445	0.00	3,445	0.00	3,445	0.00
TOTAL	\$0	0.00	\$0	0.00	\$3,445	0.00	\$3,445	0.00	\$3,445	0.00	\$3,445	0.00	\$3,445	0.00

This item requests funding for medication, medication-related services and medication supplies for persons who could not otherwise afford it. This request is based on a 5.83% inflationary increase. This item will also cover the 2.5% annual renewal increase for contracted pharmacy services and advanced practitioner services.

Increased Food Costs - 1650007														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	11,440	0.00	11,440	0.00	11,440	0.00	11,440	0.00	11,440	0.00

Committee Markup Annual

Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.555														
BELLEFONTAINE HC - 74415C														
Increased Food Costs - 1650007														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	11,440	0.00	11,440	0.00	11,440	0.00	11,440	0.00	11,440	0.00
GENERAL REVENUE	0	0.00	0	0.00	11,440	0.00	11,440	0.00	11,440	0.00	11,440	0.00	11,440	0.00
TOTAL	\$0	0.00	\$0	0.00	\$11,440	0.00	\$11,440	0.00	\$11,440	0.00	\$11,440	0.00	\$11,440	0.00

This item requests funding to address increased costs for food at DMH facilities. This request was based on an US Department of Agriculture inflationary rate of 2.5%.

Increased Medical Care Costs - 1650008														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	8,827	0.00	8,827	0.00	8,827	0.00	8,827	0.00	8,827	0.00
GENERAL REVENUE	0	0.00	0	0.00	8,827	0.00	8,827	0.00	8,827	0.00	8,827	0.00	8,827	0.00
TOTAL	\$0	0.00	\$0	0.00	\$8,827	0.00	\$8,827	0.00	\$8,827	0.00	\$8,827	0.00	\$8,827	0.00

This item requests funding to support medical costs at state-operated facilities. This request was based on an US Department of Labor medical care services inflationary increase of 5.1%.

DMH-DD Fed Authority for ICFMR - 1650011														
PERSONAL SERVICES	0	0.00	0	0.00	7,980,416	280.75	7,980,416	280.75	7,980,416	280.75	7,980,416	280.75	7,980,416	280.75
FEDERAL FUNDS	0	0.00	0	0.00	7,980,416	280.75	7,980,416	280.75	7,980,416	280.75	7,980,416	280.75	7,980,416	280.75
EXPENSE & EQUIPMENT	0	0.00	0	0.00	810,570	0.00	810,570	0.00	810,570	0.00	810,570	0.00	810,570	0.00

Committee Markup Annual

Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		REGULAR HOUSE BILLS	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.555														
BELLEFONTAINE HC - 74415C														
DMH-DD Fed Authority for ICFMR - 1650011														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	810,570	0.00	810,570	0.00	810,570	0.00	810,570	0.00	810,570	0.00
FEDERAL FUNDS	0	0.00	0	0.00	810,570	0.00	810,570	0.00	810,570	0.00	810,570	0.00	810,570	0.00
TOTAL	\$0	0.00	\$0	0.00	\$8,790,986	280.75	\$8,790,986	280.75	\$8,790,986	280.75	\$8,790,986	280.75	\$8,790,986	280.75

This new decision item is needed for federal authority at Habilitation Centers as a result of earnings being deposited in the DMH Federal Fund.

TOTAL - BELLEFONTAINE HC	\$15,544,003	529.50	\$15,745,459	455.13	\$15,469,118	446.52	\$15,469,118	446.52	\$15,469,118	446.52	\$15,469,118	446.52	\$15,469,118	446.52
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DD – Bellefontaine Facility Overtime - Section 10.555

Book 2, Pg. 397

Description: This section provides funding for employee overtime payments.

Legal Base: State Statutes 105.935 RSMo
Funding Source: State General Revenue, Federal Funds
FY2011 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Core Reallocation: \$926,993 GR – PS reallocations of Hab Center Medicaid Appropriations

HOUSE:

Same as Governor

SENATE:

Same as Governor

CONFERENCE:

Same as Governor

Language:

Committee Markup Annual

Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.555														
BELLEFONTAINE HC OVERTIME - 74416C														
CORE														
PERSONAL SERVICES	1,160,701	49.04	926,993	0.00	926,993	0.00	926,993	0.00	926,993	0.00	926,993	0.00	926,993	0.00
GENERAL REVENUE	1,122,538	47.38	888,826	0.00	888,826	0.00	888,826	0.00	888,826	0.00	888,826	0.00	888,826	0.00
FEDERAL FUNDS	38,163	1.66	38,167	0.00	38,167	0.00	38,167	0.00	38,167	0.00	38,167	0.00	38,167	0.00
TOTAL	\$1,160,701	49.04	\$926,993	0.00	\$926,993	0.00	\$926,993	0.00	\$926,993	0.00	\$926,993	0.00	\$926,993	0.00

