FISCAL YEAR 2013

TRULY AGREED AND FINALLY PASSED (AFTER VETO)

DEPARTMENT OF MENTAL HEALTH

HOUSE BILL 2010

VETOES: ***Section 10.215 - $30,000 GR for Boone County Legal Fees.***

96th General Assembly
Second Regular Session

Prepared by Senate Appropriations Committee Staff

Office of the Director - Section 10.005

Book 1, Pg. 222

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
FY2012 Withholding: $

CORE ADJUSTMENTS

DEPARTMENT:

No Change
Requests 25% flexibility between PS and E&E for General Revenue provided that no more than 25% flexibility be allowed between each appropriation

GOVERNOR:

Core Reduction: ($ 134) GR – E&E 5% reduction
Requests 25% flexibility between PS and E&E for General Revenue provided that no more than 25% flexibility be allowed between each appropriation

HOUSE:

Core Reduction: ($102,264) GR – PS (1.11 FTE) Deputy Director and Designated Principal Assistant positions reduced
($ 28,183) FED – PS (0.34 FTE) Deputy Director and Designated Principal Assistant positions reduced
Removed 25% flexibility between PS and E&E

SENATE:

Core Restoration: $102,264 GR – PS (1.11 FTE) Deputy Director and Designated Principal Assistant positions reduced
$ 28,183 FED – PS (0.34 FTE) Deputy Director and Designated Principal Assistant positions reduced
Same flexibility as House

CONFERENCE:

Core Reduction: ($ 51,132) GR – PS (0.55 FTE) Deputy Director and Designated Principal Assistant positions reduced
($ 14,091) FED – PS (0.17 FTE) Deputy Director and Designated Principal Assistant positions reduced
Same flexibility as House

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.005														
DIRECTOR'S OFFICE - 65105C														
CORE														
PERSONAL SERVICES	**568,343**	**7.18**	**624,211**	**8.81**	**624,211**	**8.81**	**624,211**	**8.81**	**493,764**	**7.36**	**624,211**	**8.81**	**558,988**	**8.09**
GENERAL REVENUE	549,619	6.95	521,886	7.79	521,886	7.79	521,886	7.79	419,622	6.68	521,886	7.79	470,754	7.24
FEDERAL FUNDS	18,724	0.23	102,325	1.02	102,325	1.02	102,325	1.02	74,142	0.68	102,325	1.02	88,234	0.85
EXPENSE & EQUIPMENT	**12,944**	**0.00**	**86,091**	**0.00**	**86,091**	**0.00**	**85,957**	**0.00**	**85,957**	**0.00**	**85,957**	**0.00**	**85,957**	**0.00**
GENERAL REVENUE	9,894	0.00	9,868	0.00	9,868	0.00	9,734	0.00	9,734	0.00	9,734	0.00	9,734	0.00
FEDERAL FUNDS	3,050	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	$581,287	7.18	$710,302	8.81	$710,302	8.81	$710,168	8.81	$579,721	7.36	$710,168	8.81	$644,945	8.09
GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,722**	**0.00**	**3,390**	**0.00**	**3,390**	**0.00**	**3,390**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,783	0.00	3,214	0.00	3,214	0.00	3,214	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	939	0.00	176	0.00	176	0.00	176	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$5,722	0.00	$3,390	0.00	$3,390	0.00	$3,390	0.00
General Structure Adjustment for all state employees.														
TOTAL - DIRECTOR'S OFFICE	**$581,287**	**7.18**	**$710,302**	**8.81**	**$710,302**	**8.81**	**$715,890**	**8.81**	**$583,111**	**7.36**	**$713,558**	**8.81**	**$648,335**	**8.09**

Office of the Director – Overtime – Section 10.010

Book 1, Pg. 230

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
FY2012 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

Language: Department, Governor & House Rec: 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. **Senate & Conference Rec:** For the purpose of paying overtime to non-exempt state employees as required by Section 105.935, RSMo.

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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	**4,884,498**	**172.99**	**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	3,935,958	139.05	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	948,540	33.94	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$4,884,498**	**172.99**	**$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 STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**9,998**	**0.00**	**20,905**	**0.00**	**20,905**	**0.00**	**20,905**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	9,998	0.00	20,905	0.00	20,905	0.00	20,905	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$9,998**	**0.00**	**$20,905**	**0.00**	**$20,905**	**0.00**	**$20,905**	**0.00**
TOTAL - OVERTIME PAY PS	**$4,884,498**	**172.99**	**$1,090,712**	**0.00**	**$1,090,712**	**0.00**	**$1,100,710**	**0.00**	**$1,111,617**	**0.00**	**$1,111,617**	**0.00**	**$1,111,617**	**0.00**

General Structure Adjustment for all state employees.

Office of the Director – ADA Federal Transfer to OA IT Section - Section 10.015

Book 1, Pg. 239

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
FY2012 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:

No Change
Requests an "E" from Federal transfer funds

GOVERNOR:

No Change
Requests an "E" from Federal transfer funds

HOUSE:

No Change
Removed "E" from Federal transfer funds estimated appropriation(s) and increased appropriation authority through new decision item

SENATE:

No Change
Same "E" recommendation as House

CONFERENCE:

No Change
Same "E" recommendation as House

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.015														
ITSD ADA FEDERAL TRF - 65112C														
CORE														
FUND TRANSFERS	**70,596**	**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	70,596	0.00	60,000 E	0.00	60,000 E	0.00	60,000 E	0.00	60,000	0.00	60,000	0.00	60,000	0.00
TOTAL	**$70,596**	**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**
E Adjustment - 0000013														
FUND TRANSFERS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**440,000**	**0.00**	**440,000**	**0.00**	**440,000**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	440,000	0.00	440,000	0.00	440,000	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$440,000**	**0.00**	**$440,000**	**0.00**	**$440,000**	**0.00**
TOTAL - ITSD ADA FEDERAL TRF	**$70,596**	**0.00**	**$60,000**	**0.00**	**$60,000**	**0.00**	**$60,000**	**0.00**	**$500,000**	**0.00**	**$500,000**	**0.00**	**$500,000**	**0.00**

This decision item reflects any increases to appropriations that were made in conjunction with the removal of an "E."

Operational Support - Section 10.020

Book 1, Pg. 252

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

FY2012 Withholding: $40,476 E&E (GR)

CORE ADJUSTMENTS

DEPARTMENT:

No Change

Requests 25% flexibility between PS and E&E for General Revenue provided that no more than 25% flexibility be allowed between each appropriation

Requests 100% flexibility between PS and E&E for Healthcare Technology

Requests an "E" from Federal funds for Revenue Maximization Contracts

GOVERNOR:

Transfer In:	$ 252,024	GR – PS (5.00 FTE) transfers positions from OA ITSD to DMH
Core Reduction:	($ 181,512)	GR – PS (6.00 FTE) core reduction
	($ 9,848)	GR – E&E 5% core reduction
Reallocate In:	$ 70,400	FED – PS (1.00 FTE) reallocation due to expiration of grant
	$ 2,332	FED – E&E reallocation due to expiration of grant

Requests 25% flexibility between PS and E&E for General Revenue provided that no more than 25% flexibility be allowed between each appropriation

Requests 100% flexibility between PS and E&E for Healthcare Technology; Requests an "E" from Federal funds for Revenue Maximization Contracts

HOUSE:

Transfer Out:	($184,944)	GR – PS (4.00 FTE) transfers positions from DMH to OA ITSD
Core Reduction:	($ 1)	FED – E&E eliminated appropriation for Revenue Maximization Contracts

Removed 25% flexibility between PS and E&E for Operational Support; Removed 100% flexibility between PS and E&E for Healthcare Technology

SENATE:

Same as House

Same "E" and flexibility recommendation as House

CONFERENCE:

Same as House

Same "E" and flexibility recommendation as House

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.020														
OPERATIONAL SUPPORT - 65107C														
CORE														
PERSONAL SERVICES	**5,039,135**	**111.79**	**5,564,767**	**127.05**	**5,564,767**	**127.05**	**5,705,679**	**127.05**	**5,520,735**	**123.05**	**5,520,735**	**123.05**	**5,520,735**	**123.05**
GENERAL REVENUE	4,600,349	101.09	4,763,244	108.20	4,763,244	108.20	4,833,756	107.20	4,648,812	103.20	4,648,812	103.20	4,648,812	103.20
FEDERAL FUNDS	438,786	10.70	801,523	18.85	801,523	18.85	871,923	19.85	871,923	19.85	871,923	19.85	871,923	19.85
EXPENSE & EQUIPMENT	**3,801,548**	**0.00**	**3,553,728**	**0.00**	**3,553,728**	**0.00**	**3,546,212**	**0.00**	**3,546,212**	**0.00**	**3,546,212**	**0.00**	**3,546,212**	**0.00**
GENERAL REVENUE	1,023,904	0.00	1,000,062	0.00	1,000,062	0.00	990,214	0.00	990,214	0.00	990,214	0.00	990,214	0.00
FEDERAL FUNDS	2,027,644	0.00	2,553,666	0.00	2,553,666	0.00	2,555,998	0.00	2,555,998	0.00	2,555,998	0.00	2,555,998	0.00
OTHER FUNDS	750,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	$8,840,683	111.79	$9,118,495	127.05	$9,118,495	127.05	$9,251,891	127.05	$9,066,947	123.05	$9,066,947	123.05	$9,066,947	123.05
GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**52,307**	**0.00**	**89,844**	**0.00**	**46,909**	**0.00**	**89,844**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	44,312	0.00	75,703	0.00	38,824	0.00	75,703	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	7,995	0.00	14,141	0.00	8,085	0.00	14,141	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$52,307	0.00	$89,844	0.00	$46,909	0.00	$89,844	0.00
TOTAL - OPERATIONAL SUPPORT	**$8,840,683**	**111.79**	**$9,118,495**	**127.05**	**$9,118,495**	**127.05**	**$9,304,198**	**127.05**	**$9,156,791**	**123.05**	**$9,113,856**	**123.05**	**$9,156,791**	**123.05**

General Structure Adjustment for all state employees.

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.020														
REV MAXIMIZATION CONTRACTS - 65109C														
CORE														
EXPENSE & EQUIPMENT	0	0.00	1	0.00	1	0.00	1	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	1 E	0.00	1 E	0.00	1 E	0.00	0	0.00	0	0.00	0	0.00
TOTAL	$0	0.00	$1	0.00	$1	0.00	$1	0.00	$0	0.00	$0	0.00	$0	0.00
TOTAL - REV MAXIMIZATION CONTRACTS	$0	0.00	$1	0.00	$1	0.00	$1	0.00	$0	0.00	$0	0.00	$0	0.00

Office of the Director – Mental Health Transformation Grant - Section 10.XXX

Book 1, Pg. 244

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
FY2012 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:

Core Reduction	($ 598,807)	FED – PS (7.85 FTE) reduction due to expiring grants
	($2,056,682)	FED – E&E reduction due to expiring grants
Reallocate Out	($ 128,049)	FED – PS (2.00 FTE) reallocation due to expiring grants
	($ 3,532)	FED – E&E reallocation due to expiring grants

HOUSE:
Same as Governor

SENATE:
Same as Governor

CONFERENCE:
Same as Governor

Language: Estimated appropriation for Federal E&E funds.

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.020														
MH TRANSFORMATION GRANT - 65115C														
CORE														
PERSONAL SERVICES	**469,456**	**7.44**	**726,856**	**9.85**	**726,856**	**9.85**	**0**	**(0.00)**	**0**	**(0.00)**	**0**	**(0.00)**	**0**	**(0.00)**
FEDERAL FUNDS	469,456	7.44	726,856	9.85	726,856	9.85	0	(0.00)	0	(0.00)	0	(0.00)	0	(0.00)
EXPENSE & EQUIPMENT	**1,260,809**	**0.00**	**2,060,214**	**0.00**	**2,060,214**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
FEDERAL FUNDS	1,260,809	0.00	2,060,214E	0.00	2,060,214E	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$1,730,265**	**7.44**	**$2,787,070**	**9.85**	**$2,787,070**	**9.85**	**$0**	**(0.00)**	**$0**	**(0.00)**	**$0**	**(0.00)**	**$0**	**(0.00)**
TOTAL - MH TRANSFORMATION GRANT	**$1,730,265**	**7.44**	**$2,787,070**	**9.85**	**$2,787,070**	**9.85**	**$0**	**(0.00)**	**$0**	**(0.00)**	**$0**	**(0.00)**	**$0**	**(0.00)**

Office of the Director – Staff Training - Section 10.025

Book 1, Pg. 267

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
FY2012 Withholding: $

CORE ADJUSTMENTS

DEPARTMENT:

Reallocation:	$ 25,000	FED – From PS to E&E to realign based on actual expenditures

GOVERNOR:

Core Reduction:	($ 583)	GR – E&E 5% reduction
Reallocation:	$ 25,000	FED – From E&E to PS to realign based on actual expenditures
	$125,000	FED – From E&E to PS for educational stipends

HOUSE:

Same as Governor

SENATE:

Same as Governor

CONFERENCE:

Same as Governor

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.025														
STAFF TRAINING - 65113C														
CORE														
PERSONAL SERVICES	**38,516**	**1.67**	**50,000**	**0.00**	**25,000**	**0.00**	**175,000**	**0.00**	**175,000**	**0.00**	**175,000**	**0.00**	**175,000**	**0.00**
FEDERAL FUNDS	38,516	1.67	50,000	0.00	25,000	0.00	175,000	0.00	175,000	0.00	175,000	0.00	175,000	0.00
EXPENSE & EQUIPMENT	**360,213**	**0.00**	**908,078**	**0.00**	**933,078**	**0.00**	**782,495**	**0.00**	**782,495**	**0.00**	**782,495**	**0.00**	**782,495**	**0.00**
GENERAL REVENUE	178,015	0.00	358,078	0.00	358,078	0.00	357,495	0.00	357,495	0.00	357,495	0.00	357,495	0.00
FEDERAL FUNDS	182,198	0.00	450,000	0.00	475,000	0.00	325,000	0.00	325,000	0.00	325,000	0.00	325,000	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	**$398,729**	**1.67**	**$958,078**	**0.00**	**$958,078**	**0.00**	**$957,495**	**0.00**	**$957,495**	**0.00**	**$957,495**	**0.00**	**$957,495**	**0.00**
GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,604**	**0.00**	**3,354**	**0.00**	**3,354**	**0.00**	**3,354**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,604	0.00	3,354	0.00	3,354	0.00	3,354	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$1,604**	**0.00**	**$3,354**	**0.00**	**$3,354**	**0.00**	**$3,354**	**0.00**
TOTAL - STAFF TRAINING	**$398,729**	**1.67**	**$958,078**	**0.00**	**$958,078**	**0.00**	**$959,099**	**0.00**	**$960,849**	**0.00**	**$960,849**	**0.00**	**$960,849**	**0.00**

General Structure Adjustment for all state employees.

Office of the Director – Refunds & Debt Offset Escrow - Section 10.030

Book 1, Pg. 276

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)
FY2012 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change
Requests an "E" from GR, Federal, and all OTH funds

GOVERNOR:
No Change
Requests an "E" from GR, Federal, and all OTH funds

HOUSE:
No Change
Requests an "E" from GR, Federal, and all OTH funds

SENATE:
No Change
Same "E" recommendation as House

CONFERENCE:
No Change
Same "E" recommendation as House

Language:

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.030														
REFUNDS - 65130C														
CORE														
PROGRAM-SPECIFIC	**136,482**	**0.00**	**120,217**	**0.00**	**120,217**	**0.00**	**120,217**	**0.00**	**120,217**	**0.00**	**120,217**	**0.00**	**120,217**	**0.00**
GENERAL REVENUE	58,385	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	30,935	0.00	100E	0.00	100E	0.00	100E	0.00	100E	0.00	100E	0.00	100E	0.00
OTHER FUNDS	47,162	0.00	70,900E	0.00	70,900E	0.00	70,900E	0.00	70,900E	0.00	70,900E	0.00	70,900E	0.00
TOTAL	**$136,482**	**0.00**	**$120,217**	**0.00**	**$120,217**	**0.00**	**$120,217**	**0.00**	**$120,217**	**0.00**	**$120,217**	**0.00**	**$120,217**	**0.00**
TOTAL - REFUNDS	**$136,482**	**0.00**	**$120,217**	**0.00**	**$120,217**	**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 10.035

Book 1, Pg. 281

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)
FY2012 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:

No Change
Requests an "E" from Abandoned Trust Fund transfer funds

GOVERNOR:

No Change
Requests an "E" from Abandoned Trust Fund transfer funds

HOUSE:

No Change
Removed "E" from OTH – Abandoned Trust Fund estimated appropriation(s) and increased appropriation authority through new decision item

SENATE:

No Change
Same "E" recommendation as House

CONFERENCE:

No Change
Same "E" recommendation as House

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.035														
ABANDONED FUND TRANSFER - 65132C														
CORE														
FUND TRANSFERS	**11,819**	**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	11,819	0.00	50,000 E	0.00	50,000 E	0.00	50,000 E	0.00	50,000	0.00	50,000	0.00	50,000	0.00
TOTAL	**$11,819**	**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**
E Adjustment - 0000013														
FUND TRANSFERS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**50,000**	**0.00**	**50,000**	**0.00**	**50,000**	**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**	**$50,000**	**0.00**	**$50,000**	**0.00**	**$50,000**	**0.00**
TOTAL - ABANDONED FUND TRANSFER	**$11,819**	**0.00**	**$50,000**	**0.00**	**$50,000**	**0.00**	**$50,000**	**0.00**	**$100,000**	**0.00**	**$100,000**	**0.00**	**$100,000**	**0.00**

This decision item reflects any increases to appropriations that were made in conjunction with the removal of an "E."

Office of the Director - Mental Health Trust Fund - Section 10.040

Book 1, Pg. 286

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)
FY2012 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:

Reallocation:	$ 9,552	OTH – Technical change from PD to E&E

GOVERNOR:

Core Reduction:		PS (4.00 FTE) reduction
	($14,248)	OTH – E&E reduction

HOUSE:

Same as Governor

SENATE:

Same as Governor

CONFERENCE:

Same as Governor

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.040														
MENTAL HEALTH TRUST FUND - 65135C														
CORE														
PERSONAL SERVICES	128,290	1.61	427,464	11.50	427,464	11.50	427,464	7.50	427,464	7.50	427,464	7.50	427,464	7.50
OTHER FUNDS	128,290	1.61	427,464	11.50	427,464	11.50	427,464	7.50	427,464	7.50	427,464	7.50	427,464	7.50
EXPENSE & EQUIPMENT	673,549	0.00	1,210,045	0.00	1,219,597	0.00	1,205,349	0.00	1,205,349	0.00	1,205,349	0.00	1,205,349	0.00
OTHER FUNDS	673,549	0.00	1,210,045	0.00	1,219,597	0.00	1,205,349	0.00	1,205,349	0.00	1,205,349	0.00	1,205,349	0.00
PROGRAM-SPECIFIC	0	0.00	9,552	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	9,552	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	$801,839	1.61	$1,647,061	11.50	$1,647,061	11.50	$1,632,813	7.50	$1,632,813	7.50	$1,632,813	7.50	$1,632,813	7.50
GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	3,918	0.00	3,395	0.00	3,395	0.00	3,395	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	3,918	0.00	3,395	0.00	3,395	0.00	3,395	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$3,918	0.00	$3,395	0.00	$3,395	0.00	$3,395	0.00
TOTAL - MENTAL HEALTH TRUST FUND	$801,839	1.61	$1,647,061	11.50	$1,647,061	11.50	$1,636,731	7.50	$1,636,208	7.50	$1,636,208	7.50	$1,636,208	7.50

General Structure Adjustment for all state employees.