Overtime Cost-to-Continue - 1650009														
PERSONAL SERVICES	0	0.00	0	0.00	161,293	0.00	109,172	0.00	0	0.00	109,172	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	161,293	0.00	109,172	0.00	0	0.00	109,172	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$161,293	0.00	\$109,172	0.00	\$0	0.00	\$109,172	0.00	\$0	0.00

This item requests the continuation of funding for overtime payments related to the two state holidays that were eliminated in the FY11 budget.

TOTAL - BELLEFONTAINE HC OVERTIME	\$1,160,701	49.04	\$926,993	0.00	\$1,088,286	0.00	\$1,036,165	0.00	\$926,993	0.00	\$1,036,165	0.00	\$926,993	0.00
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DD - Higginsville Habilitation Center - Section 10.560

Book 2, Pg. 398

Description: This section provides funding for the Higginsville Habilitation Center. The department operates 6 habilitation centers providing long-term care in a structured environment. Each center also operates individualized supported living arrangements in their respective communities.

Legal Base: State Statute 633.010 RSMo
Funding Source: State General Revenue, Federal Funds
FY 2011 Withholding: \$204,634 PS
 \$ 23,060 E&E
 \$227,694 Total (GR)

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$ 227,693) GR – PS (6.34 FTE \$204,633) and E&E (\$23,060) reductions associated with FY 2011 withhold
Core Reduction: (\$6,640,506) GR – PS (216.79 FTE \$5,723,948) and E&E (\$916,558) reductions due to reallocation of ICF/MR earnings

GOVERNOR:

Core Reallocation: \$5,702,489 GR/FED – PS (223.30 FTE) reallocations of Hab Center Medicaid Appropriations

HOUSE:

Same as Governor

SENATE:

Same as Governor

CONFERENCE:

Same as Governor

Language: Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and that not more than twenty percent (20%) flexibility is allowed between each appropriation.

Committee Markup Annual

Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.560														
HIGGINSVILLE HC - 74420C														
CORE														
PERSONAL SERVICES	12,103,645	465.20	11,912,747	456.65	5,984,166	233.52	5,984,166	233.52	5,984,166	233.52	5,984,166	233.52	5,984,166	233.52
GENERAL REVENUE	10,422,729	396.37	10,231,649	389.43	4,303,068	166.30	4,303,068	166.30	4,303,068	166.30	4,303,068	166.30	4,303,068	166.30
FEDERAL FUNDS	1,680,916	68.83	1,681,098	67.22	1,681,098	67.22	1,681,098	67.22	1,681,098	67.22	1,681,098	67.22	1,681,098	67.22
EXPENSE & EQUIPMENT	886,250	0.00	939,618	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	886,250	0.00	939,618	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$12,989,895	465.20	\$12,852,365	456.65	\$5,984,166	233.52	\$5,984,166	233.52	\$5,984,166	233.52	\$5,984,166	233.52	\$5,984,166	233.52

Increased Medication Costs - 1650003

EXPENSE & EQUIPMENT	0	0.00	0	0.00	5,857	0.00	5,857	0.00	5,857	0.00	5,857	0.00	5,857	0.00
GENERAL REVENUE	0	0.00	0	0.00	5,857	0.00	5,857	0.00	5,857	0.00	5,857	0.00	5,857	0.00
TOTAL	\$0	0.00	\$0	0.00	\$5,857	0.00	\$5,857	0.00	\$5,857	0.00	\$5,857	0.00	\$5,857	0.00

This item requests funding for medication, medication-related services and medication supplies for persons who could not otherwise afford it. This request is based on a 5.83% inflationary increase. This item will also cover the 2.5% annual renewal increase for contracted pharmacy services and advanced practitioner services.

Increased Food Costs - 1650007

EXPENSE & EQUIPMENT	0	0.00	0	0.00	5,902	0.00	5,902	0.00	5,902	0.00	5,902	0.00	5,902	0.00
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Committee Markup Annual

Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.560														
HIGGINSVILLE HC - 74420C														
Increased Food Costs - 1650007														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	5,902	0.00	5,902	0.00	5,902	0.00	5,902	0.00	5,902	0.00
GENERAL REVENUE	0	0.00	0	0.00	5,902	0.00	5,902	0.00	5,902	0.00	5,902	0.00	5,902	0.00
TOTAL	\$0	0.00	\$0	0.00	\$5,902	0.00	\$5,902	0.00	\$5,902	0.00	\$5,902	0.00	\$5,902	0.00

This item requests funding to address increased costs for food at DMH facilities. This request was based on an US Department of Agriculture inflationary rate of 2.5%.

Increased Medical Care Costs - 1650008														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	5,506	0.00	5,506	0.00	5,506	0.00	5,506	0.00	5,506	0.00
GENERAL REVENUE	0	0.00	0	0.00	5,506	0.00	5,506	0.00	5,506	0.00	5,506	0.00	5,506	0.00
TOTAL	\$0	0.00	\$0	0.00	\$5,506	0.00	\$5,506	0.00	\$5,506	0.00	\$5,506	0.00	\$5,506	0.00

This item requests funding to support medical costs at state-operated facilities. This request was based on an US Department of Labor medical care services inflationary increase of 5.1%.

DMH-DD Fed Authority for ICFMR - 1650011														
PERSONAL SERVICES	0	0.00	0	0.00	5,723,948	216.79	5,723,948	216.79	5,723,948	216.79	5,723,948	216.79	5,723,948	216.79
FEDERAL FUNDS	0	0.00	0	0.00	5,723,948	216.79	5,723,948	216.79	5,723,948	216.79	5,723,948	216.79	5,723,948	216.79
EXPENSE & EQUIPMENT	0	0.00	0	0.00	916,558	0.00	916,558	0.00	916,558	0.00	916,558	0.00	916,558	0.00

Committee Markup Annual

Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.560														
HIGGINSVILLE HC - 74420C														
DMH-DD Fed Authority for ICFMR - 1650011														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	916,558	0.00	916,558	0.00	916,558	0.00	916,558	0.00	916,558	0.00
FEDERAL FUNDS	0	0.00	0	0.00	916,558	0.00	916,558	0.00	916,558	0.00	916,558	0.00	916,558	0.00
TOTAL	\$0	0.00	\$0	0.00	\$6,640,506	216.79	\$6,640,506	216.79	\$6,640,506	216.79	\$6,640,506	216.79	\$6,640,506	216.79

This new decision item is needed for federal authority at Habilitation Centers as a result of earnings being deposited in the DMH Federal Fund.

TOTAL - HIGGINSVILLE HC	\$12,989,895	465.20	\$12,852,365	456.65	\$12,641,937	450.31	\$12,641,937	450.31	\$12,641,937	450.31	\$12,641,937	450.31	\$12,641,937	450.31
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DD – Higginsville Facility Overtime - Section 10.560

Book 2, Pg. 400

Description: This section provides funding for employee overtime payments.

Legal Base: State Statutes 105.935 RSMo
Funding Source: State General Revenue, Federal Funds
FY 2011 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Core Reallocation: \$471,154 GR – PS reallocations of Hab Center Medicaid Appropriations

HOUSE:

Same as Governor

SENATE:

Same as Governor

CONFERENCE:

Same as Governor

Language:

Committee Markup Annual

Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.560														
HIGGINSVILLE HC OVERTIME - 74421C														
CORE														
PERSONAL SERVICES	576,107	25.67	471,154	0.00	471,154	0.00	471,154	0.00	471,154	0.00	471,154	0.00	471,154	0.00
GENERAL REVENUE	485,114	21.64	380,162	0.00	380,162	0.00	380,162	0.00	380,162	0.00	380,162	0.00	380,162	0.00
FEDERAL FUNDS	90,993	4.03	90,992	0.00	90,992	0.00	90,992	0.00	90,992	0.00	90,992	0.00	90,992	0.00
TOTAL	\$576,107	25.67	\$471,154	0.00	\$471,154	0.00	\$471,154	0.00	\$471,154	0.00	\$471,154	0.00	\$471,154	0.00

Overtime Cost-to-Continue - 1650009

PERSONAL SERVICES	0	0.00	0	0.00	116,560	0.00	78,894	0.00	0	0.00	78,894	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	116,560	0.00	78,894	0.00	0	0.00	78,894	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$116,560	0.00	\$78,894	0.00	\$0	0.00	\$78,894	0.00	\$0	0.00

This item requests the continuation of funding for overtime payments related to the two state holidays that were eliminated in the FY11 budget.