Office of the Director - Federal Fund Authority - Section 10.045

Book 1, Pg. 292

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
FY2012 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:

No Change
Requests an "E" from Federal funds

GOVERNOR:

No Change
Requests an "E" from Federal funds

HOUSE:

No Change
Removed "E" from Federal estimated appropriation(s) and increased appropriation authority through new decision item
Removed "E" from Federal estimated appropriation(s) for the general Federal appropriation that allows the department to accept new grants

SENATE:

No Change
Same "E" recommendation as House

CONFERENCE:

No Change
Same "E" recommendation as House

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.045														
DMH FEDERAL FUND - 65195C														
CORE														
PERSONAL SERVICES	**1,719**	**0.03**	**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	1,719	0.03	112,982E	2.00	112,982E	2.00	112,982E	2.00	112,982	2.00	112,982	2.00	112,982	2.00
EXPENSE & EQUIPMENT	**66,655**	**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	66,655	0.00	1,794,378E	0.00	1,794,378E	0.00	1,794,378E	0.00	1,794,378	0.00	1,794,378	0.00	1,794,378	0.00
TOTAL	**$68,374**	**0.03**	**$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**
GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,036**	**0.00**	**2,165**	**0.00**	**0**	**0.00**	**2,165**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,036E	0.00	2,165	0.00	0	0.00	2,165	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$1,036**	**0.00**	**$2,165**	**0.00**	**$0**	**0.00**	**$2,165**	**0.00**
General Structure Adjustment for all state employees.														
E Adjustment - 0000013														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**705,622**	**0.00**	**705,622**	**0.00**	**705,622**	**0.00**

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.045														
DMH FEDERAL FUND - 65195C														
E Adjustment - 0000013														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**705,622**	**0.00**	**705,622**	**0.00**	**705,622**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	705,622	0.00	705,622	0.00	705,622	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$705,622**	**0.00**	**$705,622**	**0.00**	**$705,622**	**0.00**
This decision item reflects any increases to appropriations that were made in conjunction with the removal of an "E."														
TOTAL - DMH FEDERAL FUND	**$68,374**	**0.03**	**$1,907,360**	**2.00**	**$1,907,360**	**2.00**	**$1,908,396**	**2.00**	**$2,615,147**	**2.00**	**$2,612,982**	**2.00**	**$2,615,147**	**2.00**

Office of the Director – Children's System of Care - Section 10.050

Book 1, Pg. 297

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
FY2012 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:

No Change
Requests 20% flexibility between PS and E&E for Federal provided that no more than 20% flexibility be allowed between each appropriation

GOVERNOR:

Core Reduction: ($ 107,225) FED – Reduction due to various expired grants
($ 225,205) FED – Reduction due to various expired grants
($1,766,611) FED – Reduction due to various expired grants

Requests 20% flexibility between PS and E&E for Federal provided that no more than 20% flexibility be allowed between each appropriation

HOUSE:

Same as Governor
Removed 20% flexibility between PS and E&E for Federal

SENATE:

Same as Governor
Same flexibility recommendation as House

CONFERENCE:

Same as Governor
Same flexibility recommendation as House

Language:

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.050														
CHILDREN'S SYSTEM OF CARE - 65196C														
CORE														
PERSONAL SERVICES	**39,285**	**0.65**	**140,773**	**2.20**	**140,773**	**2.20**	**33,548**	**1.00**	**33,548**	**1.00**	**33,548**	**1.00**	**33,548**	**1.00**
FEDERAL FUNDS	39,285	0.65	140,773	2.20	140,773	2.20	33,548	1.00	33,548	1.00	33,548	1.00	33,548	1.00
EXPENSE & EQUIPMENT	**183,848**	**0.00**	**310,609**	**0.00**	**310,609**	**0.00**	**85,404**	**0.00**	**85,404**	**0.00**	**85,404**	**0.00**	**85,404**	**0.00**
FEDERAL FUNDS	183,848	0.00	310,609	0.00	310,609	0.00	85,404	0.00	85,404	0.00	85,404	0.00	85,404	0.00
PROGRAM-SPECIFIC	**2,099,448**	**0.00**	**3,519,307**	**0.00**	**3,519,307**	**0.00**	**1,752,696**	**0.00**	**1,752,696**	**0.00**	**1,752,696**	**0.00**	**1,752,696**	**0.00**
FEDERAL FUNDS	2,099,448	0.00	3,519,307	0.00	3,519,307	0.00	1,752,696	0.00	1,752,696	0.00	1,752,696	0.00	1,752,696	0.00
TOTAL	$2,322,581	0.65	$3,970,689	2.20	$3,970,689	2.20	$1,871,648	1.00	$1,871,648	1.00	$1,871,648	1.00	$1,871,648	1.00
GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**307**	**0.00**	**427**	**0.00**	**427**	**0.00**	**427**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	307	0.00	427	0.00	427	0.00	427	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$307	0.00	$427	0.00	$427	0.00	$427	0.00
General Structure Adjustment for all state employees.														
TOTAL - CHILDREN'S SYSTEM OF CARE	**$2,322,581**	**0.65**	**$3,970,689**	**2.20**	**$3,970,689**	**2.20**	**$1,871,955**	**1.00**	**$1,872,075**	**1.00**	**$1,872,075**	**1.00**	**$1,872,075**	**1.00**

Office of the Director – Shelter Plus Care Grants - Section 10.055

Book 1, Pg. 308

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
FY2012 Withholding:

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.055														
HOUSING ASSISTANCE - 65198C														
CORE														
PROGRAM-SPECIFIC	**10,071,621**	**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**	**11,122,802**	**0.00**
GENERAL REVENUE	166,879	0.00	255,000	0.00	255,000	0.00	255,000	0.00	255,000	0.00	255,000	0.00	255,000	0.00
FEDERAL FUNDS	9,904,742	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	**$10,071,621**	**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**	**$11,122,802**	**0.00**
Additional Federal Authority - 1650019														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**790,694**	**0.00**	**790,694**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	790,694	0.00	790,694	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$790,694**	**0.00**	**$790,694**	**0.00**
TOTAL - HOUSING ASSISTANCE	**$10,071,621**	**0.00**	**$11,122,802**	**0.00**	**$11,122,802**	**0.00**	**$11,122,802**	**0.00**	**$11,122,802**	**0.00**	**$11,913,496**	**0.00**	**$11,913,496**	**0.00**

Department requested additional federal authority for an inflationary increase in the existing grants and new grants for West Central MO, Kirksville, and St. Louis County.

Medicaid Payment Related to State Operated ICF/MR Upper Payment Limit Claim Payments - Section 10.060

Book 1, Pg. 317

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)
FY2012 Withholding:$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change
Requests an "E" from Federal funds

GOVERNOR:

No Change
Requests an "E" from Federal funds

HOUSE:

No Change
Removed "E" from Federal estimated appropriation(s) and increased appropriation authority through new decision item

SENATE:

No Change
Same "E" recommendation as House

CONFERENCE:

No Change
Same "E" recommendation as House

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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														
DMH INTERGOVERNMENTAL TRANSFER - 65237C														
CORE														
PROGRAM-SPECIFIC	**21,373,534**	**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	13,602,104	0.00	11,000,000E	0.00	11,000,000E	0.00	11,000,000E	0.00	11,000,000	0.00	11,000,000	0.00	11,000,000	0.00
OTHER FUNDS	7,771,430	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	**$21,373,534**	**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**
E Adjustment - 0000013														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**4,000,000**	**0.00**	**4,000,000**	**0.00**	**4,000,000**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$4,000,000**	**0.00**	**$4,000,000**	**0.00**	**$4,000,000**	**0.00**
TOTAL - DMH INTERGOVERNMENTAL TRANS	**$21,373,534**	**0.00**	**$19,000,000**	**0.00**	**$19,000,000**	**0.00**	**$19,000,000**	**0.00**	**$23,000,000**	**0.00**	**$23,000,000**	**0.00**	**$23,000,000**	**0.00**

This decision item reflects any increases to appropriations that were made in conjunction with the removal of an "E."

GR to Intergovernmental Transfer Fund for State Match - Section 10.065

Book 1, Pg. 322

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)
FY2012 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change
Requests an "E" from GR transfer funds

GOVERNOR:
No Change
Requests an "E" from GR transfer funds

HOUSE:
No Change
Removed "E" from GR estimated appropriation(s) and increased appropriation authority through new decision item

SENATE:
No Change
Same "E" recommendation as House

CONFERENCE:
No Change
Same "E" recommendation as House

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.065														
CERT PUBLIC EXPEND GR TRANSFER - 65239C														
CORE														
FUND TRANSFERS	**135,860,773**	**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	135,860,773	0.00	147,900,000E	0.00	147,900,000E	0.00	147,900,000E	0.00	147,900,000	0.00	147,900,000	0.00	147,900,000	0.00
TOTAL	**$135,860,773**	**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**
E Adjustment - 0000013														
FUND TRANSFERS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**22,100,000**	**0.00**	**22,100,000**	**0.00**	**22,100,000**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	22,100,000	0.00	22,100,000	0.00	22,100,000	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$22,100,000**	**0.00**	**$22,100,000**	**0.00**	**$22,100,000**	**0.00**
TOTAL - CERT PUBLIC EXPEND GR TRANSFI	**$135,860,773**	**0.00**	**$147,900,000**	**0.00**	**$147,900,000**	**0.00**	**$147,900,000**	**0.00**	**$170,000,000**	**0.00**	**$170,000,000**	**0.00**	**$170,000,000**	**0.00**

This decision item reflects any increases to appropriations that were made in conjunction with the removal of an "E."

Office of the Director – Federal transfer into GR - Section 10.070

Book 1, Pg. 327

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

Legal Base:	None
Funding Source:	Federal
FY2012 Withholding:	$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change
Requests an "E" from GR funds

GOVERNOR:

No Change
Requests an "E" from GR funds

HOUSE:

No Change
Removed "E" from GR estimated appropriation(s)

SENATE:

No Change
Same "E" recommendation as House

CONFERENCE:

No Change
Same "E" recommendation as House

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.070														
GENERAL REVENUE TRANSFER - 65248C														
CORE														
FUND TRANSFERS	850,000	0.00	6,989,018	0.00	6,989,018	0.00	6,989,018	0.00	6,989,018	0.00	6,989,018	0.00	6,989,018	0.00
FEDERAL FUNDS	850,000	0.00	6,989,018E	0.00	6,989,018E	0.00	6,989,018E	0.00	6,989,018	0.00	6,989,018	0.00	6,989,018	0.00
TOTAL	$850,000	0.00	$6,989,018	0.00	$6,989,018	0.00	$6,989,018	0.00	$6,989,018	0.00	$6,989,018	0.00	$6,989,018	0.00
Increased Fed to GR Transfer - 1650011														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	3,095,844	0.00	3,095,844	0.00	3,095,844	0.00	3,095,844	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	3,095,844E	0.00	3,095,844	0.00	3,095,844	0.00	3,095,844	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$3,095,844	0.00	$3,095,844	0.00	$3,095,844	0.00	$3,095,844	0.00
One-time transfer of federal funds to GR														
One-time Federal Funds - 1650017														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	15,000,000	0.00	15,000,000	0.00	15,000,000	0.00

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.070														
GENERAL REVENUE TRANSFER - 65248C														
One-time Federal Funds - 1650017														
FUND TRANSFERS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**15,000,000**	**0.00**	**15,000,000**	**0.00**	**15,000,000**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	15,000,000	0.00	15,000,000	0.00	15,000,000	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$15,000,000**	**0.00**	**$15,000,000**	**0.00**	**$15,000,000**	**0.00**

Provides additional one-time transfer authority from DMH Federal Funds to General Revenue.

TOTAL - GENERAL REVENUE TRANSFER	**$850,000**	**0.00**	**$6,989,018**	**0.00**	**$6,989,018**	**0.00**	**$10,084,862**	**0.00**	**$25,084,862**	**0.00**	**$25,084,862**	**0.00**	**$25,084,862**	**0.00**

Office of the Director – IGT DMH Medicaid Transfer to GR- Section 10.075

Book 1, Pg. 338

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

Legal Base:	None
Funding Source:	Federal
FY2012 Withholding:	$0

CORE ADJUSTMENTS

DEPARTMENT:

n/a

GOVERNOR:

New Decision Item – Appropriation for non-count transfer to GR

HOUSE:

Same as Governor

Removed "E" from Federal estimated appropriation(s) and increased authority through a new decision item

SENATE:

Same as Governor

Same "E" recommendation as House

CONFERENCE:

Same as Governor

Same "E" recommendation as House

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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														
IGT DMH MEDICAID - 65249C														
E Adjustment - 0000013														
FUND TRANSFERS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**23,858,921**	**0.00**	**23,858,921**	**0.00**	**23,858,921**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	23,858,921	0.00	23,858,921	0.00	23,858,921	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$23,858,921**	**0.00**	**$23,858,921**	**0.00**	**$23,858,921**	**0.00**
This decision item reflects any increases to appropriations that were made in conjunction with the removal of an "E."														
DMH IGT Correction - 1650012														
FUND TRANSFERS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**67,000,000**	**0.00**	**67,000,000**	**0.00**	**67,000,000**	**0.00**	**67,000,000**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	67,000,000 E	0.00	67,000,000	0.00	67,000,000	0.00	67,000,000	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$67,000,000**	**0.00**	**$67,000,000**	**0.00**	**$67,000,000**	**0.00**	**$67,000,000**	**0.00**
Reflects the non-counted transfer of federal funds to GR to correct the IGT issue														
TOTAL - IGT DMH MEDICAID	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$67,000,000**	**0.00**	**$90,858,921**	**0.00**	**$90,858,921**	**0.00**	**$90,858,921**	**0.00**

Disproportionate Share Hospital FED transfer into GR - Section 10.080

Book 1, Pg. 343

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
FY2012 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:

No Change
Requests an "E" from Federal funds

GOVERNOR:

No Change
Requests an "E" from Federal funds

HOUSE:

No Change
Removed "E" from Federal estimated appropriation(s) and increased appropriation authority through new decision item

SENATE:

No Change
Same "E" recommendation as House

CONFERENCE:

No Change
Same "E" recommendation as House

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.080														
DSH TRANSFER - 65250C														
CORE														
FUND TRANSFERS	**30,665,124**	**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	30,665,124	0.00	37,304,309E	0.00	37,304,309E	0.00	37,304,309E	0.00	37,304,309	0.00	37,304,309	0.00	37,304,309	0.00
TOTAL	**$30,665,124**	**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**
E Adjustment - 0000013														
FUND TRANSFERS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**12,695,691**	**0.00**	**12,695,691**	**0.00**	**12,695,691**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	12,695,691	0.00	12,695,691	0.00	12,695,691	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$12,695,691**	**0.00**	**$12,695,691**	**0.00**	**$12,695,691**	**0.00**
This decision item reflects any increases to appropriations that were made in conjunction with the removal of an "E."														
TOTAL - DSH TRANSFER	**$30,665,124**	**0.00**	**$37,304,309**	**0.00**	**$37,304,309**	**0.00**	**$37,304,309**	**0.00**	**$50,000,000**	**0.00**	**$50,000,000**	**0.00**	**$50,000,000**	**0.00**

DD Federal to GR Transfer - Section 10.XXX

Book 1, Pg.

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
FY2012 Withholding:$0

CORE ADJUSTMENTS

DEPARTMENT:
n/a

GOVERNOR:
n/a

HOUSE:
n/a

SENATE:
n/a

CONFERENCE:
n/a

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.080														
MRDD GR TRANSFER - 65252C														
CORE														
FUND TRANSFERS	700,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	700,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	$700,000	0.00	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$0	0.00
TOTAL - MRDD GR TRANSFER	$700,000	0.00	$0	0.00	$0	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. 350

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)
FY2012 Withholding:

CORE ADJUSTMENTS

DEPARTMENT:

No Change
Requests 25% flexibility between PS and E&E for General Revenue provided that no more than 25% flexibility be allowed between each appropriation
Requests 10% flexibility between PS and E&E for Mental Health Earnings Fund provided that no more than 10% flexibility be allowed between each appropriation

GOVERNOR:

Core Reduction:	($48,000)	GR – PS (1.00 FTE) reductions
	($ 1,969)	OTH – E&E reduction from Mental Health Earnings Fund
	($ 554)	GR – E&E 5% reduction

Requests 25% flexibility between PS and E&E for General Revenue provided that no more than 25% flexibility be allowed between each appropriation
Requests 10% flexibility between PS and E&E for Mental Health Earnings Fund provided that no more than 10% flexibility be allowed between each appropriation

HOUSE:

Same as Governor
Removed 25% flexibility between PS and E&E
Removed 10% flexibility between PS and E&E – Mental Health Earnings Fund

SENATE:

Same as Governor
Same flexibility recommendation as House

CONFERENCE:

Same as Governor
Same flexibility recommendation as House

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.100														
ADA ADMINISTRATION - 66105C														
CORE														
PERSONAL SERVICES	**1,685,943**	**32.86**	**1,944,055**	**41.17**	**1,944,055**	**41.17**	**1,896,055**	**40.17**	**1,896,055**	**40.17**	**1,896,055**	**40.17**	**1,896,055**	**40.17**
GENERAL REVENUE	899,761	14.45	907,483	15.78	907,483	15.78	859,483	14.78	859,483	14.78	859,483	14.78	859,483	14.78
FEDERAL FUNDS	624,552	14.26	864,468	20.89	864,468	20.89	864,468	20.89	864,468	20.89	864,468	20.89	864,468	20.89
OTHER FUNDS	161,630	4.15	172,104	4.50	172,104	4.50	172,104	4.50	172,104	4.50	172,104	4.50	172,104	4.50
EXPENSE & EQUIPMENT	**141,016**	**0.00**	**302,075**	**0.00**	**302,075**	**0.00**	**299,552**	**0.00**	**299,552**	**0.00**	**299,552**	**0.00**	**299,552**	**0.00**
GENERAL REVENUE	21,958	0.00	22,112	0.00	22,112	0.00	21,558	0.00	21,558	0.00	21,558	0.00	21,558	0.00
FEDERAL FUNDS	84,243	0.00	180,565	0.00	180,565	0.00	180,565	0.00	180,565	0.00	180,565	0.00	180,565	0.00
OTHER FUNDS	34,815	0.00	99,398	0.00	99,398	0.00	97,429	0.00	97,429	0.00	97,429	0.00	97,429	0.00
TOTAL	**$1,826,959**	**32.86**	**$2,246,130**	**41.17**	**$2,246,130**	**41.17**	**$2,195,607**	**40.17**	**$2,195,607**	**40.17**	**$2,195,607**	**40.17**	**$2,195,607**	**40.17**
GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**17,381**	**0.00**	**24,993**	**0.00**	**16,652**	**0.00**	**24,993**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	7,878	0.00	5,557	0.00	5,014	0.00	5,557	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	7,925	0.00	16,137	0.00	9,203	0.00	16,137	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,578	0.00	3,299	0.00	2,435	0.00	3,299	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$17,381**	**0.00**	**$24,993**	**0.00**	**$16,652**	**0.00**	**$24,993**	**0.00**
TOTAL - ADA ADMINISTRATION	**$1,826,959**	**32.86**	**$2,246,130**	**41.17**	**$2,246,130**	**41.17**	**$2,212,988**	**40.17**	**$2,220,600**	**40.17**	**$2,212,259**	**40.17**	**$2,220,600**	**40.17**

General Structure Adjustment for all state employees.

ADA - Prevention and Education Services - Section 10.105

Book 1, Pg. 360

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)
FY2012 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:

Reallocation:		PS (1.00 FTE) reallocation of excel FTE and PS to support the FDA Tobacco Compliance Checks grant

GOVERNOR:

Core Reduction:		PS (3.47 FTE) excess FTE
Reallocation:	$ 40,000	FED – PS reallocation of excess FTE and PS to support the FDA Tobacco Compliance Checks grant
	$150,000	FED – From PS to E&E to align authority with the federal grant spending needs

HOUSE:

Same as Governor

SENATE:

Same as Governor

CONFERENCE:

Same as Governor

Language:

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.105														
PREVENTION & EDU SERVS - 66205C														
CORE														
PERSONAL SERVICES	**336,992**	**7.52**	**670,429**	**13.56**	**670,429**	**13.56**	**520,429**	**10.09**	**520,429**	**10.09**	**520,429**	**10.09**	**520,429**	**10.09**
GENERAL REVENUE	25,194	0.61	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	311,798	6.91	644,456	13.50	644,456	13.50	494,456	10.03	494,456	10.03	494,456	10.03	494,456	10.03
EXPENSE & EQUIPMENT	**1,027,002**	**0.00**	**578,170**	**0.00**	**578,170**	**0.00**	**728,170**	**0.00**	**728,170**	**0.00**	**728,170**	**0.00**	**728,170**	**0.00**
FEDERAL FUNDS	727,002	0.00	278,170	0.00	278,170	0.00	428,170	0.00	428,170	0.00	428,170	0.00	428,170	0.00
OTHER FUNDS	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00
PROGRAM-SPECIFIC	**5,703,667**	**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**	**7,183,350**	**0.00**
GENERAL REVENUE	484,000	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	5,137,519	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	6,602,233	0.00
OTHER FUNDS	82,148	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	**$7,067,661**	**7.52**	**$8,431,949**	**13.56**	**$8,431,949**	**13.56**	**$8,431,949**	**10.09**	**$8,431,949**	**10.09**	**$8,431,949**	**10.09**	**$8,431,949**	**10.09**
GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**4,771**	**0.00**	**9,105**	**0.00**	**3,566**	**0.00**	**9,105**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	238	0.00	0	0.00	0	0.00	0	0.00

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.105														
PREVENTION & EDU SERVS - 66205C														
GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**4,771**	**0.00**	**9,105**	**0.00**	**3,566**	**0.00**	**9,105**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	4,533	0.00	9,105	0.00	3,566	0.00	9,105	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$4,771**	**0.00**	**$9,105**	**0.00**	**$3,566**	**0.00**	**$9,105**	**0.00**
General Structure Adjustment for all state employees.														
TOTAL - PREVENTION & EDU SERVS	**$7,067,661**	**7.52**	**$8,431,949**	**13.56**	**$8,431,949**	**13.56**	**$8,436,720**	**10.09**	**$8,441,054**	**10.09**	**$8,435,515**	**10.09**	**$8,441,054**	**10.09**

ADA – Treatment Services – Section 10.110

Book 1, Pg. 375

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 2012 Withholding: $

CORE ADJUSTMENTS

DEPARTMENT:

Reallocation: $4,452,516 GR – E&E and PD to PD to align with planned expenditures

Requests 25% flexibility between PS and E&E for General Revenue provided that no more than 25% flexibility be allowed between each appropriation

Requests 100% flexibility between Medicaid and Non-Medicaid funds for General Revenue, Health Initiatives Fund, and Healthy Families Trust Fund for the purchase of services are allowed 100% flexibility between each appropriation

Requests an "E" from Federal and OTH funds

GOVERNOR:

Core Reduction: ($ 756,547) FED – PD reduction due to FMAP adjustment

Requests 100% flexibility between Medicaid and Non-Medicaid funds for General Revenue, Health Initiatives Fund, and Healthy Families Trust Fund for the purchase of services are allowed 100% flexibility between each appropriation

Requests an "E" from Federal and OTH funds

HOUSE:

Same as Governor

Removed "E" from Federal estimated appropriation(s) and increased appropriation authority through new decision item

Removed "E" from OTH funds estimated appropriation(s)

Added language: "provided that services and/or provider rates shall be no less than the FY 2012 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2012 level"

SENATE:

Same as Governor

Same "E" recommendation as House

Removed language: "provided that services and/or provider rates shall be no less than the FY 2012 level and further provided that the Department

shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2012 level"

Added language for NDI $264,876 : "For the purpose of funding a demonstration project in St. Louis focused on providing a community day treatment model for non-violent, first time offenders for whom drug and/or alcohol abuse is the significant factor in their crime. Such program shall be based on a similar model(s) and include evidence based intensive treatment for a duration of approximately six months coupled with electronic monitoring. The project shall be awarded, through a competitive bid, to a not-for-profit organization with experience in delivering quality treatment services to individuals with substance abuse issues in the corrections system. The program shall begin on March 1, 2013 and shall serve approximately 100 individuals. The successful bidder shall provide regular reporting to the Department of Corrections as well as a six month report documenting the operation of the program as well as key strengths and weaknesses which lead to participants successfully completing the program without reoffending. The program shall also include a requirement that the bidder conduct follow up on participants."

CONFERENCE:

Same as Governor

Same "E" recommendation as House

Added language: "provided that services and/or provider rates shall be no less than the FY 2012 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2012 level"

Same language for NDI $264,876 as Senate

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.110														
ADA TREATMENT SERVICES - 66325C														
CORE														
PERSONAL SERVICES	**1,305,845**	**28.83**	**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	485,368	10.94	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	820,477	17.89	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	**6,719,932**	**0.00**	**8,134,988**	**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**
GENERAL REVENUE	4,199,714	0.00	4,405,426	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	2,349,710	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	170,508	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	**80,067,345**	**0.00**	**87,668,004**	**0.00**	**92,073,430**	**0.00**	**91,316,883**	**0.00**	**91,316,883**	**0.00**	**91,316,883**	**0.00**	**91,316,883**	**0.00**
GENERAL REVENUE	25,038,760	0.00	26,428,342	0.00	30,833,768	0.00	30,833,768	0.00	30,833,768	0.00	30,833,768	0.00	30,833,768	0.00
FEDERAL FUNDS	43,067,770	0.00	48,984,982E	0.00	48,984,982E	0.00	48,228,435E	0.00	48,228,435	0.00	48,228,435	0.00	48,228,435	0.00
OTHER FUNDS	11,960,815	0.00	12,254,680	0.00	12,254,680	0.00	12,254,680	0.00	12,254,680	0.00	12,254,680	0.00	12,254,680	0.00
TOTAL	**$88,093,122**	**28.83**	**$97,239,991**	**33.33**	**$97,239,991**	**33.33**	**$96,483,444**	**33.33**	**$96,483,444**	**33.33**	**$96,483,444**	**33.33**	**$96,483,444**	**33.33**
GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**13,174**	**0.00**	**25,448**	**0.00**	**11,981**	**0.00**	**25,448**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,588	0.00	9,301	0.00	5,030	0.00	9,301	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	8,586	0.00	16,147	0.00	6,951	0.00	16,147	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$13,174**	**0.00**	**$25,448**	**0.00**	**$11,981**	**0.00**	**$25,448**	**0.00**

General Structure Adjustment for all state employees.

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.110														
ADA TREATMENT SERVICES - 66325C														
E Adjustment - 0000013														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,981,405**	**0.00**	**1,981,405**	**0.00**	**1,981,405**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,981,405	0.00	1,981,405	0.00	1,981,405	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$1,981,405**	**0.00**	**$1,981,405**	**0.00**	**$1,981,405**	**0.00**

This decision item reflects any increases to appropriations that were made in conjunction with the removal of an "E."

DMH Utilization Increases - 1650004														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**587,436**	**0.00**	**5,768,746**	**0.00**	**4,811,629**	**0.00**	**5,768,746**	**0.00**	**5,768,746**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	214,943	0.00	2,567,605	0.00	2,202,848	0.00	2,567,605	0.00	2,567,605	0.00
FEDERAL FUNDS	0	0.00	0	0.00	372,493E	0.00	3,201,141E	0.00	2,608,781	0.00	3,201,141	0.00	3,201,141	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$587,436**	**0.00**	**$5,768,746**	**0.00**	**$4,811,629**	**0.00**	**$5,768,746**	**0.00**	**$5,768,746**	**0.00**

This item requests funding to offset the increased costs associated with the projected increases in MO HealthNet utilization and will prevent further erosion of the DMH funding base.

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.110														
ADA TREATMENT SERVICES - 66325C														
Increased Medication Costs - 1650007														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**21,532**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	21,532	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$21,532**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

This item requests funding for medication, medication-related services, and medication supplies for persons who could not otherwise afford it. This item will also cover the annual renewal increase for contracted pharmacy services and advanced practitioner services.

DMH FMAP Adjustment - 1650013														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**756,547**	**0.00**	**756,547**	**0.00**	**756,547**	**0.00**	**756,547**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	533,673	0.00	533,673	0.00	533,673	0.00	533,673	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	222,874	0.00	222,874	0.00	222,874	0.00	222,874	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$756,547**	**0.00**	**$756,547**	**0.00**	**$756,547**	**0.00**	**$756,547**	**0.00**

DMH FMAP Adjustment

Alcohol & Drug Abuse Treatment - 1650018														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**264,876**	**0.00**	**264,876**	**0.00**	**264,876**	**0.00**

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.110														
ADA TREATMENT SERVICES - 66325C														
Alcohol & Drug Abuse Treatment - 1650018														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**264,876**	**0.00**	**264,876**	**0.00**	**264,876**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	264,876	0.00	264,876	0.00	264,876	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$264,876**	**0.00**	**$264,876**	**0.00**	**$264,876**	**0.00**

Provides additional funding for treatment.The Senate added language for this item to fund a demonstration project in St. Louis focused on providing a community day treatment model for non-violent, first time offenders for whom drug and/or alcohol abuse is the significant factor in their crime. A new appropriation was also created for this item in the Senate cycle.

TOTAL - ADA TREATMENT SERVICES	**$88,093,122**	**28.83**	**$97,239,991**	**33.33**	**$97,848,959**	**33.33**	**$103,021,911**	**33.33**	**$104,323,349**	**33.33**	**$105,266,999**	**33.33**	**$105,280,466**	**33.33**

ADA - Compulsive Gambling Treatment - Section 10.115

Book 1, Pg. 393

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)

FY2012 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Core Reduction: ($178) OTH – E&E 5% reduction

HOUSE:

Same as Governor

SENATE:

Same as Governor

CONFERENCE:

Same as Governor

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.115														
COMPULSIVE GAMBLING FUND - 66315C														
CORE														
PERSONAL SERVICES	39,936	0.53	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	0.53	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	2,765	0.00	5,194	0.00	5,194	0.00	5,016	0.00	5,016	0.00	5,016	0.00	5,016	0.00
OTHER FUNDS	2,765	0.00	5,194	0.00	5,194	0.00	5,016	0.00	5,016	0.00	5,016	0.00	5,016	0.00
PROGRAM-SPECIFIC	188,575	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	188,575	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	$231,276	0.53	$250,000	1.00	$250,000	1.00	$249,822	1.00	$249,822	1.00	$249,822	1.00	$249,822	1.00
GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	366	0.00	765	0.00	765	0.00	765	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	366	0.00	765	0.00	765	0.00	765	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$366	0.00	$765	0.00	$765	0.00	$765	0.00
TOTAL - COMPULSIVE GAMBLING FUND	$231,276	0.53	$250,000	1.00	$250,000	1.00	$250,188	1.00	$250,587	1.00	$250,587	1.00	$250,587	1.00

General Structure Adjustment for all state employees.

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

Book 1, Pg. 401

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)
FY2012 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:

No Change
Requests 100% flexibility from Federal, Health Initiatives Fund, and Mental Health Earnings Fund
Requests an "E" from OTH – Mental Health Earnings funds

GOVERNOR:

Core Reduction: ($433) OTH – E&E 5% reduction
Requests 100% flexibility from Federal, Health Initiatives Fund, and Mental Health Earnings Fund
Requests an "E" from OTH – Mental Health Earnings funds

HOUSE:

Same as Governor
Removed 100% flexibility
Removed "E" from Other – Mental Health Earnings Fund estimated appropriation(s) and increased appropriation authority through new decision item

SENATE:

Same as Governor
Same "E" and flexibility recommendation as House

CONFERENCE:

Same as Governor
Same "E" and flexibility recommendation as House

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.120														
SATOP - 66320C														
CORE														
PERSONAL SERVICES	**208,576**	**5.00**	**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	18,314	0.43	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	190,262	4.57	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	**37,699**	**0.00**	**41,204**	**0.00**	**41,204**	**0.00**	**40,771**	**0.00**	**40,771**	**0.00**	**40,771**	**0.00**	**40,771**	**0.00**
OTHER FUNDS	37,699	0.00	41,204	0.00	41,204	0.00	40,771	0.00	40,771	0.00	40,771	0.00	40,771	0.00
PROGRAM-SPECIFIC	**4,201,026**	**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	0	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	4,201,026	0.00	3,931,651 E	0.00	3,931,651 E	0.00	3,931,651 E	0.00	3,931,651	0.00	3,931,651	0.00	3,931,651	0.00
TOTAL	**$4,447,301**	**5.00**	**$4,590,981**	**5.48**	**$4,590,981**	**5.48**	**$4,590,548**	**5.48**	**$4,590,548**	**5.48**	**$4,590,548**	**5.48**	**$4,590,548**	**5.48**
GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,931**	**0.00**	**4,038**	**0.00**	**2,903**	**0.00**	**4,038**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	187	0.00	391	0.00	391	0.00	391	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,744	0.00	3,647	0.00	2,512	0.00	3,647	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$1,931**	**0.00**	**$4,038**	**0.00**	**$2,903**	**0.00**	**$4,038**	**0.00**
E Adjustment - 0000013														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,068,349**	**0.00**	**2,068,349**	**0.00**	**2,068,349**	**0.00**

General Structure Adjustment for all state employees.

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.120														
SATOP - 66320C														
E Adjustment - 0000013														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,068,349**	**0.00**	**2,068,349**	**0.00**	**2,068,349**	**0.00**
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,068,349	0.00	2,068,349	0.00	2,068,349	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$2,068,349**	**0.00**	**$2,068,349**	**0.00**	**$2,068,349**	**0.00**
This decision item reflects any increases to appropriations that were made in conjunction with the removal of an "E."														
TOTAL - SATOP	**$4,447,301**	**5.00**	**$4,590,981**	**5.48**	**$4,590,981**	**5.48**	**$4,592,479**	**5.48**	**$6,662,935**	**5.48**	**$6,661,800**	**5.48**	**$6,662,935**	**5.48**

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
FY2012 Withholding: $1,323 PS

CORE ADJUSTMENTS

DEPARTMENT:

Reallocate In: $95,032 GR – PS (2.00 FTE) and E&E reallocation from Southwest MO Psychiatric Rehabilitation Center and Fulton State Hospital for realignment of staff for serious mental illness community based services

Requests 25% flexibility between PS and E&E for General Revenue provided that no more than 25% flexibility be allowed between each appropriation

GOVERNOR:

Core Reduction: ($ 1,048) GR – E&E 5% reduction
Reallocate In: $58,849 FED – PS (1.00 FTE) and E&E reallocation due to expiration of grant
Requests 25% flexibility between PS and E&E for General Revenue provided that no more than 25% flexibility be allowed between each appropriation

HOUSE:

Same as Governor
Removed 25% flexibility between PS and E&E

SENATE:

Same as Governor
Same flexibility recommendation as House

CONFERENCE:

Same as Governor
Same flexibility recommendation as House

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.200														
CPS ADMIN - 69110C														
CORE														
PERSONAL SERVICES	**1,139,111**	**20.52**	**1,199,043**	**24.42**	**1,293,375**	**26.42**	**1,351,024**	**27.42**	**1,351,024**	**27.42**	**1,351,024**	**27.42**	**1,351,024**	**27.42**
GENERAL REVENUE	588,001	8.58	606,188	12.05	700,520	14.05	700,520	14.05	700,520	14.05	700,520	14.05	700,520	14.05
FEDERAL FUNDS	551,110	11.94	592,855	12.37	592,855	12.37	650,504	13.37	650,504	13.37	650,504	13.37	650,504	13.37
EXPENSE & EQUIPMENT	**794,008**	**0.00**	**908,738**	**0.00**	**909,438**	**0.00**	**909,590**	**0.00**	**909,590**	**0.00**	**909,590**	**0.00**	**909,590**	**0.00**
GENERAL REVENUE	41,234	0.00	44,107	0.00	44,807	0.00	43,759	0.00	43,759	0.00	43,759	0.00	43,759	0.00
FEDERAL FUNDS	752,774	0.00	864,631	0.00	864,631	0.00	865,831	0.00	865,831	0.00	865,831	0.00	865,831	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	**$1,933,119**	**20.52**	**$2,230,152**	**24.42**	**$2,325,184**	**26.42**	**$2,382,985**	**27.42**	**$2,382,985**	**27.42**	**$2,382,985**	**27.42**	**$2,382,985**	**27.42**
GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**12,385**	**0.00**	**18,914**	**0.00**	**5,823**	**0.00**	**18,914**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	6,421	0.00	8,165	0.00	2,482	0.00	8,165	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	5,964	0.00	10,749	0.00	3,341	0.00	10,749	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$12,385**	**0.00**	**$18,914**	**0.00**	**$5,823**	**0.00**	**$18,914**	**0.00**
TOTAL - CPS ADMIN	**$1,933,119**	**20.52**	**$2,230,152**	**24.42**	**$2,325,184**	**26.42**	**$2,395,370**	**27.42**	**$2,401,899**	**27.42**	**$2,388,808**	**27.42**	**$2,401,899**	**27.42**

General Structure Adjustment for all state employees.

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

FY2012 Withholding: $

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction:		PS (2.00 FTE) reduction of excess FTE associated with the closure of Mid MO Mental Health Center
Reallocate Out:	($3,675,734)	GR – E&E reallocation to Adult Community Programs for the Voluntary by Guardian consumers that transitioned into the community
	($6,370,000)	FED – PD reallocation to Adult Community Programs for the Voluntary by Guardian consumers that transitioned into the community

Requests 100% flexibility between PS and E&E for General Revenue
New for FY13: Requests 20% flexibility between PS and E&E for Mental Health Earnings Fund provided that no more than 20% flexibility be allowed between each appropriation.
Requests an "E" from Federal funds

GOVERNOR:

Reallocation:	$ 150,000	GR – From E&E to PS to align budget based on need

Requests 100% flexibility between PS and E&E for General Revenue
New for FY13: Requests 20% flexibility between PS and E&E for Mental Health Earnings Fund provided that no more than 20% flexibility be allowed between each appropriation
Requests an "E" from Federal funds

HOUSE:

Core Reduction:	($ 27,342)	GR – E&E reduction of Medicare premium rate

Requests 100% flexibility between PS and E&E for General Revenue
Removed 20% flexibility between PS and E&E for Mental Health Earnings Fund
Removed "E" from Federal estimated appropriation(s)

SENATE:

Same as House and also same "E" and flexibility recommendation

CONFERENCE:

Same as House and also same "E" and flexibility recommendation

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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	**3,319,829**	**93.37**	**3,155,377**	**79.40**	**3,155,377**	**77.40**	**3,305,377**	**77.40**	**3,305,377**	**77.40**	**3,305,377**	**77.40**	**3,305,377**	**77.40**
GENERAL REVENUE	3,279,845	92.06	3,155,377	79.40	3,155,377	77.40	3,305,377	77.40	3,305,377	77.40	3,305,377	77.40	3,305,377	77.40
OTHER FUNDS	39,984	1.31	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	**17,102,436**	**0.00**	**22,044,239**	**0.00**	**18,368,505**	**0.00**	**18,218,505**	**0.00**	**18,191,163**	**0.00**	**18,191,163**	**0.00**	**18,191,163**	**0.00**
GENERAL REVENUE	15,643,447	0.00	19,072,594E	0.00	15,396,860E	0.00	15,246,860E	0.00	15,219,518	0.00	15,219,518	0.00	15,219,518	0.00
FEDERAL FUNDS	1,034,877	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	424,112	0.00	416,100	0.00	416,100	0.00	416,100	0.00	416,100	0.00	416,100	0.00	416,100	0.00
PROGRAM-SPECIFIC	**0**	**0.00**	**6,370,000**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
FEDERAL FUNDS	0	0.00	6,370,000E	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$20,422,265**	**93.37**	**$31,569,616**	**79.40**	**$21,523,882**	**77.40**	**$21,523,882**	**77.40**	**$21,496,540**	**77.40**	**$21,496,540**	**77.40**	**$21,496,540**	**77.40**
GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**30,300**	**0.00**	**23,453**	**0.00**	**22,557**	**0.00**	**23,453**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	30,300	0.00	23,453	0.00	22,557	0.00	23,453	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$30,300**	**0.00**	**$23,453**	**0.00**	**$22,557**	**0.00**	**$23,453**	**0.00**
General Structure Adjustment for all state employees.														
CPS Additional MHEF Authority - 1650001														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**39,120**	**2.00**	**39,120**	**2.00**	**39,120**	**2.00**	**39,120**	**2.00**	**39,120**	**2.00**
OTHER FUNDS	0	0.00	0	0.00	39,120	2.00	39,120	2.00	39,120	2.00	39,120	2.00	39,120	2.00

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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														
CPS Additional MHEF Authority - 1650001														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**571,546**	**0.00**	**571,546**	**0.00**	**571,546**	**0.00**	**571,546**	**0.00**	**571,546**	**0.00**
OTHER FUNDS	0	0.00	0	0.00	571,546	0.00	571,546	0.00	571,546	0.00	571,546	0.00	571,546	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$610,666**	**2.00**	**$610,666**	**2.00**	**$610,666**	**2.00**	**$610,666**	**2.00**	**$610,666**	**2.00**

This request is for appropriation authority for Metropolitan St. Louis Psychiatric Center (Metro PC) to provide support services to the newly created St. Louis Regional Psychiatric Stabilization Center (PSC). Metro PC will bill PSC for support services provided to PSC and use the collections to pay the related expenses.