TOTAL - HIGGINSVILLE HC OVERTIME	\$576,107	25.67	\$471,154	0.00	\$587,714	0.00	\$550,048	0.00	\$471,154	0.00	\$550,048	0.00	\$471,154	0.00
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DD - Marshall Habilitation Center - Section 10.565

Book 2, Pg. 401

Description: This section provides funding for the Marshall Habilitation Center. The department operates 6 habilitation centers providing long-term care in a structured environment. Each center also operates individualized supported living arrangements in their respective communities.

Legal Base: State Statute 633.010 RSMo
Funding Source: State General Revenue
FY 2011 Withholding: \$156,724 PS
\$ 31,746 E&E
\$188,470 Total (GR)

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$ 188,470) GR – PS (4.85 FTE \$156,724) and E&E (\$31,746) reductions associated with FY 2011 withhold

GOVERNOR:

Transfer Out: (\$ 42,744) GR/FED – PS (2.00 FTE)
Core Reduction: (\$ 818) GR – E&E reductions
Core Reallocation: \$5,809,133 GR/FED – PS (166.69 FTE) reallocations of Hab Center Medicaid Appropriations

HOUSE:

Same as Governor

SENATE:

Same as Governor

CONFERENCE:

Same as Governor

Language:

Committee Markup Annual

Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.565														
MARSHALL HC - 74425C														
CORE														
PERSONAL SERVICES	17,885,371	675.61	18,843,647	673.59	18,686,923	668.74	18,644,179	666.74	18,644,179	666.74	18,644,179	666.74	18,644,179	666.74
GENERAL REVENUE	8,089,934	310.56	7,836,199	251.79	7,679,475	246.94	7,658,103	245.94	7,658,103	245.94	7,658,103	245.94	7,658,103	245.94
FEDERAL FUNDS	9,795,437	365.05	11,007,448	421.80	11,007,448	421.80	10,986,076	420.80	10,986,076	420.80	10,986,076	420.80	10,986,076	420.80
EXPENSE & EQUIPMENT	986,384	0.00	1,561,604	0.00	1,529,858	0.00	1,529,040	0.00	1,529,040	0.00	1,529,040	0.00	1,529,040	0.00
GENERAL REVENUE	847,560	0.00	1,209,914	0.00	1,178,168	0.00	1,177,350	0.00	1,177,350	0.00	1,177,350	0.00	1,177,350	0.00
FEDERAL FUNDS	138,824	0.00	351,690	0.00	351,690	0.00	351,690	0.00	351,690	0.00	351,690	0.00	351,690	0.00
PROGRAM-SPECIFIC	0	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00
GENERAL REVENUE	0	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00
TOTAL	\$18,871,755	675.61	\$20,405,451	673.59	\$20,216,981	668.74	\$20,173,419	666.74	\$20,173,419	666.74	\$20,173,419	666.74	\$20,173,419	666.74

Increased Medication Costs - 1650003														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	4,035	0.00	4,035	0.00	4,035	0.00	4,035	0.00	4,035	0.00
GENERAL REVENUE	0	0.00	0	0.00	4,035	0.00	4,035	0.00	4,035	0.00	4,035	0.00	4,035	0.00
TOTAL	\$0	0.00	\$0	0.00	\$4,035	0.00	\$4,035	0.00	\$4,035	0.00	\$4,035	0.00	\$4,035	0.00

This item requests funding for medication, medication-related services and medication supplies for persons who could not otherwise afford it. This request is based on a 5.83% inflationary increase. This item will also cover the 2.5% annual renewal increase for contracted pharmacy services and advanced practitioner services.

Increased Food Costs - 1650007														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	4,736	0.00	4,736	0.00	4,736	0.00	4,736	0.00	4,736	0.00

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Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.565														
MARSHALL HC - 74425C														
Increased Food Costs - 1650007														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	4,736	0.00	4,736	0.00	4,736	0.00	4,736	0.00	4,736	0.00
GENERAL REVENUE	0	0.00	0	0.00	4,736	0.00	4,736	0.00	4,736	0.00	4,736	0.00	4,736	0.00
TOTAL	\$0	0.00	\$0	0.00	\$4,736	0.00	\$4,736	0.00	\$4,736	0.00	\$4,736	0.00	\$4,736	0.00

This item requests funding to address increased costs for food at DMH facilities. This request was based on an US Department of Agriculture inflationary rate of 2.5%.

Increased Medical Care Costs - 1650008														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	9,695	0.00	9,695	0.00	9,695	0.00	9,695	0.00	9,695	0.00
GENERAL REVENUE	0	0.00	0	0.00	9,695	0.00	9,695	0.00	9,695	0.00	9,695	0.00	9,695	0.00
TOTAL	\$0	0.00	\$0	0.00	\$9,695	0.00	\$9,695	0.00	\$9,695	0.00	\$9,695	0.00	\$9,695	0.00

This item requests funding to support medical costs at state-operated facilities. This request was based on an US Department of Labor medical care services inflationary increase of 5.1%.

TOTAL - MARSHALL HC	\$18,871,755	675.61	\$20,405,451	673.59	\$20,235,447	668.74	\$20,191,885	666.74	\$20,191,885	666.74	\$20,191,885	666.74	\$20,191,885	666.74
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DD – Marshall Facility Overtime - Section 10.565

Book 2, Pg. 404

Description: This section provides funding for employee overtime payments.

Legal Base: State Statutes 105.935 RSMo
Funding Source: State General Revenue, Federal Funds
FY 2011 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Core Reallocation: \$764,536 GR – PS reallocations of Hab Center Medicaid Appropriations

HOUSE:

Same as Governor

SENATE:

Same as Governor

CONFERENCE:

Same as Governor

Language:

Committee Markup Annual

Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.565														
MARSHALL HC OVERTIME - 74426C														
CORE														
PERSONAL SERVICES	902,304	39.15	764,536	0.00	764,536	0.00	764,536	0.00	764,536	0.00	764,536	0.00	764,536	0.00
GENERAL REVENUE	848,370	36.78	710,601	0.00	710,601	0.00	710,601	0.00	710,601	0.00	710,601	0.00	710,601	0.00
FEDERAL FUNDS	53,934	2.37	53,935	0.00	53,935	0.00	53,935	0.00	53,935	0.00	53,935	0.00	53,935	0.00
TOTAL	\$902,304	39.15	\$764,536	0.00	\$764,536	0.00	\$764,536	0.00	\$764,536	0.00	\$764,536	0.00	\$764,536	0.00

Overtime Cost-to-Continue - 1650009														
PERSONAL SERVICES	0	0.00	0	0.00	164,006	0.00	111,008	0.00	0	0.00	111,008	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	164,006	0.00	111,008	0.00	0	0.00	111,008	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$164,006	0.00	\$111,008	0.00	\$0	0.00	\$111,008	0.00	\$0	0.00

This item requests the continuation of funding for overtime payments related to the two state holidays that were eliminated in the FY11 budget.

TOTAL - MARSHALL HC OVERTIME	\$902,304	39.15	\$764,536	0.00	\$928,542	0.00	\$875,544	0.00	\$764,536	0.00	\$875,544	0.00	\$764,536	0.00
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DD - Nevada Habilitation Center - Section 10.570

Book 2, Pg. 405

Description: This section provides funding for the Nevada Habilitation Center. The department operates 6 habilitation centers providing long-term care in a structured environment. Each center also operates individualized supported living arrangements in their respective communities.

Legal Base: State Statute 633.010 RSMo
Funding Source: State General Revenue
FY 2011 Withholding: \$920,267 PS
\$ 58,291 E&E
\$978,558 Total (GR)

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$ 978,558) GR – PS (2.03 FTE \$920,267) and E&E (\$58,291) reductions associated with FY 2011 withhold
(\$4,835,112) GR – PS (173.90 FTE \$3,575,988) and E&E (\$1,259,124) reductions due to reallocation of ICF/MR earnings

GOVERNOR:

Core Reallocation: \$2,065,301 GR/FED – PS (59.01 FTE) reallocations of Hab Center Medicaid Appropriations

HOUSE:

Same as Governor

SENATE:

Same as Governor

CONFERENCE:

Same as Governor

Language: Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and that not more than twenty percent (20%) flexibility is allowed between each appropriation.