TOTAL - CPS FACILITY SUPPORT	**$20,422,265**	**93.37**	**$31,569,616**	**79.40**	**$22,134,548**	**79.40**	**$22,164,848**	**79.40**	**$22,130,659**	**79.40**	**$22,129,763**	**79.40**	**$22,130,659**	**79.40**

CPS - Adult Community Programs - Section 10.210

Book 2, Pg. 31

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)

FY2012 Withholding: $9,623 PS; $145,500 PS/E&E for Eating Disorder Program

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction:	($ 38,000)	GR – PS (1.00 FTE) reduction associated with FY 2012 withhold
	($ 112,000)	GR – E&E reduction associated with FY 2012 withhold
Reallocate Out:	($ 586,657)	GR – PD reallocation of funding to DD Community Programs for those CPS Voluntary by Guardian clients discharged into the community who require DD services
Reallocate In:	$ 50,000	GR – PD reallocation of a Supported Community Living program in Nevada, MO operated by Pathways Community Behavioral Healthcare from Southwest MO Psychiatric Rehabilitation Center
	$3,675,734	GR – PD reallocation from CPS Facility Support for Voluntary by Guardian consumers transitioned to the community
	$6,370,000	FED – PD reallocation from CPS Facility Support for Voluntary by Guardian consumers transitioned to the community
Reallocation:	$ 500,000	GR – PD reallocation from ACP Inpatient Redesign to ACP to consolidate Medicaid match for adult consumers
	$1,363,141	FED – PD reallocation from ACP Inpatient Redesign to ACP to consolidate Medicaid match for adult consumers
	$7,701,050	GR – PD reallocation from non-Medicaid appropriation to Medicaid appropriation to align with planned spending

Requests 20% flexibility between PS and E&E for General Revenue and Federal provided that no more than 20% flexibility be allowed between each Appropriation Requests 100% flexibility between Medicaid and Non-Medicaid appropriations for General Revenue and Federal for purchase of services are allowed 100% flexibility between each appropriation; Provided that up to 10% of this appropriation may be used for services for youth
Requests an "E" from Federal and OTH funds

GOVERNOR:

Core Reduction:	($1,500,000)	GR – PD reduction offset with Federal reimbursement for outpatient clinic services provided to Medicaid-eligible individuals in the Community Mental Health Centers – allowed under the Medicare Upper Payment Limit Federal Regulations
	($2,778,626)	FED – PD reduction due to the FMAP change
	($ 1,250)	GR – E&E 5% reduction
Reallocate In:	$ 75,000	GR – PD reallocation from Fulton State Hospital to support the Hope Center
Reallocation:	$1,026,573	GR – PD reallocation from non-Medicaid appropriation to Medicaid appropriation to align with planned spending

Requests 20% flexibility between PS and E&E for Mental Health Earnings Fund provided that no more than 20% flexibility be allowed between each appropriation

Requests 100% flexibility between Medicaid and Non-Medicaid appropriations for General Revenue and Federal for purchase of services are allowed 100% flexibility between each appropriation; Provided that up to 10% of this appropriation may be used for services for youth
Requests an "E" from Federal and OTH funds

HOUSE:

Reallocate In: $ 657,144 GR – PD reallocation from St. Louis Psychiatric Rehabilitation Center to support the Forensic Assertive Community Treatment (FACT) program operated by Places for People

Requests 100% flexibility between Medicaid and Non-Medicaid appropriations for General Revenue and Federal for purchase of services are allowed 100% flexibility between each Appropriation
Removed 25% flexibility between PS and E&E; Removed 10% flexibility between Adult and Youth Services
Removed "E" from Federal and Mental Health Local Tax Match Fund estimated appropriation(s) and increased appropriation authority through new decision item
Removed "E" from Mental Health Earnings Fund estimated appropriation(s)
Added language: "provided that services and/or provider rates shall be no less than the FY 2012 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2012 level"

SENATE:

Core Reallocation: $340,804 GR – PD reallocation from non-Medicaid to Medicaid appropriations (requested by the department)
Same "E" and flexibility recommendation as House
Removed language: "provided that services and/or provider rates shall be no less than the FY 2012 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2012 level"

CONFERENCE:

Same as Senate
Same "E" and flexibility recommendation as House
Added language: "provided that services and/or provider rates shall be no less than the FY 2012 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2012 level"

Language:

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.210														
ADULT COMMUNITY PROGRAM - 69209C														
CORE														
PERSONAL SERVICES	**197,436**	**3.58**	**280,670**	**7.80**	**242,670**	**6.80**	**242,670**	**6.80**	**242,670**	**6.80**	**242,670**	**6.80**	**242,670**	**6.80**
GENERAL REVENUE	25,870	0.55	64,670	3.55	26,670	2.55	26,670	2.55	26,670	2.55	26,670	2.55	26,670	2.55
FEDERAL FUNDS	171,566	3.03	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	**450,487**	**0.00**	**1,575,389**	**0.00**	**1,463,389**	**0.00**	**1,462,139**	**0.00**	**1,462,139**	**0.00**	**1,462,139**	**0.00**	**1,462,139**	**0.00**
GENERAL REVENUE	311,244	0.00	432,756	0.00	320,756	0.00	319,506	0.00	319,506	0.00	319,506	0.00	319,506	0.00
FEDERAL FUNDS	139,243	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	**170,704,459**	**0.00**	**182,123,836**	**0.00**	**191,632,913**	**0.00**	**187,429,287**	**0.00**	**188,086,431**	**0.00**	**188,086,431**	**0.00**	**188,086,431**	**0.00**
GENERAL REVENUE	81,253,838	0.00	87,527,337	0.00	90,666,414	0.00	89,241,414	0.00	89,898,558	0.00	89,898,558	0.00	89,898,558	0.00
FEDERAL FUNDS	88,390,153	0.00	92,501,742E	0.00	98,871,742E	0.00	96,093,116E	0.00	96,093,116	0.00	96,093,116	0.00	96,093,116	0.00
OTHER FUNDS	1,060,468	0.00	2,094,757E	0.00	2,094,757E	0.00	2,094,757E	0.00	2,094,757	0.00	2,094,757	0.00	2,094,757	0.00
TOTAL	**$171,352,382**	**3.58**	**$183,979,895**	**7.80**	**$193,338,972**	**6.80**	**$189,134,096**	**6.80**	**$189,791,240**	**6.80**	**$189,791,240**	**6.80**	**$189,791,240**	**6.80**
GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,225**	**0.00**	**2,643**	**0.00**	**1,937**	**0.00**	**2,643**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	244	0.00	511	0.00	511	0.00	511	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,981	0.00	2,132	0.00	1,426	0.00	2,132	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$2,225**	**0.00**	**$2,643**	**0.00**	**$1,937**	**0.00**	**$2,643**	**0.00**

General Structure Adjustment for all state employees.

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.210														
ADULT COMMUNITY PROGRAM - 69209C														
E Adjustment - 0000013														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**46,158,849**	**0.00**	**46,158,849**	**0.00**	**46,158,849**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	46,063,840	0.00	46,063,840	0.00	46,063,840	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	95,009	0.00	95,009	0.00	95,009	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$46,158,849**	**0.00**	**$46,158,849**	**0.00**	**$46,158,849**	**0.00**

This decision item reflects any increases to appropriations that were made in conjunction with the removal of an "E."

DMH Utilization Increases - 1650004														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**3,907,560**	**0.00**	**8,636,358**	**0.00**	**6,477,268**	**0.00**	**8,636,358**	**0.00**	**8,636,358**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	1,429,776	0.00	3,291,316	0.00	2,468,487	0.00	3,291,316	0.00	3,291,316	0.00
FEDERAL FUNDS	0	0.00	0	0.00	2,477,784 E	0.00	5,345,042 E	0.00	4,008,781	0.00	5,345,042	0.00	5,345,042	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$3,907,560**	**0.00**	**$8,636,358**	**0.00**	**$6,477,268**	**0.00**	**$8,636,358**	**0.00**	**$8,636,358**	**0.00**

This item requests funding to offset the increased costs associated with the projected increases in MO HealthNet utilization and will prevent further erosion of the DMH funding base.

DMH FMAP Adjustment - 1650013														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,778,626**	**0.00**	**2,778,626**	**0.00**	**2,778,626**	**0.00**	**2,778,626**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,768,714	0.00	2,768,714	0.00	2,768,714	0.00	2,768,714	0.00

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.210														
ADULT COMMUNITY PROGRAM - 69209C														
DMH FMAP Adjustment - 1650013														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,778,626**	**0.00**	**2,778,626**	**0.00**	**2,778,626**	**0.00**	**2,778,626**	**0.00**
OTHER FUNDS	0	0.00	0	0.00	0	0.00	9,912E	0.00	9,912	0.00	9,912	0.00	9,912	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$2,778,626**	**0.00**	**$2,778,626**	**0.00**	**$2,778,626**	**0.00**	**$2,778,626**	**0.00**
DMH FMAP Adjustment														
MO Eating Disorder Council - 1650016														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**78,850**	**0.00**	**0**	**0.00**	**78,850**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	78,850	0.00	0	0.00	78,850	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$78,850**	**0.00**	**$0**	**0.00**	**$78,850**	**0.00**
Provides funding for the Missouri Eating disorder Council and its responsibilities under Section 630.575, RSMo.														
St. Louis MH Board - 1650020														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**181,055**	**0.00**	**181,055**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	112,055	0.00	112,055	0.00

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.210														
ADULT COMMUNITY PROGRAM - 69209C														
St. Louis MH Board - 1650020														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**181,055**	**0.00**	**181,055**	**0.00**
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	69,000	0.00	69,000	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$181,055**	**0.00**	**$181,055**	**0.00**

The St. Louis Mental Health Board has agreed to contribute $69,000 in local tax match for Assertive Community Treatment (ACT) services under the Community Psychiatric Rehabiitation program.

TOTAL - ADULT COMMUNITY PROGRAM	**$171,352,382**	**3.58**	**$183,979,895**	**7.80**	**$197,246,532**	**6.80**	**$200,551,305**	**6.80**	**$245,287,476**	**6.80**	**$247,548,065**	**6.80**	**$247,627,621**	**6.80**

CPS – Civil Detention Legal Fees and Payments to Counties - Section 10.215

Book 2, Pg. 54

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
FY2012 Withholding: $

CORE ADJUSTMENTS

DEPARTMENT:
No Change
Requests an "E" from GR funds

GOVERNOR:
No Change
Requests an "E" from GR funds

HOUSE:
No Change
Removed "E" from GR estimated appropriation(s)

SENATE:
No Change
Same "E" recommendation as House

CONFERENCE:
No Change
Same "E" recommendation as House

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

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.215														
CIVIL DETENTION LEGAL FEES - 69231C														
CORE														
EXPENSE & EQUIPMENT	**571,871**	**0.00**	**563,851**	**0.00**	**563,851**	**0.00**	**563,851**	**0.00**	**563,851**	**0.00**	**563,851**	**0.00**	**563,851**	**0.00**
GENERAL REVENUE	571,871	0.00	563,851 E	0.00	563,851 E	0.00	563,851 E	0.00	563,851	0.00	563,851	0.00	563,851	0.00
PROGRAM-SPECIFIC	**197,486**	**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	197,486	0.00	307,065 E	0.00	307,065 E	0.00	307,065 E	0.00	307,065	0.00	307,065	0.00	307,065	0.00
TOTAL	**$769,357**	**0.00**	**$870,916**	**0.00**	**$870,916**	**0.00**	**$870,916**	**0.00**	**$870,916**	**0.00**	**$870,916**	**0.00**	**$870,916**	**0.00**
Boone County - 1650021														
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**
TOTAL - CIVIL DETENTION LEGAL FEES	**$769,357**	**0.00**	**$870,916**	**0.00**	**$870,916**	**0.00**	**$870,916**	**0.00**	**$870,916**	**0.00**	**$900,916**	**0.00**	**$900,916**	**0.00**

This item is to fund Boone County prosecutors.

vetoed

CPS - Forensic Support Services - Section 10.220

Book 2, Pg. 59

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
FY2012 Withholding: $699 PS

CORE ADJUSTMENTS

DEPARTMENT:

No Change
Requests 25% flexibility between PS and E&E for General Revenue provided that no more than 25% flexibility be allowed between each appropriation

GOVERNOR:

Core Reduction: ($536) GR – E&E 5% reduction
Requests 25% flexibility between PS and E&E for General Revenue provided that no more than 25% flexibility be allowed between each appropriation

HOUSE:

Same as Governor
Removed 25% flexibility between PS and E&E

SENATE:

Same as Governor
Same flexibility recommendation as House

CONFERENCE:

Same as Governor
Same flexibility recommendation as House

Language:

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.220														
FORENSIC SUPPORT SERVS (FSS) - 69255C														
CORE														
PERSONAL SERVICES	**707,348**	**15.44**	**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	703,386	15.39	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	3,962	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	**24,539**	**0.00**	**23,301**	**0.00**	**23,301**	**0.00**	**22,765**	**0.00**	**22,765**	**0.00**	**22,765**	**0.00**	**22,765**	**0.00**
GENERAL REVENUE	24,539	0.00	23,301	0.00	23,301	0.00	22,765	0.00	22,765	0.00	22,765	0.00	22,765	0.00
TOTAL	**$731,887**	**15.44**	**$748,656**	**20.39**	**$748,656**	**20.39**	**$748,120**	**20.39**	**$748,120**	**20.39**	**$748,120**	**20.39**	**$748,120**	**20.39**
GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**6,650**	**0.00**	**12,396**	**0.00**	**11,049**	**0.00**	**12,396**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	6,612	0.00	12,318	0.00	10,971	0.00	12,318	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	38	0.00	78	0.00	78	0.00	78	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$6,650**	**0.00**	**$12,396**	**0.00**	**$11,049**	**0.00**	**$12,396**	**0.00**
TOTAL - FORENSIC SUPPORT SERVS (FSS)	**$731,887**	**15.44**	**$748,656**	**20.39**	**$748,656**	**20.39**	**$754,770**	**20.39**	**$760,516**	**20.39**	**$759,169**	**20.39**	**$760,516**	**20.39**

General Structure Adjustment for all state employees.

CPS - Youth Community Programs - Section 10.225

Book 2, Pg. 68

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 2012 Withholding: $

CORE ADJUSTMENTS

DEPARTMENT:

Reallocate Out:	($ 32,590)	GR – PD reallocation to DD Community Programs for those CPS Voluntary by Guardian clients discharged into the community who require DD services
Reallocation:	$ 58,932	GR – PD reallocation of Youth Non-Medicaid and Medicaid appropriations

Requests 25% flexibility between PS and E&E for General Revenue and Federal provided that no more than 25% flexibility be allowed between each appropriation
Requests 100% flexibility between Medicaid and non-Medicaid for General Revenue and Federal for purchase of services are allowed 100% flexibility between each appropriation; Provided that up to 10% of this appropriation may be used for services for adults
Requests an "E" from Federal and OTH funds

GOVERNOR:

Core Reduction:	($ 333)	GR – E&E 5% reduction
	($ 744,713)	FED – PD reduction due to the FMAP change
Core Reallocation:	$1,215,107	GR – PD reallocation from Non-Medicaid to Medicaid appropriations

Requests 25% flexibility between PS and E&E for General Revenue provided that no more than 25% flexibility be allowed between each appropriation
Requests an "E" from Federal and OTH funds

HOUSE:

Same as Governor
Requests 100% flexibility between Medicaid and non-Medicaid for General Revenue and Federal for purchase of services are allowed 100% flexibility between each appropriation
Removed 25% flexibility between PS and E&E; Removed 10% flexibility between Youth and Adult Services
Removed "E" from Federal estimated appropriation(s) and increased appropriation authority through new decision item
Removed "E" from Other – Mental Health Local Tax Match Fund estimated appropriation(s)
Added language: "provided that services and/or provider rates shall be no less than the FY 2012 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2012 level"

SENATE:

Same as Governor
Same "E" recommendation as House
Added flexibility: "Provided that up to 10% of this appropriation may be used for services for adults" – (same as Department and Governor request)
Removed language: "provided that services and/or provider rates shall be no less than the FY 2012 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2012 level"

CONFERENCE:

Same as Governor
Same "E" recommendation as House
Same flexibility recommendation as Senate
Added language: "provided that services and/or provider rates shall be no less than the FY 2012 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2012 level"

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.225														
YOUTH COMMUNITY PROGRAM - 69274C														
CORE														
PERSONAL SERVICES	**284,368**	**3.72**	**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	1.30	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	178,266	2.42	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	**59,488**	**0.00**	**1,152,257**	**0.00**	**1,152,257**	**0.00**	**1,151,924**	**0.00**	**1,151,924**	**0.00**	**1,151,924**	**0.00**	**1,151,924**	**0.00**
GENERAL REVENUE	59,488	0.00	61,150	0.00	61,150	0.00	60,817	0.00	60,817	0.00	60,817	0.00	60,817	0.00
FEDERAL FUNDS	0	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	**45,099,241**	**0.00**	**58,372,034**	**0.00**	**58,339,444**	**0.00**	**57,594,731**	**0.00**	**57,594,731**	**0.00**	**57,594,731**	**0.00**	**57,594,731**	**0.00**
GENERAL REVENUE	21,898,532	0.00	24,286,099	0.00	24,253,509	0.00	24,253,509	0.00	24,253,509	0.00	24,253,509	0.00	24,253,509	0.00
FEDERAL FUNDS	22,438,552	0.00	29,194,829E	0.00	29,194,829E	0.00	28,450,116E	0.00	28,450,116	0.00	28,450,116	0.00	28,450,116	0.00
OTHER FUNDS	762,157	0.00	4,891,106E	0.00	4,891,106E	0.00	4,891,106E	0.00	4,891,106	0.00	4,891,106	0.00	4,891,106	0.00
TOTAL	**$45,443,097**	**3.72**	**$59,834,482**	**6.29**	**$59,801,892**	**6.29**	**$59,056,846**	**6.29**	**$59,056,846**	**6.29**	**$59,056,846**	**6.29**	**$59,056,846**	**6.29**
GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,844**	**0.00**	**3,637**	**0.00**	**1,586**	**0.00**	**3,637**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,003	0.00	1,586	0.00	1,586	0.00	1,586	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,841	0.00	2,051	0.00	0	0.00	2,051	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$2,844**	**0.00**	**$3,637**	**0.00**	**$1,586**	**0.00**	**$3,637**	**0.00**

General Structure Adjustment for all state employees.

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.225														
YOUTH COMMUNITY PROGRAM - 69274C														
E Adjustment - 0000013														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,845,667**	**0.00**	**5,845,667**	**0.00**	**5,845,667**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	5,845,667	0.00	5,845,667	0.00	5,845,667	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$5,845,667**	**0.00**	**$5,845,667**	**0.00**	**$5,845,667**	**0.00**

This decision item reflects any increases to appropriations that were made in conjunction with the removal of an "E."

DMH Utilization Increases - 1650004														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**1,295,908**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	474,173	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	821,735E	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$1,295,908**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

This item requests funding to offset the increased costs associated with the projected increases in MO HealthNet utilization and will prevent further erosion of the DMH funding base.

DMH FMAP Adjustment - 1650013														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**744,713**	**0.00**	**744,713**	**0.00**	**744,713**	**0.00**	**744,713**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	707,695	0.00	707,695	0.00	707,695	0.00	707,695	0.00

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.225														
YOUTH COMMUNITY PROGRAM - 69274C														
DMH FMAP Adjustment - 1650013														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**744,713**	**0.00**	**744,713**	**0.00**	**744,713**	**0.00**	**744,713**	**0.00**
OTHER FUNDS	0	0.00	0	0.00	0	0.00	37,018E	0.00	37,018	0.00	37,018	0.00	37,018	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$744,713**	**0.00**	**$744,713**	**0.00**	**$744,713**	**0.00**	**$744,713**	**0.00**

DMH FMAP Adjustment

Lincoln County - 1650022														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**55,104**	**0.00**	**55,104**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	34,104	0.00	34,104	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	21,000	0.00	21,000	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$55,104**	**0.00**	**$55,104**	**0.00**

This item is to increase authority for Lincoln County to use their local tax match for services.