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	FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.570														
NEVADA HC - 74430C														
CORE														
PERSONAL SERVICES	7,798,477	287.65	7,392,370	268.29	2,896,115	92.36	2,896,115	92.36	2,896,115	92.36	2,896,115	92.36	2,896,115	92.36
GENERAL REVENUE	7,795,373	287.61	6,558,452	234.90	2,062,197	58.97	2,062,197	58.97	2,062,197	58.97	2,062,197	58.97	2,062,197	58.97
FEDERAL FUNDS	3,104	0.04	833,918	33.39	833,918	33.39	833,918	33.39	833,918	33.39	833,918	33.39	833,918	33.39
EXPENSE & EQUIPMENT	1,386,133	0.00	1,317,415	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	1,386,133	0.00	1,317,415	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$9,184,610	287.65	\$8,709,785	268.29	\$2,896,115	92.36	\$2,896,115	92.36	\$2,896,115	92.36	\$2,896,115	92.36	\$2,896,115	92.36

Increased Medication Costs - 1650003

EXPENSE & EQUIPMENT	0	0.00	0	0.00	3,464	0.00	3,464	0.00	3,464	0.00	3,464	0.00	3,464	0.00
GENERAL REVENUE	0	0.00	0	0.00	3,464	0.00	3,464	0.00	3,464	0.00	3,464	0.00	3,464	0.00
TOTAL	\$0	0.00	\$0	0.00	\$3,464	0.00	\$3,464	0.00	\$3,464	0.00	\$3,464	0.00	\$3,464	0.00

This item requests funding for medication, medication-related services and medication supplies for persons who could not otherwise afford it. This request is based on a 5.83% inflationary increase. This item will also cover the 2.5% annual renewal increase for contracted pharmacy services and advanced practitioner services.

Increased Food Costs - 1650007

EXPENSE & EQUIPMENT	0	0.00	0	0.00	324	0.00	324	0.00	324	0.00	324	0.00	324	0.00
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Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.570														
NEVADA HC - 74430C														
Increased Food Costs - 1650007														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	324	0.00	324	0.00	324	0.00	324	0.00	324	0.00
GENERAL REVENUE	0	0.00	0	0.00	324	0.00	324	0.00	324	0.00	324	0.00	324	0.00
TOTAL	\$0	0.00	\$0	0.00	\$324	0.00	\$324	0.00	\$324	0.00	\$324	0.00	\$324	0.00

This item requests funding to address increased costs for food at DMH facilities. This request was based on an US Department of Agriculture inflationary rate of 2.5%.

Increased Medical Care Costs - 1650008														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	2,970	0.00	2,970	0.00	2,970	0.00	2,970	0.00	2,970	0.00
GENERAL REVENUE	0	0.00	0	0.00	2,970	0.00	2,970	0.00	2,970	0.00	2,970	0.00	2,970	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2,970	0.00	\$2,970	0.00	\$2,970	0.00	\$2,970	0.00	\$2,970	0.00

This item requests funding to support medical costs at state-operated facilities. This request was based on an US Department of Labor medical care services inflationary increase of 5.1%.

DMH-DD Fed Authority for ICFMR - 1650011														
PERSONAL SERVICES	0	0.00	0	0.00	4,430,633	173.90	3,575,988	173.90	3,575,988	173.90	3,575,988	173.90	3,575,988	173.90
FEDERAL FUNDS	0	0.00	0	0.00	4,430,633	173.90	3,575,988	173.90	3,575,988	173.90	3,575,988	173.90	3,575,988	173.90
EXPENSE & EQUIPMENT	0	0.00	0	0.00	1,259,124	0.00	1,259,124	0.00	1,259,124	0.00	1,259,124	0.00	1,259,124	0.00

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	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.570														
NEVADA HC - 74430C														
DMH-DD Fed Authority for ICFMR - 1650011														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	1,259,124	0.00	1,259,124	0.00	1,259,124	0.00	1,259,124	0.00	1,259,124	0.00
FEDERAL FUNDS	0	0.00	0	0.00	1,259,124	0.00	1,259,124	0.00	1,259,124	0.00	1,259,124	0.00	1,259,124	0.00
TOTAL	\$0	0.00	\$0	0.00	\$5,689,757	173.90	\$4,835,112	173.90	\$4,835,112	173.90	\$4,835,112	173.90	\$4,835,112	173.90

This new decision item is needed for federal authority at Habilitation Centers as a result of earnings being deposited in the DMH Federal Fund.

TOTAL - NEVADA HC	\$9,184,610	287.65	\$8,709,785	268.29	\$8,592,630	266.26	\$7,737,985	266.26	\$7,737,985	266.26	\$7,737,985	266.26	\$7,737,985	266.26
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DD – Nevada Facility Overtime - Section 10.570

Book 2 Pg. 407

Description: This section provides funding for employee overtime payments.