St. Charles County - 1650023														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**76,096**	**0.00**	**76,096**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	47,096	0.00	47,096	0.00

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.225														
YOUTH COMMUNITY PROGRAM - 69274C														
St. Charles County - 1650023														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**76,096**	**0.00**	**76,096**	**0.00**
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	29,000	0.00	29,000	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$76,096**	**0.00**	**$76,096**	**0.00**
This item is to fund additional authority for St. Charles County to use thier local tax match for services.														
TOTAL - YOUTH COMMUNITY PROGRAM	**$45,443,097**	**3.72**	**$59,834,482**	**6.29**	**$61,097,800**	**6.29**	**$59,804,403**	**6.29**	**$65,650,863**	**6.29**	**$65,780,012**	**6.29**	**$65,782,063**	**6.29**

CPS - Services for DYS and DFS Clients - Section 10.230

Book 2, Pg. 83

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)
FY2012 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
Core Reduction: ($106,330) OTH – E&E reduction of excess authority

GOVERNOR:
Same as Department

HOUSE:
Same as Department

SENATE:
Same as Department

CONFERENCE:
Same as Department

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.230														
SRV CHILD DIV & DYS CLTS - 69290C														
CORE														
EXPENSE & EQUIPMENT	118,606	0.00	156,135	0.00	49,805	0.00	49,805	0.00	49,805	0.00	49,805	0.00	49,805	0.00
OTHER FUNDS	118,606	0.00	156,135	0.00	49,805	0.00	49,805	0.00	49,805	0.00	49,805	0.00	49,805	0.00
TOTAL	$118,606	0.00	$156,135	0.00	$49,805	0.00	$49,805	0.00	$49,805	0.00	$49,805	0.00	$49,805	0.00
TOTAL - SRV CHILD DIV & DYS CLTS	$118,606	0.00	$156,135	0.00	$49,805	0.00	$49,805	0.00	$49,805	0.00	$49,805	0.00	$49,805	0.00

CPS – Medications - Section 10.235

Book 2, Pg. 88

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
FY2012 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.235														
MEDICATION COST INCREASES - 69426C														
CORE														
EXPENSE & EQUIPMENT	**11,747,475**	**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**	**12,767,047**	**0.00**
GENERAL REVENUE	11,288,150	0.00	11,850,804	0.00	11,850,804	0.00	11,850,804	0.00	11,850,804	0.00	11,850,804	0.00	11,850,804	0.00
FEDERAL FUNDS	459,325	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	**$11,747,475**	**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**	**$12,767,047**	**0.00**
Increased Medication Costs - 1650007														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**222,810**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	222,810	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$222,810**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
TOTAL - MEDICATION COST INCREASES	**$11,747,475**	**0.00**	**$12,767,047**	**0.00**	**$12,989,857**	**0.00**	**$12,767,047**	**0.00**	**$12,767,047**	**0.00**	**$12,767,047**	**0.00**	**$12,767,047**	**0.00**

This item requests funding for medication, medication-related services, and medication supplies for persons who could not otherwise afford it. This item will also cover the annual renewal increase for contracted pharmacy services and advanced practitioner services.

CPS - Fulton State Hospital - Section 10.300

Book 2, Pg. 125

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)

FY2012Withholding: $

CORE ADJUSTMENTS

DEPARTMENT:

Reallocate Out: ($ 48,084) GR – PS (1.00 FTE) from Southwest MO Psychiatric Rehabilitation Center and Fulton State Hospital

Reallocation: $ 8,966 GR – From PD to E&E technical change

Requests 25% flexibility between PS and E&E from General Revenue, provided that no more than 25% be spent on the purchase of community services, including transitioning clients to the community or other state operated facilities, and that not more than 25% flexibility is allowed between Fulton State Hospital and Fulton State Hospital – Sexual Offender Rehabilitation and Treatment Services Program

GOVERNOR:

Core Reduction: ($ 2,976) GR – E&E 5% reduction

($1,010,683) GR – E&E reduction associated with generic drug savings

Reallocate Out: ($ 75,000) GR – E&E reallocation to Adult Community Programs

Requests 25% flexibility between PS and E&E from General Revenue, provided that no more than 25% be spent on the purchase of community services, including transitioning clients to the community or other state operated facilities, and that not more than 25% flexibility is allowed between Fulton State Hospital and Fulton State Hospital – Sexual Offender Rehabilitation and Treatment Services Program

HOUSE:

Reallocate Out: ($ 271,974) GR – E&E reallocation to St. Louis Psychiatric Rehabilitation Center

Removed 25% flexibility between Fulton State Hospital and Fulton State Hospital-SORTS

Reduced flexibility from 25% to 15% for Purchase of Community Services and from 25% to 10% flexibility between PS and E&E for overtime, medical supplies, medical bills, pharmacy, or contract clinical staff and this shall be reported to the House and Senate Appropriations staff

SENATE:

Same as House

Added flexibility: "and not more than 10% flexibility is allowed between Fulton State Hospital and Fulton State Hospital – Sexual Offender Rehabilitation and Treatment Services Program"

CONFERENCE:

Same as House

Same flexibility recommendation as Senate

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.300														
FULTON STATE HOSPITAL - 69430C														
CORE														
PERSONAL SERVICES	**37,878,933**	**1,082.32**	**32,137,404**	**914.08**	**32,089,320**	**913.08**	**32,089,320**	**913.08**	**32,089,320**	**913.08**	**32,089,320**	**913.08**	**32,089,320**	**913.08**
GENERAL REVENUE	37,198,621	1,067.25	31,239,627	893.00	31,191,543	892.00	31,191,543	892.00	31,191,543	892.00	31,191,543	892.00	31,191,543	892.00
FEDERAL FUNDS	680,312	15.07	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	**13,871,383**	**0.00**	**9,980,319**	**0.00**	**9,989,285**	**0.00**	**8,900,626**	**0.00**	**8,628,652**	**0.00**	**8,628,652**	**0.00**	**8,628,652**	**0.00**
GENERAL REVENUE	13,213,983	0.00	8,696,245	0.00	8,705,211	0.00	7,616,552	0.00	7,344,578	0.00	7,344,578	0.00	7,344,578	0.00
FEDERAL FUNDS	437,400	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	220,000	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	**146,660**	**0.00**	**9,066**	**0.00**	**100**	**0.00**	**100**	**0.00**	**100**	**0.00**	**100**	**0.00**	**100**	**0.00**
GENERAL REVENUE	146,660	0.00	9,066	0.00	100	0.00	100	0.00	100	0.00	100	0.00	100	0.00
TOTAL	**$51,896,976**	**1,082.32**	**$42,126,789**	**914.08**	**$42,078,705**	**913.08**	**$40,990,046**	**913.08**	**$40,718,072**	**913.08**	**$40,718,072**	**913.08**	**$40,718,072**	**913.08**
GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**294,157**	**0.00**	**550,217**	**0.00**	**436,557**	**0.00**	**550,217**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	285,927	0.00	536,455	0.00	422,795	0.00	536,455	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	8,230	0.00	13,762	0.00	13,762	0.00	13,762	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$294,157**	**0.00**	**$550,217**	**0.00**	**$436,557**	**0.00**	**$550,217**	**0.00**
General Structure Adjustment for all state employees.														
Increased Food Costs - 1650002														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**54,810**	**0.00**	**54,810**	**0.00**	**41,107**	**0.00**	**54,810**	**0.00**	**54,810**	**0.00**

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.300														
FULTON STATE HOSPITAL - 69430C														
Increased Food Costs - 1650002														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**54,810**	**0.00**	**54,810**	**0.00**	**41,107**	**0.00**	**54,810**	**0.00**	**54,810**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	54,810	0.00	54,810	0.00	41,107	0.00	54,810	0.00	54,810	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$54,810**	**0.00**	**$54,810**	**0.00**	**$41,107**	**0.00**	**$54,810**	**0.00**	**$54,810**	**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 4.0%.

Increased Medical Care Costs - 1650003														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**161,311**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	161,311	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$161,311**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**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 inflationary increase of 5.1%.

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.300														
FULTON STATE HOSPITAL - 69430C														
Increased Medication Costs - 1650007														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**239,520**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	239,520	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$239,520**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

This item requests funding for medication, medication-related services, and medication supplies for persons who could not otherwise afford it. This item will also cover the annual renewal increase for contracted pharmacy services and advanced practitioner services.

Radio Narrowband Upgrade - 1650010														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**216,228**	**0.00**	**189,316**	**0.00**	**189,316**	**0.00**	**189,316**	**0.00**	**189,316**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	216,228	0.00	189,316	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	189,316	0.00	189,316	0.00	189,316	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$216,228**	**0.00**	**$189,316**	**0.00**	**$189,316**	**0.00**	**$189,316**	**0.00**	**$189,316**	**0.00**

This decision item is needed to enable DMH to meet FCC regulations which require that all users of land mobile radio systems migrate to narrowband efficiency technology by January 1, 2013.

TOTAL - FULTON STATE HOSPITAL	**$51,896,976**	**1,082.32**	**$42,126,789**	**914.08**	**$42,750,574**	**913.08**	**$41,528,329**	**913.08**	**$41,498,712**	**913.08**	**$41,398,755**	**913.08**	**$41,512,415**	**913.08**

CPS – Fulton State Hospital Facility Overtime - Section 10.300

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 2012 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

Language:

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.300														
FULTON ST HOSP OVERTIME - 69431C														
CORE														
PERSONAL SERVICES	**1,294,118**	**41.06**	**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**	**1,274,347**	**0.00**
GENERAL REVENUE	1,294,118	41.06	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	1,274,347	0.00
TOTAL	**$1,294,118**	**41.06**	**$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**	**$1,274,347**	**0.00**
GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**11,682**	**0.00**	**24,425**	**0.00**	**24,425**	**0.00**	**24,425**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	11,682	0.00	24,425	0.00	24,425	0.00	24,425	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$11,682**	**0.00**	**$24,425**	**0.00**	**$24,425**	**0.00**	**$24,425**	**0.00**
TOTAL - FULTON ST HOSP OVERTIME	**$1,294,118**	**41.06**	**$1,274,347**	**0.00**	**$1,274,347**	**0.00**	**$1,286,029**	**0.00**	**$1,298,772**	**0.00**	**$1,298,772**	**0.00**	**$1,298,772**	**0.00**

General Structure Adjustment for all state employees.

CPS – Sex Offender Rehab and Treatment Services (Fulton State Hospital/SORTS) – includes Overtime Section 10.300

Book 2, Pg. 128

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)
FY2012 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:

One-Time: ($9,750) GR – E&E reduction of one-time funding in Fulton State Hospital-SORTS for the FY 2012 SORTS expansion new decision item
Requests 25% flexibility between PS and E&E from General Revenue, provided that no more than 25% be spent on the purchase of community services, including transitioning clients to the community or other state operated facilities, and that not more than 25% flexibility is allowed between Fulton State Hospital and Fulton State Hospital – Sexual Offender Rehabilitation and Treatment Services Program

GOVERNOR:

Core Reduction: ($1,512) GR – E&E 5% reduction
Requests 25% flexibility between PS and E&E from General Revenue, provided that no more than 25% be spent on the purchase of community services, including transitioning clients to the community or other state operated facilities, and that not more than 25% flexibility is allowed between Fulton State Hospital and Fulton State Hospital – Sexual Offender Rehabilitation and Treatment Services Program

HOUSE:

Same as Governor
Removed 25% flexibility between Fulton State Hospital and Fulton State Hospital-SORTS
Reduced flexibility from 25% to 15% for Purchase of Community Services and from 25% to 10% flexibility between PS and E&E for overtime, medical supplies, medical bills, pharmacy, or contract clinical staff and this shall be reported to the House and Senate Appropriations staff

SENATE:

Same as Governor
Added flexibility: "and not more than 10% flexibility is allowed between Fulton State Hospital – Sexual Offender Rehabilitation and Treatment Services Program and Fulton State Hospital"

CONFERENCE:

Same as Governor
Same flexibility recommendation as Senate

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.300														
FULTON-SORTS - 69432C														
CORE														
PERSONAL SERVICES	**0**	**0.00**	**3,151,157**	**87.48**	**3,151,157**	**87.48**	**3,151,157**	**87.48**	**3,151,157**	**87.48**	**3,151,157**	**87.48**	**3,151,157**	**87.48**
GENERAL REVENUE	0	0.00	3,151,157	87.48	3,151,157	87.48	3,151,157	87.48	3,151,157	87.48	3,151,157	87.48	3,151,157	87.48
EXPENSE & EQUIPMENT	**0**	**0.00**	**838,974**	**0.00**	**829,224**	**0.00**	**827,712**	**0.00**	**827,712**	**0.00**	**827,712**	**0.00**	**827,712**	**0.00**
GENERAL REVENUE	0	0.00	838,974	0.00	829,224	0.00	827,712	0.00	827,712	0.00	827,712	0.00	827,712	0.00
TOTAL	**$0**	**0.00**	**$3,990,131**	**87.48**	**$3,980,381**	**87.48**	**$3,978,869**	**87.48**	**$3,978,869**	**87.48**	**$3,978,869**	**87.48**	**$3,978,869**	**87.48**
GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**28,885**	**0.00**	**56,424**	**0.00**	**37,379**	**0.00**	**56,424**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	28,885	0.00	56,424	0.00	37,379	0.00	56,424	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$28,885**	**0.00**	**$56,424**	**0.00**	**$37,379**	**0.00**	**$56,424**	**0.00**
General Structure Adjustment for all state employees.														
SORTS Cost-to-Continue - 1650008														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**230,377**	**7.02**	**230,377**	**7.02**	**230,377**	**7.02**	**230,377**	**7.02**	**230,377**	**7.02**
GENERAL REVENUE	0	0.00	0	0.00	230,377	7.02	230,377	7.02	230,377	7.02	230,377	7.02	230,377	7.02
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**87,008**	**0.00**	**87,008**	**0.00**	**87,008**	**0.00**	**87,008**	**0.00**	**87,008**	**0.00**

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.300														
FULTON-SORTS - 69432C														
SORTS Cost-to-Continue - 1650008														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**87,008**	**0.00**	**87,008**	**0.00**	**87,008**	**0.00**	**87,008**	**0.00**	**87,008**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	87,008	0.00	87,008	0.00	87,008	0.00	87,008	0.00	87,008	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$317,385**	**7.02**	**$317,385**	**7.02**	**$317,385**	**7.02**	**$317,385**	**7.02**	**$317,385**	**7.02**

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

SORTS Expansion - 1650009														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**1,368,717**	**39.77**	**1,368,717**	**39.77**	**1,026,538**	**29.83**	**1,026,538**	**29.83**	**1,026,538**	**29.83**
GENERAL REVENUE	0	0.00	0	0.00	1,368,717	39.77	1,368,717	39.77	1,026,538	29.83	1,026,538	29.83	1,026,538	29.83
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**302,379**	**0.00**	**302,379**	**0.00**	**226,784**	**0.00**	**226,784**	**0.00**	**226,784**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	302,379	0.00	302,379	0.00	226,784	0.00	226,784	0.00	226,784	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$1,671,096**	**39.77**	**$1,671,096**	**39.77**	**$1,253,322**	**29.83**	**$1,253,322**	**29.83**	**$1,253,322**	**29.83**

This item requests partial year funding to open and operate one new 25-bed treatment unit in FY 2013 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**	**$3,990,131**	**87.48**	**$5,968,862**	**134.27**	**$5,996,235**	**134.27**	**$5,606,000**	**124.33**	**$5,586,955**	**124.33**	**$5,606,000**	**124.33**

CPS - Northwest Missouri Psychiatric Rehabilitation Center - Section 10.305

Book 2, Pg. 129

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 2012 Withholding: $60,777 PS

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: ($447,558) OTH – PS (4.00 FTE) reduction of excess Mental Health Trust Fund authority and FTE

Requests 25% flexibility between PS and E&E from General Revenue, provided that no more than 25% be spent on the purchase of community services, including transitioning clients to the community or other state operated facilities, and that not more than 25% flexibility is allowed between each appropriation

GOVERNOR:

Core Reduction: ($ 1,107) GR – E&E 5% reduction

($168,523) GR – E&E reduction associated with the generic drug savings

Requests 25% flexibility between PS and E&E from General Revenue, provided that no more than 25% be spent on the purchase of community services, including transitioning clients to the community or other state operated facilities, and that not more than 25% flexibility is allowed between each appropriation

HOUSE:

Same as Governor

Reduced flexibility from 25% to 15% for Purchase of Community Services and from 25% to 10% flexibility between PS and E&E for overtime, medical supplies, medical bills, pharmacy, or contract clinical staff and this shall be reported to the House and Senate Appropriations staff

SENATE:

Same as Governor

Same flexibility recommendation as House

CONFERENCE:

Same as Governor

Same flexibility recommendation as House

Language:

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.305														
NORTHWEST MO PSY REHAB CENTER - 69435C														
CORE														
PERSONAL SERVICES	**10,077,040**	**285.92**	**10,798,292**	**296.51**	**10,350,734**	**292.51**	**10,350,734**	**292.51**	**10,350,734**	**292.51**	**10,350,734**	**292.51**	**10,350,734**	**292.51**
GENERAL REVENUE	9,499,639	272.18	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	9,773,334	279.51
FEDERAL FUNDS	577,401	13.74	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	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	**1,979,480**	**0.00**	**2,131,803**	**0.00**	**2,131,803**	**0.00**	**1,962,173**	**0.00**	**1,960,673**	**0.00**	**1,960,673**	**0.00**	**1,960,673**	**0.00**
GENERAL REVENUE	1,873,577	0.00	2,025,900	0.00	2,025,900	0.00	1,856,270	0.00	1,854,770	0.00	1,854,770	0.00	1,854,770	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	$12,056,520	285.92	$12,930,095	296.51	$12,482,537	292.51	$12,312,907	292.51	$12,311,407	292.51	$12,311,407	292.51	$12,311,407	292.51
GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**94,882**	**0.00**	**177,200**	**0.00**	**113,815**	**0.00**	**177,200**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	89,590	0.00	166,133	0.00	111,409	0.00	166,133	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	5,292	0.00	11,067	0.00	2,406	0.00	11,067	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$94,882	0.00	$177,200	0.00	$113,815	0.00	$177,200	0.00
Increased Food Costs - 1650002														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**10,557**	**0.00**	**10,557**	**0.00**	**7,918**	**0.00**	**10,557**	**0.00**	**10,557**	**0.00**

General Structure Adjustment for all state employees.

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.305														
NORTHWEST MO PSY REHAB CENTER - 69435C														
Increased Food Costs - 1650002														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**10,557**	**0.00**	**10,557**	**0.00**	**7,918**	**0.00**	**10,557**	**0.00**	**10,557**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	10,557	0.00	10,557	0.00	7,918	0.00	10,557	0.00	10,557	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$10,557**	**0.00**	**$10,557**	**0.00**	**$7,918**	**0.00**	**$10,557**	**0.00**	**$10,557**	**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 4.0%.

Increased Medical Care Costs - 1650003														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**52,793**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	52,793	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$52,793**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**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 inflationary increase of 5.1%.

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.305														
NORTHWEST MO PSY REHAB CENTER - 69435C														
Increased Medication Costs - 1650007														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**106,474**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	106,474	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$106,474**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

This item requests funding for medication, medication-related services, and medication supplies for persons who could not otherwise afford it. This item will also cover the annual renewal increase for contracted pharmacy services and advanced practitioner services.

Radio Narrowband Upgrade - 1650010														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**155,228**	**0.00**	**61,440**	**0.00**	**61,440**	**0.00**	**61,440**	**0.00**	**61,440**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	155,228	0.00	61,440	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	61,440	0.00	61,440	0.00	61,440	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$155,228**	**0.00**	**$61,440**	**0.00**	**$61,440**	**0.00**	**$61,440**	**0.00**	**$61,440**	**0.00**

This decision item is needed to enable DMH to meet FCC regulations which require that all users of land mobile radio systems migrate to narrowband efficiency technology by January 1, 2013.

TOTAL - NORTHWEST MO PSY REHAB CENT	**$12,056,520**	**285.92**	**$12,930,095**	**296.51**	**$12,807,589**	**292.51**	**$12,479,786**	**292.51**	**$12,557,965**	**292.51**	**$12,497,219**	**292.51**	**$12,560,604**	**292.51**

CPS – Northwest Missouri Psychiatric Rehabilitation Facility Overtime - Section 10.305

Book 2, Pg. 130

Description: This section provides funding for employee overtime payments.

Legal Base: State Statutes 105.935 RSMo
Funding Source: State General Revenue, Federal Funds
FY 2012 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

Language:

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.305														
NW MO PSY REHAB OVERTIME - 69436C														
CORE														
PERSONAL SERVICES	**167,330**	**5.46**	**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	156,248	5.15	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	0.31	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	**$167,330**	**5.46**	**$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 STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,579**	**0.00**	**3,299**	**0.00**	**3,299**	**0.00**	**3,299**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,477	0.00	3,087	0.00	3,087	0.00	3,087	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	102	0.00	212	0.00	212	0.00	212	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$1,579**	**0.00**	**$3,299**	**0.00**	**$3,299**	**0.00**	**$3,299**	**0.00**
TOTAL - NW MO PSY REHAB OVERTIME	**$167,330**	**5.46**	**$172,162**	**0.00**	**$172,162**	**0.00**	**$173,741**	**0.00**	**$175,461**	**0.00**	**$175,461**	**0.00**	**$175,461**	**0.00**

General Structure Adjustment for all state employees.