Legal Base: State Statutes 105.935 RSMo

Funding Source: State General Revenue

FY 2011 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Core Reallocation: \$8,966 GR – PS reallocations of Hab Center Medicaid Appropriations

HOUSE:

Same as Governor

SENATE:

Same as Governor

CONFERENCE:

Same as Governor

Language:

Committee Markup Annual

Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.570														
NEVADA HC OVERTIME - 74431C														
CORE														
PERSONAL SERVICES	37,463	1.54	8,966	0.00	8,966	0.00	8,966	0.00	8,966	0.00	8,966	0.00	8,966	0.00
GENERAL REVENUE	37,463	1.54	8,966	0.00	8,966	0.00	8,966	0.00	8,966	0.00	8,966	0.00	8,966	0.00
TOTAL	\$37,463	1.54	\$8,966	0.00	\$8,966	0.00	\$8,966	0.00	\$8,966	0.00	\$8,966	0.00	\$8,966	0.00

Overtime Cost-to-Continue - 1650009

PERSONAL SERVICES	0	0.00	0	0.00	20,000	0.00	13,537	0.00	0	0.00	13,537	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	20,000	0.00	13,537	0.00	0	0.00	13,537	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$20,000	0.00	\$13,537	0.00	\$0	0.00	\$13,537	0.00	\$0	0.00

This item requests the continuation of funding for overtime payments related to the two state holidays that were eliminated in the FY11 budget.

TOTAL - NEVADA HC OVERTIME	\$37,463	1.54	\$8,966	0.00	\$28,966	0.00	\$22,503	0.00	\$8,966	0.00	\$22,503	0.00	\$8,966	0.00
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DD - St. Louis Developmental Disabilities Treatment Center - Section 10.575

Book 2, Pg. 408

Description: This section provides funding for the St. Louis Developmental Disabilities Treatment Center. The department operates 6 habilitation centers providing long-term care in a structured environment. Each center also operates individualized supported living arrangements in their respective communities.

Legal Base: State Statute 633.010 RSMo
Funding Source: State General Revenue
FY 2011 Withholding: \$101,722 PS
\$ 32,936 E&E
\$134,658 Total (GR)

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$ 134,658) GR – PS (3.15 FTE \$101,722) and E&E (\$32,936) reductions associated with FY 2011 withhold

GOVERNOR:

Core Reductions: (\$ 437) GR – E&E reductions

Core Reallocation: \$1,166,513 GR/FED – PS (\$3,445) and E&E (\$1,163,068) reallocations of Hab Center Medicaid Appropriations

HOUSE:

Same as Governor

SENATE:

Same as Governor

CONFERENCE:

Same as Governor

Language:

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Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.575														
ST LOUIS DDTC - 74435C														
CORE														
PERSONAL SERVICES	16,179,020	582.22	16,766,754	617.58	16,665,032	614.43	16,665,032	614.43	16,665,032	614.43	16,665,032	614.43	16,665,032	614.43
GENERAL REVENUE	5,075,631	167.73	5,086,103	134.13	4,984,381	130.98	4,984,381	130.98	4,984,381	130.98	4,984,381	130.98	4,984,381	130.98
FEDERAL FUNDS	11,103,389	414.49	11,680,651	483.45	11,680,651	483.45	11,680,651	483.45	11,680,651	483.45	11,680,651	483.45	11,680,651	483.45
EXPENSE & EQUIPMENT	1,575,347	0.00	1,640,960	0.00	1,608,024	0.00	1,607,587	0.00	1,607,587	0.00	1,607,587	0.00	1,607,587	0.00
GENERAL REVENUE	1,182,734	0.00	1,248,347	0.00	1,215,411	0.00	1,214,974	0.00	1,214,974	0.00	1,214,974	0.00	1,214,974	0.00
FEDERAL FUNDS	392,613	0.00	392,613	0.00	392,613	0.00	392,613	0.00	392,613	0.00	392,613	0.00	392,613	0.00
TOTAL	\$17,754,367	582.22	\$18,407,714	617.58	\$18,273,056	614.43	\$18,272,619	614.43	\$18,272,619	614.43	\$18,272,619	614.43	\$18,272,619	614.43

Increased Medication Costs - 1650003

EXPENSE & EQUIPMENT	0	0.00	0	0.00	11,597	0.00	11,597	0.00	11,597	0.00	11,597	0.00	11,597	0.00
GENERAL REVENUE	0	0.00	0	0.00	11,597	0.00	11,597	0.00	11,597	0.00	11,597	0.00	11,597	0.00
TOTAL	\$0	0.00	\$0	0.00	\$11,597	0.00	\$11,597	0.00	\$11,597	0.00	\$11,597	0.00	\$11,597	0.00

This item requests funding for medication, medication-related services and medication supplies for persons who could not otherwise afford it. This request is based on a 5.83% inflationary increase. This item will also cover the 2.5% annual renewal increase for contracted pharmacy services and advanced practitioner services.