CPS - St. Louis Psychiatric Rehabilitation Center - Section 10.310

Book 2, Pg. 131

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
FY2012 Withholding: $72,499

CORE ADJUSTMENTS

DEPARTMENT:

Reallocation: $200,000 GR – From PS to E&E to realign budget based on need

Requests 25% flexibility between PS and E&E from General Revenue, provided that no more than 25% be spent on the purchase of community services, including transitioning clients to the community or other state operated facilities, and that not more than 25% flexibility is allowed between each appropriation

GOVERNOR:

Core Reduction: ($ 1,245) GR – E&E 5% reduction
($495,362) GR – E&E reduction associated with the generic drug savings

Requests 25% flexibility between PS and E&E from General Revenue, provided that no more than 25% be spent on the purchase of community services, including transitioning clients to the community or other state operated facilities, and that not more than 25% flexibility is allowed between each appropriation

HOUSE:

Reallocate In: $ 95,682 GR – E&E from Fulton State Hospital
$227,276 GR – PS reallocation from CPS facilities to consolidate deaf interpretation inpatient services
Reallocate Out: ($657,144) GR – PD reallocated to Adult Community Programs for FACT program
Core Reduction: PS (16.90 FTE) reduction as a result of reallocation to Adult Community Programs

Reduced flexibility from 25% to 15% for Purchase of Community Services and from 25% to 10% flexibility between PS and E&E for overtime, medical supplies, medical bills, pharmacy, or contract clinical staff and this shall be reported to the House and Senate Appropriations staff

SENATE:

Same as House and also same flexibility recommendation

CONFERENCE:

Same as House and also same flexibility recommendation

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.310														
ST LOUIS PSYCHIATRIC REHAB CT - 69440C														
CORE														
PERSONAL SERVICES	**15,846,877**	**485.18**	**16,663,479**	**488.04**	**16,463,479**	**488.04**	**16,463,479**	**488.04**	**16,005,175**	**471.14**	**16,005,175**	**471.14**	**16,005,175**	**471.14**
GENERAL REVENUE	15,577,469	475.67	16,362,589	482.04	16,162,589	482.04	16,162,589	482.04	15,704,285	465.14	15,704,285	465.14	15,704,285	465.14
FEDERAL FUNDS	269,408	9.51	300,890	6.00	300,890	6.00	300,890	6.00	300,890	6.00	300,890	6.00	300,890	6.00
EXPENSE & EQUIPMENT	**2,748,340**	**0.00**	**2,509,843**	**0.00**	**2,709,843**	**0.00**	**2,213,236**	**0.00**	**2,337,354**	**0.00**	**2,337,354**	**0.00**	**2,337,354**	**0.00**
GENERAL REVENUE	2,655,130	0.00	2,416,633	0.00	2,616,633	0.00	2,120,026	0.00	2,244,144	0.00	2,244,144	0.00	2,244,144	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	**$18,595,217**	**485.18**	**$19,173,322**	**488.04**	**$19,173,322**	**488.04**	**$18,676,715**	**488.04**	**$18,342,529**	**471.14**	**$18,342,529**	**471.14**	**$18,342,529**	**471.14**
GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**150,922**	**0.00**	**262,913**	**0.00**	**202,306**	**0.00**	**262,913**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	148,163	0.00	258,713	0.00	199,752	0.00	258,713	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	2,759	0.00	4,200	0.00	2,554	0.00	4,200	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$150,922**	**0.00**	**$262,913**	**0.00**	**$202,306**	**0.00**	**$262,913**	**0.00**
Increased Food Costs - 1650002														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**19,135**	**0.00**	**19,135**	**0.00**	**14,351**	**0.00**	**19,135**	**0.00**	**19,135**	**0.00**

General Structure Adjustment for all state employees.

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.310														
ST LOUIS PSYCHIATRIC REHAB CT - 69440C														
Increased Food Costs - 1650002														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**19,135**	**0.00**	**19,135**	**0.00**	**14,351**	**0.00**	**19,135**	**0.00**	**19,135**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	19,135	0.00	19,135	0.00	14,351	0.00	19,135	0.00	19,135	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$19,135**	**0.00**	**$19,135**	**0.00**	**$14,351**	**0.00**	**$19,135**	**0.00**	**$19,135**	**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 4.0%.

Increased Medical Care Costs - 1650003														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**404,991**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	404,991	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$404,991**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**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 inflationary increase of 5.1%.

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.310														
ST LOUIS PSYCHIATRIC REHAB CT - 69440C														
Increased Medication Costs - 1650007														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**69,682**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	69,682	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$69,682**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

This item requests funding for medication, medication-related services, and medication supplies for persons who could not otherwise afford it. This item will also cover the annual renewal increase for contracted pharmacy services and advanced practitioner services.

Radio Narrowband Upgrade - 1650010														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**1,478**	**0.00**	**240**	**0.00**	**240**	**0.00**	**240**	**0.00**	**240**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	1,478	0.00	240	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	240	0.00	240	0.00	240	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$1,478**	**0.00**	**$240**	**0.00**	**$240**	**0.00**	**$240**	**0.00**	**$240**	**0.00**

This decision item is needed to enable DMH to meet FCC regulations which require that all users of land mobile radio systems migrate to narrowband efficiency technology by January 1, 2013.

TOTAL - ST LOUIS PSYCHIATRIC REHAB CT	**$18,595,217**	**485.18**	**$19,173,322**	**488.04**	**$19,668,608**	**488.04**	**$18,847,012**	**488.04**	**$18,620,033**	**471.14**	**$18,564,210**	**471.14**	**$18,624,817**	**471.14**

CPS – St. Louis Psychiatric Rehabilitation Facility Overtime - Section 10.310

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 2012 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

Language:

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.310														
STL PSY REHAB OVERTIME - 69441C														
CORE														
PERSONAL SERVICES	**279,884**	**10.33**	**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	278,967	10.31	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	0.02	917	0.00	917	0.00	917	0.00	917	0.00	917	0.00	917	0.00
TOTAL	**$279,884**	**10.33**	**$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 STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,565**	**0.00**	**5,365**	**0.00**	**5,365**	**0.00**	**5,365**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,557	0.00	5,347	0.00	5,347	0.00	5,347	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	8	0.00	18	0.00	18	0.00	18	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$2,565**	**0.00**	**$5,365**	**0.00**	**$5,365**	**0.00**	**$5,365**	**0.00**
TOTAL - STL PSY REHAB OVERTIME	**$279,884**	**10.33**	**$279,885**	**0.00**	**$279,885**	**0.00**	**$282,450**	**0.00**	**$285,250**	**0.00**	**$285,250**	**0.00**	**$285,250**	**0.00**

General Structure Adjustment for all state employees.

CPS – Southwest MO Psychiatric Rehabilitation Center - Section 10.315

Book 2, Pg. 133

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 2012 Withholding: $15,276 PS

CORE ADJUSTMENTS

DEPARTMENT:

Reallocate Out:	($46,248)	GR – PS (1.00 FTE) reallocation to CPS Admin for staff for serious mental illness community based services
	($ 700)	GR – E&E reallocation to CPS Admin for staff for serious mental illness community based services
	($50,000)	GR – E&E reallocation of a Supported Community Living program in Nevada operated by Pathways Community Behavioral Healthcare from Southwest MO Psychiatric Rehabilitation Center to Adult Community Programs

Requests 25% flexibility between PS and E&E from General Revenue and Federal, provided that no more than 25% be spent on the purchase of community services, including transitioning clients to the community or other state operated facilities, and that not more than 25% flexibility is allowed between each appropriation

GOVERNOR:

Core Reduction:	($ 943)	GR – E&E 5% reductions
	($10,207)	GR – E&E reductions associated with the generic drug savings
	($76,029)	GR – PS (1.00 FTE) administrative reduction

Requests 25% flexibility between PS and E&E from General Revenue and Federal, provided that no more than 25% be spent on the purchase of community services, including transitioning clients to the community or other state operated facilities, and that not more than 25% flexibility is allowed between each appropriation

HOUSE:

Reallocate Out:	($ 2,400)	GR – E&E reallocation to St. Louis Psychiatric Rehabilitation Center for consolidation of deaf interpretation Inpatient services
Core Reduction:	($16,046)	FED – PS (0.40 FTE) reduction of vacant positions
	($30,097)	GR – PS (1.00 FTE) reduction of vacant positions

Reduced flexibility from 25% to 15% for Purchase of Community Services and from 25% to 10% flexibility between PS and E&E for overtime, medical supplies, medical bills, pharmacy, or contract clinical staff and this shall be reported to the House and Senate Appropriations staff

SENATE:

Same as House and also same flexibility recommendation

CONFERENCE:

Same as House and also same flexibility recommendation

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.315														
SOUTHWEST MO PSY REHAB CENTER - 69485C														
CORE														
PERSONAL SERVICES	**2,665,536**	**76.51**	**2,582,327**	**75.47**	**2,536,079**	**74.47**	**2,460,050**	**73.47**	**2,413,907**	**72.07**	**2,413,907**	**72.07**	**2,413,907**	**72.07**
GENERAL REVENUE	2,501,642	74.73	2,415,159	72.57	2,368,911	71.57	2,292,882	70.57	2,262,785	69.57	2,262,785	69.57	2,262,785	69.57
FEDERAL FUNDS	163,894	1.78	167,168	2.90	167,168	2.90	167,168	2.90	151,122	2.50	151,122	2.50	151,122	2.50
EXPENSE & EQUIPMENT	**387,935**	**0.00**	**535,798**	**0.00**	**485,098**	**0.00**	**473,948**	**0.00**	**471,548**	**0.00**	**471,548**	**0.00**	**471,548**	**0.00**
GENERAL REVENUE	361,342	0.00	509,205	0.00	458,505	0.00	447,355	0.00	444,955	0.00	444,955	0.00	444,955	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	$3,053,471	76.51	$3,118,125	75.47	$3,021,177	74.47	$2,933,998	73.47	$2,885,455	72.07	$2,885,455	72.07	$2,885,455	72.07
GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**22,552**	**0.00**	**38,686**	**0.00**	**29,095**	**0.00**	**38,686**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	21,020	0.00	37,680	0.00	28,089	0.00	37,680	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,532	0.00	1,006	0.00	1,006	0.00	1,006	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$22,552	0.00	$38,686	0.00	$29,095	0.00	$38,686	0.00
General Structure Adjustment for all state employees.														
Increased Food Costs - 1650002														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**2,838**	**0.00**	**2,838**	**0.00**	**2,128**	**0.00**	**2,838**	**0.00**	**2,838**	**0.00**

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.315														
SOUTHWEST MO PSY REHAB CENTER - 69485C														
Increased Food Costs - 1650002														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**2,838**	**0.00**	**2,838**	**0.00**	**2,128**	**0.00**	**2,838**	**0.00**	**2,838**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	2,838	0.00	2,838	0.00	2,128	0.00	2,838	0.00	2,838	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$2,838**	**0.00**	**$2,838**	**0.00**	**$2,128**	**0.00**	**$2,838**	**0.00**	**$2,838**	**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 4.0%.

Increased Medical Care Costs - 1650003														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**24,044**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	24,044	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$24,044**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**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 inflationary increase of 5.1%.

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.315														
SOUTHWEST MO PSY REHAB CENTER - 69485C														
Increased Medication Costs - 1650007														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**137**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	137	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$137**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

This item requests funding for medication, medication-related services, and medication supplies for persons who could not otherwise afford it. This item will also cover the annual renewal increase for contracted pharmacy services and advanced practitioner services.

Radio Narrowband Upgrade - 1650010														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**1,478**	**0.00**	**480**	**0.00**	**480**	**0.00**	**480**	**0.00**	**480**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	1,478	0.00	480	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	480	0.00	480	0.00	480	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$1,478**	**0.00**	**$480**	**0.00**	**$480**	**0.00**	**$480**	**0.00**	**$480**	**0.00**

This decision item is needed to enable DMH to meet FCC regulations which require that all users of land mobile radio systems migrate to narrowband efficiency technology by January 1, 2013.

TOTAL - SOUTHWEST MO PSY REHAB CENT	**$3,053,471**	**76.51**	**$3,118,125**	**75.47**	**$3,049,674**	**74.47**	**$2,959,868**	**73.47**	**$2,926,749**	**72.07**	**$2,917,868**	**72.07**	**$2,927,459**	**72.07**

CPS – Southwest Missouri Psychiatric Rehabilitation Facility Overtime - Section 10.315

Book 2, Pg. 135

Description: This section provides funding for employee overtime payments.

Legal Base: State Statutes 105.935 RSMo
Funding Source: State General Revenue, Federal Funds
FY 2012 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

Language:

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.315														
SW MO PYS REHAB OVERTIME - 69486C														
CORE														
PERSONAL SERVICES	14,463	0.56	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	14,463	0.56	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	$14,463	0.56	$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 STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	137	0.00	286	0.00	286	0.00	286	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	137	0.00	286	0.00	286	0.00	286	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$137	0.00	$286	0.00	$286	0.00	$286	0.00
TOTAL - SW MO PYS REHAB OVERTIME	$14,463	0.56	$14,911	0.00	$14,911	0.00	$15,048	0.00	$15,197	0.00	$15,197	0.00	$15,197	0.00

General Structure Adjustment for all state employees.

CPS - Metropolitan St. Louis Psychiatric Center - Section 10.320

Book 2, Pg. 136

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 2012 Withholding: $61,424 PS

CORE ADJUSTMENTS

DEPARTMENT:

Reallocate Out: ($224,076) GR – PS (11.00 FTE) reallocation to Hawthorn Children's Psychiatric Hospital to address critical acuity ratio issues

Requests 25% flexibility between PS and E&E from General Revenue, provided that no more than 25% be spent on the purchase of community services, including transitioning clients to the community or other state operated facilities, and that not more than 25% flexibility is allowed between each appropriation

GOVERNOR:

Core Reduction: ($ 1,009) GR – E&E 5% reductions
($ 75,529) GR – E&E reduction associated with the generic drug savings

Requests 25% flexibility between PS and E&E from General Revenue, provided that no more than 25% be spent on the purchase of community services, including transitioning clients to the community or other state operated facilities, and that not more than 25% flexibility is allowed between each appropriation

HOUSE:

Reallocate Out: ($ 8,883) GR – E&E reallocation to St. Louis Psychiatric Rehabilitation Center for consolidation of deaf interpretation Inpatient services
Core Reduction: ($ 25,800) GR – PS (1.00 FTE) reduction of vacant positions

Reduced flexibility from 25% to 15% for Purchase of Community Services and from 25% to 10% flexibility between PS and E&E for overtime, medical supplies, medical bills, pharmacy, or contract clinical staff and this shall be reported to the House and Senate Appropriations staff

SENATE:

Same as House and also same flexibility recommendation

CONFERENCE:

Same as House and also same flexibility recommendation

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.320														
METRO ST LOUIS PSYCH CENTER - 69460C														
CORE														
PERSONAL SERVICES	**7,582,442**	**206.85**	**6,733,126**	**190.50**	**6,509,050**	**179.50**	**6,509,050**	**179.50**	**6,483,250**	**178.50**	**6,483,250**	**178.50**	**6,483,250**	**178.50**
GENERAL REVENUE	7,309,404	200.33	6,443,446	184.00	6,219,370	173.00	6,219,370	173.00	6,193,570	172.00	6,193,570	172.00	6,193,570	172.00
FEDERAL FUNDS	273,038	6.52	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	**3,036,927**	**0.00**	**2,042,500**	**0.00**	**2,042,500**	**0.00**	**1,965,962**	**0.00**	**1,957,079**	**0.00**	**1,957,079**	**0.00**	**1,957,079**	**0.00**
GENERAL REVENUE	3,036,927	0.00	2,042,500	0.00	2,042,500	0.00	1,965,962	0.00	1,957,079	0.00	1,957,079	0.00	1,957,079	0.00
PROGRAM-SPECIFIC	**3,964**	**0.00**	**4,964**	**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	4,964	0.00	4,964	0.00	4,964	0.00	4,964	0.00	4,964	0.00	4,964	0.00
TOTAL	$10,623,333	206.85	$8,780,590	190.50	$8,556,514	179.50	$8,479,976	179.50	$8,445,293	178.50	$8,445,293	178.50	$8,445,293	178.50
GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**59,670**	**0.00**	**106,797**	**0.00**	**70,865**	**0.00**	**106,797**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	57,015	0.00	101,245	0.00	68,061	0.00	101,245	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	2,655	0.00	5,552	0.00	2,804	0.00	5,552	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$59,670	0.00	$106,797	0.00	$70,865	0.00	$106,797	0.00
Increased Food Costs - 1650002														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**5,017**	**0.00**	**5,017**	**0.00**	**3,763**	**0.00**	**5,017**	**0.00**	**5,017**	**0.00**

General Structure Adjustment for all state employees.

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.320														
METRO ST LOUIS PSYCH CENTER - 69460C														
Increased Food Costs - 1650002														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**5,017**	**0.00**	**5,017**	**0.00**	**3,763**	**0.00**	**5,017**	**0.00**	**5,017**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	5,017	0.00	5,017	0.00	3,763	0.00	5,017	0.00	5,017	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$5,017**	**0.00**	**$5,017**	**0.00**	**$3,763**	**0.00**	**$5,017**	**0.00**	**$5,017**	**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 4.0%.

Increased Medical Care Costs - 1650003														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**95,606**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	95,606	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$95,606**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**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 inflationary increase of 5.1%.

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.320														
METRO ST LOUIS PSYCH CENTER - 69460C														
Increased Medication Costs - 1650007														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**130,165**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	130,165	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$130,165**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

This item requests funding for medication, medication-related services, and medication supplies for persons who could not otherwise afford it. This item will also cover the annual renewal increase for contracted pharmacy services and advanced practitioner services.

Radio Narrowband Upgrade - 1650010														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**1,478**	**0.00**	**739**	**0.00**	**739**	**0.00**	**739**	**0.00**	**739**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	1,478	0.00	739	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	739	0.00	739	0.00	739	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$1,478**	**0.00**	**$739**	**0.00**	**$739**	**0.00**	**$739**	**0.00**	**$739**	**0.00**

This decision item is needed to enable DMH to meet FCC regulations which require that all users of land mobile radio systems migrate to narrowband efficiency technology by January 1, 2013.

TOTAL - METRO ST LOUIS PSYCH CENTER	**$10,623,333**	**206.85**	**$8,780,590**	**190.50**	**$8,788,780**	**179.50**	**$8,545,402**	**179.50**	**$8,556,592**	**178.50**	**$8,521,914**	**178.50**	**$8,557,846**	**178.50**

CPS – Metropolitan St. Louis Psychiatric Facility Overtime - Section 10.320

Book 2, Pg. 138

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:.

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.320														
METRO STL PSY OVERTIME - 69461C														
CORE														
PERSONAL SERVICES	**17,669**	**0.48**	**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	16,543	0.46	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	**$17,669**	**0.48**	**$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 STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**162**	**0.00**	**339**	**0.00**	**339**	**0.00**	**339**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	152	0.00	317	0.00	317	0.00	317	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	10	0.00	22	0.00	22	0.00	22	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$162**	**0.00**	**$339**	**0.00**	**$339**	**0.00**	**$339**	**0.00**
TOTAL - METRO STL PSY OVERTIME	**$17,669**	**0.48**	**$17,670**	**0.00**	**$17,670**	**0.00**	**$17,832**	**0.00**	**$18,009**	**0.00**	**$18,009**	**0.00**	**$18,009**	**0.00**

General Structure Adjustment for all state employees.