Increased Food Costs - 1650007

EXPENSE & EQUIPMENT	0	0.00	0	0.00	4,889	0.00	4,889	0.00	4,889	0.00	4,889	0.00	4,889	0.00
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Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.575														
ST LOUIS DDTC - 74435C														
Increased Food Costs - 1650007														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	4,889	0.00	4,889	0.00	4,889	0.00	4,889	0.00	4,889	0.00
GENERAL REVENUE	0	0.00	0	0.00	4,889	0.00	4,889	0.00	4,889	0.00	4,889	0.00	4,889	0.00
TOTAL	\$0	0.00	\$0	0.00	\$4,889	0.00	\$4,889	0.00	\$4,889	0.00	\$4,889	0.00	\$4,889	0.00

This item requests funding to address increased costs for food at DMH facilities. This request was based on an US Department of Agriculture inflationary rate of 2.5%.

Increased Medical Care Costs - 1650008														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	12,296	0.00	12,296	0.00	12,296	0.00	12,296	0.00	12,296	0.00
GENERAL REVENUE	0	0.00	0	0.00	12,296	0.00	12,296	0.00	12,296	0.00	12,296	0.00	12,296	0.00
TOTAL	\$0	0.00	\$0	0.00	\$12,296	0.00	\$12,296	0.00	\$12,296	0.00	\$12,296	0.00	\$12,296	0.00

This item requests funding to support medical costs at state-operated facilities. This request was based on an US Department of Labor medical care services inflationary increase of 5.1%.

TOTAL - ST LOUIS DDTC	\$17,754,367	582.22	\$18,407,714	617.58	\$18,301,838	614.43	\$18,301,401	614.43	\$18,301,401	614.43	\$18,301,401	614.43	\$18,301,401	614.43
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DD - Southeast Missouri Residential Services - Section 10.580

Book 2 Pg. 410

Description: This section provides funding the Southeast Missouri Residential Services Center. The department operates 6 habilitation centers providing long-term care in a structured environment. Each center also operates individualized supported living arrangements in their respective communities.

Legal Base: State Statute 633.010 RSMo

Funding Source: State General Revenue

FY 2011 Withholding: \$84,595 PS
\$13,866 E&E
\$98,461 Total

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$ 98,460) GR – PS (2.62 FTE \$84,595) and E&E (\$13,865) reductions associated with FY 2011 withhold
(\$2,959,180) GR – PS (111.30 FTE \$2,380,101) and E&E (\$579,079) reductions due to reallocation of ICF/MR earnings

GOVERNOR:

Core Reallocation: \$1,765,053 GR – PS (51.65 FTE) reallocations of Hab Center Medicaid Appropriations

HOUSE:

Same as Governor

SENATE:

Same as Governor

CONFERENCE:

Same as Governor

Language:

Committee Markup Annual

Department of Mental Health

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.580														
SOUTHEAST MO RES SVCS OVERTIME - 74441C														
CORE														
PERSONAL SERVICES	319,249	14.19	264,584	0.00	264,584	0.00	264,584	0.00	264,584	0.00	264,584	0.00	264,584	0.00
GENERAL REVENUE	319,249	14.19	182,303	0.00	182,303	0.00	182,303	0.00	182,303	0.00	182,303	0.00	182,303	0.00
FEDERAL FUNDS	0	0.00	82,281	0.00	82,281	0.00	82,281	0.00	82,281	0.00	82,281	0.00	82,281	0.00
TOTAL	\$319,249	14.19	\$264,584	0.00	\$264,584	0.00	\$264,584	0.00	\$264,584	0.00	\$264,584	0.00	\$264,584	0.00

Overtime Cost-to-Continue - 1650009														
PERSONAL SERVICES	0	0.00	0	0.00	64,539	0.00	43,683	0.00	0	0.00	43,683	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	64,539	0.00	43,683	0.00	0	0.00	43,683	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$64,539	0.00	\$43,683	0.00	\$0	0.00	\$43,683	0.00	\$0	0.00

This item requests the continuation of funding for overtime payments related to the two state holidays that were eliminated in the FY11 budget.

TOTAL - SOUTHEAST MO RES SVCS OVERTI	\$319,249	14.19	\$264,584	0.00	\$329,123	0.00	\$308,267	0.00	\$264,584	0.00	\$308,267	0.00	\$264,584	0.00
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