CPS – Sex Offender Rehab and Treatment Services (SEMO/SORTS) Section 10.325

Book 2, Pg. 139

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 2012 Withholding: $99,743 PS

CORE ADJUSTMENTS

DEPARTMENT:

Reallocate In: $364,000 GR – PS (1.50 FTE) reallocation within Southeast MO Mental Health Center section to realign the facility budgets for physicians working at SORTS

Requests 25% flexibility between PS and E&E from General Revenue, provided that no more than 25% be spent on the purchase of community services, including transitioning clients to the community or other state operated facilities, and that not more than 25% flexibility is allowed between Southeast Mental Health Center and Southeast Mental Health Center – Sexual Offender Rehabilitation and Treatment Services Program

GOVERNOR:

Core Reduction: ($ 714) GR – E&E 5% reduction

Requests 25% flexibility between PS and E&E from General Revenue, provided that no more than 25% be spent on the purchase of community services, including transitioning clients to the community or other state operated facilities, and that not more than 25% flexibility is allowed between Southeast Mental Health Center and Southeast Mental Health Center – Sexual Offender Rehabilitation and Treatment Services Program

HOUSE:

Reallocate Out: ($ 1,500) GR – E&E reallocation to St. Louis Psychiatric Rehabilitation Center for consolidation of deaf interpretation inpatient services

Removed 25% flexibility between Southeast MO Mental Health Center and Southeast MO Mental Health Center - SORTS

Reduced flexibility from 25% to 15% for Purchase of Community Services and from 25% to 10% flexibility between PS and E&E for overtime, medical supplies, medical bills, pharmacy, or contract clinical staff and this shall be reported to the House and Senate Appropriations staff

SENATE:

Same as House

Added flexibility: "and not more than 10% flexibility is allowed between Southeast Mental Health Center – Sexual Offender Rehabilitation and Treatment Services Program and Southeast Mental Health Center"

CONFERENCE:

Same as House

Same flexibility recommendation as Senate

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.325														
SEMO MHC-SORTS - 69472C														
CORE														
PERSONAL SERVICES	**11,578,252**	**338.63**	**11,765,010**	**346.15**	**12,129,010**	**347.65**	**12,129,010**	**347.65**	**12,129,010**	**347.65**	**12,129,010**	**347.65**	**12,129,010**	**347.65**
GENERAL REVENUE	11,551,134	338.18	11,737,892	345.50	12,101,892	347.00	12,101,892	347.00	12,101,892	347.00	12,101,892	347.00	12,101,892	347.00
FEDERAL FUNDS	27,118	0.45	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	**2,533,100**	**0.00**	**3,324,777**	**0.00**	**3,324,777**	**0.00**	**3,324,063**	**0.00**	**3,322,563**	**0.00**	**3,322,563**	**0.00**	**3,322,563**	**0.00**
GENERAL REVENUE	2,533,100	0.00	3,324,777	0.00	3,324,777	0.00	3,324,063	0.00	3,322,563	0.00	3,322,563	0.00	3,322,563	0.00
TOTAL	**$14,111,352**	**338.63**	**$15,089,787**	**346.15**	**$15,453,787**	**347.65**	**$15,453,073**	**347.65**	**$15,451,573**	**347.65**	**$15,451,573**	**347.65**	**$15,451,573**	**347.65**
GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**111,188**	**0.00**	**210,204**	**0.00**	**156,133**	**0.00**	**210,204**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	110,939	0.00	209,684	0.00	155,613	0.00	209,684	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	249	0.00	520	0.00	520	0.00	520	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$111,188**	**0.00**	**$210,204**	**0.00**	**$156,133**	**0.00**	**$210,204**	**0.00**
Increased Food Costs - 1650002														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**10,335**	**0.00**	**10,335**	**0.00**	**7,751**	**0.00**	**10,335**	**0.00**	**10,335**	**0.00**

General Structure Adjustment for all state employees.

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.325														
SEMO MHC-SORTS - 69472C														
Increased Food Costs - 1650002														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**10,335**	**0.00**	**10,335**	**0.00**	**7,751**	**0.00**	**10,335**	**0.00**	**10,335**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	10,335	0.00	10,335	0.00	7,751	0.00	10,335	0.00	10,335	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$10,335**	**0.00**	**$10,335**	**0.00**	**$7,751**	**0.00**	**$10,335**	**0.00**	**$10,335**	**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 4.0%.

Increased Medical Care Costs - 1650003														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**28,794**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	28,794	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$28,794**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**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 inflationary increase of 5.1%.

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.325														
SEMO MHC-SORTS - 69472C														
Increased Medication Costs - 1650007														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**15,611**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	15,611	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$15,611**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

This item requests funding for medication, medication-related services, and medication supplies for persons who could not otherwise afford it. This item will also cover the annual renewal increase for contracted pharmacy services and advanced practitioner services.

TOTAL - SEMO MHC-SORTS	**$14,111,352**	**338.63**	**$15,089,787**	**346.15**	**$15,508,527**	**347.65**	**$15,574,596**	**347.65**	**$15,669,528**	**347.65**	**$15,618,041**	**347.65**	**$15,672,112**	**347.65**

CPS – Sex Offender Rehab and Treatment Services (SEMO/SORTS) Overtime- Section 10.325

Book 2, Pg. 140

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 2012 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

Language:

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.325														
SEMO MHC-SORTS OVERTIME - 69473C														
CORE														
PERSONAL SERVICES	**80,132**	**2.32**	**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	80,132	2.32	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	**$80,132**	**2.32**	**$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 STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**757**	**0.00**	**1,583**	**0.00**	**1,583**	**0.00**	**1,583**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	757	0.00	1,583	0.00	1,583	0.00	1,583	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$757**	**0.00**	**$1,583**	**0.00**	**$1,583**	**0.00**	**$1,583**	**0.00**
General Structure Adjustment for all state employees.														
TOTAL - SEMO MHC-SORTS OVERTIME	**$80,132**	**2.32**	**$82,611**	**0.00**	**$82,611**	**0.00**	**$83,368**	**0.00**	**$84,194**	**0.00**	**$84,194**	**0.00**	**$84,194**	**0.00**

CPS - Southeast Missouri Mental Health Center - Section 10.325

Book 2, Pg. 141

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 2012 Withholding: $80,955 PS

CORE ADJUSTMENTS

DEPARTMENT:

Reallocate Out:	($364,000)	GR – PS (1.50 FTE) reallocation to realign the facility budgets for physicians working at SORTS
Reallocation:	$175,000	GR – From PS to E&E to realign budget based on need

Requests 25% flexibility between PS and E&E from General Revenue, provided that no more than 25% be spent on the purchase of community services, including transitioning clients to the community or other state operated facilities, and that not more than 25% flexibility is allowed between Southeast Mental Health Center and Southeast Mental Health Center – Sexual Offender Rehabilitation and Treatment Services Program

GOVERNOR:

Core Reduction:	($ 50,076)	GR – PS (1.00 FTE) administrative reduction
	($ 1,863)	GR – E&E 5% reduction
	($347,253)	GR – E&E reduction associated with the generic drug savings

Requests 25% flexibility between PS and E&E from General Revenue, provided that no more than 25% be spent on the purchase of community services, including transitioning clients to the community or other state operated facilities, and that not more than 25% flexibility is allowed between Southeast Mental Health Center and Southeast Mental Health Center – Sexual Offender Rehabilitation and Treatment Services Program

HOUSE:

Reallocate Out:	($ 5,000)	GR – E&E reallocation to St. Louis Psychiatric Rehabilitation Center for consolidation of deaf interpretation inpatient services

Removed 25% flexibility between Southeast MO Mental Health Center and Southeast MO Mental Health Center – SORTS

Reduced flexibility from 25% to 15% for Purchase of Community Services and from 25% to 10% flexibility between PS and E&E for overtime, medical supplies, medical bills, pharmacy, or contract clinical staff and this shall be reported to the House and Senate Appropriations staff

SENATE:

Same as House

Added flexibility: "and not more than 10% flexibility is allowed between Southeast Mental Health Center and Southeast Mental Health Center – Sexual Offender Rehabilitation and Treatment Services Program"

CONFERENCE:

Same as House

Same flexibility recommendation as Senate

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.325														
SOUTHEAST MO MHC - 69470C														
CORE														
PERSONAL SERVICES	**15,718,810**	**464.36**	**16,520,037**	**505.50**	**15,981,037**	**504.00**	**15,930,961**	**503.00**	**15,930,961**	**503.00**	**15,930,961**	**503.00**	**15,930,961**	**503.00**
GENERAL REVENUE	15,592,560	463.68	16,393,787	504.75	15,854,787	503.25	15,804,711	502.25	15,804,711	502.25	15,804,711	502.25	15,804,711	502.25
FEDERAL FUNDS	126,250	0.68	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	**2,658,497**	**0.00**	**2,918,044**	**0.00**	**3,093,044**	**0.00**	**2,743,928**	**0.00**	**2,738,928**	**0.00**	**2,738,928**	**0.00**	**2,738,928**	**0.00**
GENERAL REVENUE	2,438,959	0.00	2,698,506	0.00	2,873,506	0.00	2,524,390	0.00	2,519,390	0.00	2,519,390	0.00	2,519,390	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	$18,377,307	464.36	$19,438,081	505.50	$19,074,081	504.00	$18,674,889	503.00	$18,669,889	503.00	$18,669,889	503.00	$18,669,889	503.00
GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**146,035**	**0.00**	**267,968**	**0.00**	**190,141**	**0.00**	**267,968**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	144,878	0.00	267,968	0.00	190,141	0.00	267,968	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,157	0.00	0	0.00	0	0.00	0	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$146,035	0.00	$267,968	0.00	$190,141	0.00	$267,968	0.00
General Structure Adjustment for all state employees.														
Increased Food Costs - 1650002														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**27,469**	**0.00**	**27,469**	**0.00**	**20,602**	**0.00**	**27,469**	**0.00**	**27,469**	**0.00**

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.325														
SOUTHEAST MO MHC - 69470C														
Increased Food Costs - 1650002														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**27,469**	**0.00**	**27,469**	**0.00**	**20,602**	**0.00**	**27,469**	**0.00**	**27,469**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	27,469	0.00	27,469	0.00	20,602	0.00	27,469	0.00	27,469	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$27,469**	**0.00**	**$27,469**	**0.00**	**$20,602**	**0.00**	**$27,469**	**0.00**	**$27,469**	**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 4.0%.

Increased Medical Care Costs - 1650003														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**35,119**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	35,119	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$35,119**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**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 inflationary increase of 5.1%.

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.325														
SOUTHEAST MO MHC - 69470C														
Increased Medication Costs - 1650007														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**134,489**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	134,489	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$134,489**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

This item requests funding for medication, medication-related services, and medication supplies for persons who could not otherwise afford it. This item will also cover the annual renewal increase for contracted pharmacy services and advanced practitioner services.

Radio Narrowband Upgrade - 1650010														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**225,228**	**0.00**	**106,921**	**0.00**	**106,921**	**0.00**	**106,921**	**0.00**	**106,921**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	225,228	0.00	106,921	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	106,921	0.00	106,921	0.00	106,921	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$225,228**	**0.00**	**$106,921**	**0.00**	**$106,921**	**0.00**	**$106,921**	**0.00**	**$106,921**	**0.00**

This decision item is needed to enable DMH to meet FCC regulations which require that all users of land mobile radio systems migrate to narrowband efficiency technology by January 1, 2013.

TOTAL - SOUTHEAST MO MHC	**$18,377,307**	**464.36**	**$19,438,081**	**505.50**	**$19,496,386**	**504.00**	**$18,955,314**	**503.00**	**$19,065,380**	**503.00**	**$18,994,420**	**503.00**	**$19,072,247**	**503.00**

CPS – Southeast Missouri Mental Health Facility Overtime - Section 10.325

Book 2, Pg. 143

Description: This section provides funding for employee overtime payments.

Legal Base: State Statutes 105.935 RSMo
Funding Source: State General Revenue, Federal Funds
FY 2012 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

Language:

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.325														
SE MO MHC OVERTIME - 69471C														
CORE														
PERSONAL SERVICES	**154,054**	**5.27**	**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	154,054	5.27	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	**$154,054**	**5.27**	**$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 STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,456**	**0.00**	**3,044**	**0.00**	**3,044**	**0.00**	**3,044**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,456	0.00	3,044	0.00	3,044	0.00	3,044	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$1,456**	**0.00**	**$3,044**	**0.00**	**$3,044**	**0.00**	**$3,044**	**0.00**
TOTAL - SE MO MHC OVERTIME	**$154,054**	**5.27**	**$158,816**	**0.00**	**$158,816**	**0.00**	**$160,272**	**0.00**	**$161,860**	**0.00**	**$161,860**	**0.00**	**$161,860**	**0.00**

General Structure Adjustment for all state employees.

CPS - Board of Public Buildings - Section 10.325

Book 2, Pg. 144

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 2012 Withholding: $1,668

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.325														
SEMO - PUB BLDG - 69475C														
CORE														
EXPENSE & EQUIPMENT	54,048	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	54,048	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	$54,048	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 - SEMO - PUB BLDG	$54,048	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 10.330

Book 2, Pg. 145

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 2012 Withholding: $68,638 PS

CORE ADJUSTMENTS

DEPARTMENT:

No Change

Requests 25% flexibility between PS and E&E from General Revenue and Federal, provided that no more than 25% be spent on the purchase of community services, Including transitioning clients to the community or other state operated facilities, and that not more than 25% flexibility is allowed between each appropriation

GOVERNOR:

Core Reduction: ($ 24,960) GR – E&E administrative reductions
($ 1,658) GR – E&E 5% reduction
($ 81,200) GR – E&E reduction associated with the generic drug savings

Requests 25% flexibility between PS and E&E from General Revenue and Federal, provided that no more than 25% be spent on the purchase of community services, Including transitioning clients to the community or other state operated facilities, and that not more than 25% flexibility is allowed between each appropriation

HOUSE:

Reallocate Out: ($ 7,816) GR – E&E reallocation to St. Louis Psychiatric Rehabilitation Center for consolidation of deaf interpretation inpatient services

Reduced flexibility from 25% to 15% for Purchase of Community Services and from 25% to 10% flexibility between PS and E&E for overtime, medical supplies, medical bills, pharmacy, or contract clinical staff and this shall be reported to the House and Senate Appropriations staff

SENATE:

Same as House and also same flexibility recommendation

CONFERENCE:

Same as House and also same flexibility recommendation

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.330														
CTR FOR BEHAVIORAL MEDICINE - 69480C														
CORE														
PERSONAL SERVICES	**11,862,243**	**335.67**	**12,198,783**	**343.05**	**12,198,783**	**343.05**	**12,173,823**	**342.05**	**12,173,823**	**342.05**	**12,173,823**	**342.05**	**12,173,823**	**342.05**
GENERAL REVENUE	11,749,681	334.50	12,101,509	342.50	12,101,509	342.50	12,076,549	341.50	12,076,549	341.50	12,076,549	341.50	12,076,549	341.50
FEDERAL FUNDS	112,562	1.17	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	**2,141,057**	**0.00**	**2,921,374**	**0.00**	**2,921,374**	**0.00**	**2,838,516**	**0.00**	**2,830,700**	**0.00**	**2,830,700**	**0.00**	**2,830,700**	**0.00**
GENERAL REVENUE	1,599,485	0.00	2,287,447	0.00	2,287,447	0.00	2,204,589	0.00	2,196,773	0.00	2,196,773	0.00	2,196,773	0.00
FEDERAL FUNDS	541,572	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	**1,078**	**0.00**	**500**	**0.00**	**500**	**0.00**	**500**	**0.00**	**500**	**0.00**	**500**	**0.00**	**500**	**0.00**
GENERAL REVENUE	1,078	0.00	500	0.00	500	0.00	500	0.00	500	0.00	500	0.00	500	0.00
TOTAL	**$14,004,378**	**335.67**	**$15,120,657**	**343.05**	**$15,120,657**	**343.05**	**$15,012,839**	**342.05**	**$15,005,023**	**342.05**	**$15,005,023**	**342.05**	**$15,005,023**	**342.05**
GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**111,594**	**0.00**	**206,089**	**0.00**	**135,981**	**0.00**	**206,089**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	110,702	0.00	206,089	0.00	135,981	0.00	206,089	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	892	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$111,594**	**0.00**	**$206,089**	**0.00**	**$135,981**	**0.00**	**$206,089**	**0.00**
General Structure Adjustment for all state employees.														
Increased Food Costs - 1650002														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**11,927**	**0.00**	**11,927**	**0.00**	**8,945**	**0.00**	**11,927**	**0.00**	**11,927**	**0.00**

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.330														
CTR FOR BEHAVIORAL MEDICINE - 69480C														
Increased Food Costs - 1650002														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**11,927**	**0.00**	**11,927**	**0.00**	**8,945**	**0.00**	**11,927**	**0.00**	**11,927**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	11,927	0.00	11,927	0.00	8,945	0.00	11,927	0.00	11,927	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$11,927**	**0.00**	**$11,927**	**0.00**	**$8,945**	**0.00**	**$11,927**	**0.00**	**$11,927**	**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 4.0%.

Increased Medical Care Costs - 1650003														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**68,156**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	68,156	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$68,156**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**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 inflationary increase of 5.1%.

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.330														
CTR FOR BEHAVIORAL MEDICINE - 69480C														
Increased Medication Costs - 1650007														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**116,978**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	116,978	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$116,978**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

This item requests funding for medication, medication-related services, and medication supplies for persons who could not otherwise afford it. This item will also cover the annual renewal increase for contracted pharmacy services and advanced practitioner services.

Radio Narrowband Upgrade - 1650010														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**1,478**	**0.00**	**60,877**	**0.00**	**60,877**	**0.00**	**60,877**	**0.00**	**60,877**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	1,478	0.00	60,877	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	60,877	0.00	60,877	0.00	60,877	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$1,478**	**0.00**	**$60,877**	**0.00**	**$60,877**	**0.00**	**$60,877**	**0.00**	**$60,877**	**0.00**

This decision item is needed to enable DMH to meet FCC regulations which require that all users of land mobile radio systems migrate to narrowband efficiency technology by January 1, 2013.

TOTAL - CTR FOR BEHAVIORAL MEDICINE	**$14,004,378**	**335.67**	**$15,120,657**	**343.05**	**$15,319,196**	**343.05**	**$15,197,237**	**342.05**	**$15,280,934**	**342.05**	**$15,213,808**	**342.05**	**$15,283,916**	**342.05**

CPS – Center for Behavioral Medicine Facility Overtime - Section 10.330

Book 2, Pg. 147

Description: This section provides funding for employee overtime payments.

Legal Base: State Statutes 105.935 RSMo
Funding Source: State General Revenue, Federal Funds
FY 2012 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

Language:.

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.330														
CTR FOR BEHAV MED-OVERTIME - 69481C														
CORE														
PERSONAL SERVICES	**239,912**	**9.15**	**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	239,912	9.15	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	**$239,912**	**9.15**	**$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 STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,199**	**0.00**	**4,598**	**0.00**	**4,598**	**0.00**	**4,598**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,199	0.00	4,598	0.00	4,598	0.00	4,598	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$2,199**	**0.00**	**$4,598**	**0.00**	**$4,598**	**0.00**	**$4,598**	**0.00**
General Structure Adjustment for all state employees.														
TOTAL - CTR FOR BEHAV MED-OVERTIME	**$239,912**	**9.15**	**$239,911**	**0.00**	**$239,911**	**0.00**	**$242,110**	**0.00**	**$244,509**	**0.00**	**$244,509**	**0.00**	**$244,509**	**0.00**

CPS - Hawthorn Children's Psychiatric Hospital - Section 10.335

Book 2, Pg. 228

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 2012 Withholding: $26,478 PS

CORE ADJUSTMENTS

DEPARTMENT:

Reallocate In: $224,076 GR – PS (11.00 FTE) reallocation from Metro St. Louis Psychiatric Center to address critical acuity ratio issues

Requests 20% flexibility between PS and E&E from General Revenue and Federal, provided that not more than 20% flexibility is allowed between each appropriation

GOVERNOR:

Core Reduction: ($ 1,244) GR – E&E 5% reductions

($ 39,693) GR – E&E reduction associated with the generic drug savings

Requests 20% flexibility between PS and E&E from General Revenue and Federal, provided that not more than 20% flexibility is allowed between each appropriation

HOUSE:

Reallocate Out: ($ 23,885) GR – E&E reallocation to St. Louis Psychiatric Rehabilitation Center for consolidation of deaf interpretation inpatient services

Core Reduction: ($ 70,962) GR – PS (2.00 FTE) reduction of vacant positions

Reduced flexibility from 20% to 10% flexibility between PS and E&E for overtime, medical supplies, medical bills, pharmacy, or contract clinical staff and this shall be reported to the House and Senate Appropriations staff

SENATE:

Same as House and also same flexibility recommendation

CONFERENCE:

Same as House and also same flexibility recommendation

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.335														
HAWTHORN CHILD PSYCH HOSP - 69450C														
CORE														
PERSONAL SERVICES	**6,935,620**	**207.78**	**7,165,634**	**205.80**	**7,389,710**	**216.80**	**7,389,710**	**216.80**	**7,318,748**	**214.80**	**7,318,748**	**214.80**	**7,318,748**	**214.80**
GENERAL REVENUE	5,413,373	158.12	5,637,465	161.90	5,861,541	172.90	5,861,541	172.90	5,790,579	170.90	5,790,579	170.90	5,790,579	170.90
FEDERAL FUNDS	1,522,247	49.66	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	**965,709**	**0.00**	**1,074,495**	**0.00**	**1,074,495**	**0.00**	**1,033,558**	**0.00**	**1,009,673**	**0.00**	**1,009,673**	**0.00**	**1,009,673**	**0.00**
GENERAL REVENUE	773,815	0.00	882,601	0.00	882,601	0.00	841,664	0.00	817,779	0.00	817,779	0.00	817,779	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	$7,901,329	207.78	$8,240,129	205.80	$8,464,205	216.80	$8,423,268	216.80	$8,328,421	214.80	$8,328,421	214.80	$8,328,421	214.80
GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**67,737**	**0.00**	**120,324**	**0.00**	**84,586**	**0.00**	**120,324**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	53,729	0.00	95,174	0.00	65,050	0.00	95,174	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	14,008	0.00	25,150	0.00	19,536	0.00	25,150	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$67,737	0.00	$120,324	0.00	$84,586	0.00	$120,324	0.00
Increased Food Costs - 1650002														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**5,131**	**0.00**	**5,131**	**0.00**	**3,848**	**0.00**	**5,131**	**0.00**	**5,131**	**0.00**

General Structure Adjustment for all state employees.

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.335														
HAWTHORN CHILD PSYCH HOSP - 69450C														
Increased Food Costs - 1650002														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**5,131**	**0.00**	**5,131**	**0.00**	**3,848**	**0.00**	**5,131**	**0.00**	**5,131**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	5,131	0.00	5,131	0.00	3,848	0.00	5,131	0.00	5,131	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$5,131**	**0.00**	**$5,131**	**0.00**	**$3,848**	**0.00**	**$5,131**	**0.00**	**$5,131**	**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 4.0%.

Increased Medical Care Costs - 1650003														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**22,827**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	22,827	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$22,827**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**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 inflationary increase of 5.1%.

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.335														
HAWTHORN CHILD PSYCH HOSP - 69450C														
Increased Medication Costs - 1650007														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**45,769**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	45,769	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$45,769**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

This item requests funding for medication, medication-related services, and medication supplies for persons who could not otherwise afford it. This item will also cover the annual renewal increase for contracted pharmacy services and advanced practitioner services.

Radio Narrowband Upgrade - 1650010														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**1,478**	**0.00**	**240**	**0.00**	**240**	**0.00**	**240**	**0.00**	**240**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	1,478	0.00	240	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	240	0.00	240	0.00	240	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$1,478**	**0.00**	**$240**	**0.00**	**$240**	**0.00**	**$240**	**0.00**	**$240**	**0.00**

This decision item is needed to enable DMH to meet FCC regulations which require that all users of land mobile radio systems migrate to narrowband efficiency technology by January 1, 2013.

TOTAL - HAWTHORN CHILD PSYCH HOSP	**$7,901,329**	**207.78**	**$8,240,129**	**205.80**	**$8,539,410**	**216.80**	**$8,496,376**	**216.80**	**$8,452,833**	**214.80**	**$8,418,378**	**214.80**	**$8,454,116**	**214.80**

CPS – Hawthorn Children's Psychiatric Hospital Facility Overtime - Section 10.335

Book 2, Pg. 230

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 2012 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

Language:

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.335														
HAWTHORN PSY HOSP OVERTIME - 69451C														
CORE														
PERSONAL SERVICES	**67,962**	**2.39**	**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	60,846	2.25	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	0.14	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	**$67,962**	**2.39**	**$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 STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**639**	**0.00**	**1,337**	**0.00**	**1,337**	**0.00**	**1,337**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	574	0.00	1,201	0.00	1,201	0.00	1,201	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	65	0.00	136	0.00	136	0.00	136	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$639**	**0.00**	**$1,337**	**0.00**	**$1,337**	**0.00**	**$1,337**	**0.00**
TOTAL - HAWTHORN PSY HOSP OVERTIME	**$67,962**	**2.39**	**$69,787**	**0.00**	**$69,787**	**0.00**	**$70,426**	**0.00**	**$71,124**	**0.00**	**$71,124**	**0.00**	**$71,124**	**0.00**

General Structure Adjustment for all state employees.

CPS - Cottonwood Residential Treatment Center - Section 10.340

Book 2, Pg. 231

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 2012 Withholding: $10,746 PS

CORE ADJUSTMENTS

DEPARTMENT:

Reallocation: $49,981 FED – From PS to E&E to realign budget based on need

Requests 20% flexibility between PS and E&E from General Revenue and Federal, provided that not more than 20% flexibility is allowed between each appropriation

GOVERNOR:

Core Reduction: ($ 502) GR – E&E 5% reductions
($39,693) GR – E&E reductions associated with the generic drug savings

Requests 20% flexibility between PS and E&E from General Revenue and Federal, provided that not more than 20% flexibility is allowed between each appropriation

HOUSE:

Same as Governor

Reduced flexibility from 20% to 10% flexibility between PS and E&E for overtime, medical supplies, medical bills, pharmacy, or contract clinical staff and this shall be reported to the House and Senate Appropriations staff

SENATE:

Same as Governor

Same flexibility recommendation as House

CONFERENCE:

Same as Governor

Same flexibility recommendation as House

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.340														
COTTONWOOD RESIDENTL TRMT CTR - 69445C														
CORE														
PERSONAL SERVICES	**2,496,995**	**89.16**	**2,625,636**	**87.03**	**2,575,655**	**87.03**	**2,575,655**	**87.03**	**2,575,655**	**87.03**	**2,575,655**	**87.03**	**2,575,655**	**87.03**
GENERAL REVENUE	957,871	36.29	948,291	35.59	948,291	35.59	948,291	35.59	948,291	35.59	948,291	35.59	948,291	35.59
FEDERAL FUNDS	1,539,124	52.87	1,677,345	51.44	1,627,364	51.44	1,627,364	51.44	1,627,364	51.44	1,627,364	51.44	1,627,364	51.44
EXPENSE & EQUIPMENT	**695,556**	**0.00**	**708,185**	**0.00**	**758,166**	**0.00**	**717,971**	**0.00**	**717,971**	**0.00**	**717,971**	**0.00**	**717,971**	**0.00**
GENERAL REVENUE	345,773	0.00	358,185	0.00	358,185	0.00	317,990	0.00	317,990	0.00	317,990	0.00	317,990	0.00
FEDERAL FUNDS	349,783	0.00	350,000	0.00	399,981	0.00	399,981	0.00	399,981	0.00	399,981	0.00	399,981	0.00
TOTAL	$3,192,551	89.16	$3,333,821	87.03	$3,333,821	87.03	$3,293,626	87.03	$3,293,626	87.03	$3,293,626	87.03	$3,293,626	87.03
GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**23,608**	**0.00**	**46,394**	**0.00**	**40,568**	**0.00**	**46,394**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	8,691	0.00	17,875	0.00	16,606	0.00	17,875	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	14,917	0.00	28,519	0.00	23,962	0.00	28,519	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$23,608**	**0.00**	**$46,394**	**0.00**	**$40,568**	**0.00**	**$46,394**	**0.00**
Increased Food Costs - 1650002														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**613**	**0.00**	**613**	**0.00**	**460**	**0.00**	**613**	**0.00**	**613**	**0.00**

General Structure Adjustment for all state employees.

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.340														
COTTONWOOD RESIDENTL TRMT CTR - 69445C														
Increased Food Costs - 1650002														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**613**	**0.00**	**613**	**0.00**	**460**	**0.00**	**613**	**0.00**	**613**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	613	0.00	613	0.00	460	0.00	613	0.00	613	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$613**	**0.00**	**$613**	**0.00**	**$460**	**0.00**	**$613**	**0.00**	**$613**	**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 4.0%.

Increased Medical Care Costs - 1650003														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**6,846**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	6,846	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$6,846**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**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 inflationary increase of 5.1%.

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.340														
COTTONWOOD RESIDENTL TRMT CTR - 69445C														
Increased Medication Costs - 1650007														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**5,508**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	5,508	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$5,508**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

This item requests funding for medication, medication-related services, and medication supplies for persons who could not otherwise afford it. This item will also cover the annual renewal increase for contracted pharmacy services and advanced practitioner services.

Radio Narrowband Upgrade - 1650010														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**1,478**	**0.00**	**1,478**	**0.00**	**1,478**	**0.00**	**1,478**	**0.00**	**1,478**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	1,478	0.00	1,478	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,478	0.00	1,478	0.00	1,478	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$1,478**	**0.00**	**$1,478**	**0.00**	**$1,478**	**0.00**	**$1,478**	**0.00**	**$1,478**	**0.00**

This decision item is needed to enable DMH to meet FCC regulations which require that all users of land mobile radio systems migrate to narrowband efficiency technology by January 1, 2013.

TOTAL - COTTONWOOD RESIDENTL TRMT C	**$3,192,551**	**89.16**	**$3,333,821**	**87.03**	**$3,348,266**	**87.03**	**$3,319,325**	**87.03**	**$3,341,958**	**87.03**	**$3,336,285**	**87.03**	**$3,342,111**	**87.03**

CPS – Cottonwood Residential Treatment Facility Overtime - Section 10.340

Book 2, Pg. 232

Description: This section provides funding for employee overtime payments.

Legal Base: State Statutes 105.935 RSMo
Funding Source: State General Revenue, Federal Funds
FY 2012 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

Language:

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.340														
COTTONWOOD TRMT OVERTIME - 69446C														
CORE														
PERSONAL SERVICES	**19,995**	**0.86**	**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	18,892	0.80	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	0.06	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	**$19,995**	**0.86**	**$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 STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**183**	**0.00**	**383**	**0.00**	**383**	**0.00**	**383**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	173	0.00	362	0.00	362	0.00	362	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	10	0.00	21	0.00	21	0.00	21	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$183**	**0.00**	**$383**	**0.00**	**$383**	**0.00**	**$383**	**0.00**
General Structure Adjustment for all state employees.														
TOTAL - COTTONWOOD TRMT OVERTIME	**$19,995**	**0.86**	**$19,994**	**0.00**	**$19,994**	**0.00**	**$20,177**	**0.00**	**$20,377**	**0.00**	**$20,377**	**0.00**	**$20,377**	**0.00**

Developmental Disabilities (DD)- Administration - Section 10.400

Book 2, Pg. 247

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 2012 Withholding: $

CORE ADJUSTMENTS

DEPARTMENT:

No Change
Requests 25% flexibility between PS and E&E from General Revenue, provided that not more than 25% flexibility is allowed between each appropriation

GOVERNOR:

Core Reduction: ($ 58,237) GR – PS (1.73 FTE) administrative reduction
($ 1,801) GR – E&E 5% reduction
Requests 25% flexibility between PS and E&E from General Revenue, provided that not more than 25% flexibility is allowed between each appropriation

HOUSE:

Same as Governor
Removed 25% flexibility between PS and E&E

SENATE:

Same as Governor
Same flexibility recommendation as House

CONFERENCE:

Same as Governor
Same flexibility recommendation as House

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.400														
DD ADMIN - 74105C														
CORE														
PERSONAL SERVICES	**1,700,761**	**32.16**	**1,704,984**	**33.10**	**1,704,984**	**33.10**	**1,646,747**	**31.37**	**1,646,747**	**31.37**	**1,646,747**	**31.37**	**1,646,747**	**31.37**
GENERAL REVENUE	1,536,120	29.07	1,401,975	28.10	1,401,975	28.10	1,343,738	26.37	1,343,738	26.37	1,343,738	26.37	1,343,738	26.37
FEDERAL FUNDS	164,641	3.09	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	**129,453**	**0.00**	**121,946**	**0.00**	**121,945**	**0.00**	**120,144**	**0.00**	**120,144**	**0.00**	**120,144**	**0.00**	**120,144**	**0.00**
GENERAL REVENUE	65,572	0.00	61,065	0.00	61,064	0.00	59,263	0.00	59,263	0.00	59,263	0.00	59,263	0.00
FEDERAL FUNDS	63,881	0.00	60,881	0.00	60,881	0.00	60,881	0.00	60,881	0.00	60,881	0.00	60,881	0.00
TOTAL	$1,830,214	32.16	$1,826,930	33.10	$1,826,929	33.10	$1,766,891	31.37	$1,766,891	31.37	$1,766,891	31.37	$1,766,891	31.37
GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**15,096**	**0.00**	**22,942**	**0.00**	**12,097**	**0.00**	**22,942**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	12,318	0.00	17,950	0.00	12,097	0.00	17,950	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	2,778	0.00	4,992	0.00	0	0.00	4,992	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$15,096	0.00	$22,942	0.00	$12,097	0.00	$22,942	0.00
TOTAL - DD ADMIN	**$1,830,214**	**32.16**	**$1,826,930**	**33.10**	**$1,826,929**	**33.10**	**$1,781,987**	**31.37**	**$1,789,833**	**31.37**	**$1,778,988**	**31.37**	**$1,789,833**	**31.37**

General Structure Adjustment for all state employees.

Developmental Disabilities (DD)- DD Pool - Section 10.405

Book 2, Pg. 259

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 2012 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:

Reallocation:	$ 600,000	FED – From E&E to PS to realign budget based on need
Reallocate Out:	($1,238,276)	GR – E&E reallocation to community programs to support cost of consumers who have transitioned from hab centers (St. Louis DDTC, Bellefontaine, and Higginsville Hab Center)
	($ 157,982)	FED – E&E reallocation to community programs to support cost of consumers who have transitioned from hab centers (Bellefontaine)
	($ 561,859)	GR/FED – PS (20.00 FTE; FED $501,259) and E&E (GR $60,600) reallocation to Nevada Hab Center

Requests 100% flexibility between PS and E&E from General Revenue and Federal

GOVERNOR:

Same as Department
Requests 100% flexibility between PS and E&E from General Revenue and Federal

HOUSE:

Same as Department
Requests 100% flexibility between PS and E&E from General Revenue and Federal

SENATE:

Same as Department
Same flexibility recommendation as House

CONFERENCE:

Same as Department
Same flexibility recommendation as House

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.405														
DD POOL - 74106C														
CORE														
PERSONAL SERVICES	**3,854,636**	**171.61**	**2,778,676**	**103.76**	**2,877,417**	**83.76**	**2,877,417**	**83.76**	**2,877,417**	**83.76**	**2,877,417**	**83.76**	**2,877,417**	**83.76**
GENERAL REVENUE	1,114,687	49.33	33,592	0.76	33,592	0.76	33,592	0.76	33,592	0.76	33,592	0.76	33,592	0.76
FEDERAL FUNDS	2,739,949	122.28	2,745,084	103.00	2,843,825	83.00	2,843,825	83.00	2,843,825	83.00	2,843,825	83.00	2,843,825	83.00
EXPENSE & EQUIPMENT	**1,689,804**	**0.00**	**4,416,355**	**0.00**	**2,359,497**	**0.00**	**2,359,497**	**0.00**	**2,359,497**	**0.00**	**2,359,497**	**0.00**	**2,359,497**	**0.00**
GENERAL REVENUE	828,590	0.00	2,056,032	0.00	757,156	0.00	757,156	0.00	757,156	0.00	757,156	0.00	757,156	0.00
FEDERAL FUNDS	861,214	0.00	2,360,323	0.00	1,602,341	0.00	1,602,341	0.00	1,602,341	0.00	1,602,341	0.00	1,602,341	0.00
PROGRAM-SPECIFIC	**48,015**	**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	48,015	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	**$5,592,455**	**171.61**	**$7,244,531**	**103.76**	**$5,286,414**	**83.76**	**$5,286,414**	**83.76**	**$5,286,414**	**83.76**	**$5,286,414**	**83.76**	**$5,286,414**	**83.76**
GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**26,376**	**0.00**	**55,151**	**0.00**	**54,576**	**0.00**	**55,151**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	308	0.00	644	0.00	69	0.00	644	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	26,068	0.00	54,507	0.00	54,507	0.00	54,507	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$26,376**	**0.00**	**$55,151**	**0.00**	**$54,576**	**0.00**	**$55,151**	**0.00**
General Structure Adjustment for all state employees.														
TOTAL - DD POOL	**$5,592,455**	**171.61**	**$7,244,531**	**103.76**	**$5,286,414**	**83.76**	**$5,312,790**	**83.76**	**$5,341,565**	**83.76**	**$5,340,990**	**83.76**	**$5,341,565**	**83.76**

Developmental Disabilities (DD) – ST ICF/MR Reimbursement Allowance - Section 10.405

Book 2, Pg. 263

Description: This section provides funding to pay the state operated ICF/MR provider tax.

Legal Base:
Funding Source: State General Revenue
FY 2012 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change
Requests an "E" from GR funds

GOVERNOR:
No Change
Requests an "E" from GR funds

HOUSE:
No Change
Removed "E" from GR estimated appropriation and increased appropriation authority through a new decision item

SENATE:
No Change
Same "E" recommendation as House

CONFERENCE:
No Change
Same "E" recommendation as House

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.405														
ST ICF-MR REIMBURSEMENT ALLOW - 74108C														
CORE														
EXPENSE & EQUIPMENT	**6,487,832**	**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	6,487,832	0.00	4,582,418E	0.00	4,582,418E	0.00	4,582,418E	0.00	4,582,418	0.00	4,582,418	0.00	4,582,418	0.00
TOTAL	**$6,487,832**	**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**
E Adjustment - 0000013														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,917,582**	**0.00**	**2,917,582**	**0.00**	**2,917,582**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	2,917,582	0.00	2,917,582	0.00	2,917,582	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$2,917,582**	**0.00**	**$2,917,582**	**0.00**	**$2,917,582**	**0.00**
This decision item reflects any increases to appropriations that were made in conjunction with the removal of an "E."														
TOTAL - ST ICF-MR REIMBURSEMENT ALLO	**$6,487,832**	**0.00**	**$4,582,418**	**0.00**	**$4,582,418**	**0.00**	**$4,582,418**	**0.00**	**$7,500,000**	**0.00**	**$7,500,000**	**0.00**	**$7,500,000**	**0.00**

DD - Community Programs - Section 10.410

Book 2, Pg. 274

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 2012 Withholding: $

CORE ADJUSTMENTS

DEPARTMENT:

Reallocate In:	$ 619,247	GR – PD reallocation from CPS for CPS Voluntary by Guardian clients discharged into the community and require DD services
	$ 448,466	GR – PD reallocation from Regional Offices to Community Supports to better align community spending
	$1,738,276	GR – PD reallocation from hab center funding to support costs of consumers who have transitioned from hab centers
	$ 157,982	FED – PD reallocation from hab center funding to support costs of consumers who have transitioned from hab centers

Requests 25% flexibility between PS and E&E from General Revenue, provided that not more than 25% flexibility be allowed between each appropriation
Requests 100% flexibility between Medicaid and non-Medicaid from General Revenue and Federal for purchase of services are allowed 100% flexibility between each Appropriation
Requests an "E" from Federal and OTH funds

GOVERNOR:

Transfer In:	$2,018,144	FED – PD transfer from DHSS for Adult Daycare Services being provided to DMH clients
	$1,242,713	GR – PD transfer from DHSS for Adult Daycare Services being provided to DMH clients
Core Reduction:	($ 55,000)	GR – PS (1.00 FTE) administrative reductions
	($7,033,071)	FED – PD reduction due to FMAP change
	($ 384,738)	FED – PD core reduction
	($ 878)	GR – E&E 5% reduction

Requests 25% flexibility between PS and E&E from General Revenue, provided that not more than 25% flexibility be allowed between each appropriation
Requests 100% flexibility between Medicaid and non-Medicaid from General Revenue and Federal for purchase of services are allowed 100% flexibility between each appropriation
Requests an "E" from Federal and OTH funds

HOUSE:

Reallocate Out:	($5,774,901)	GR – PD reallocated for Autism Regional Projects into its own section

Requests 100% flexibility between Medicaid and non-Medicaid from General Revenue and Federal for purchase of services are allowed 100% flexibility between each Appropriation
Removed 25% flexibility between PS and E&E
Removed "E" from FED and OTH – MHIPF and MHLTMF estimated appropriation and increased appropriation authority through a new decision item
Removed "E" from FED estimated appropriation #6680
Added language: "provided that services and/or provider rates shall be no less than the FY 2012 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2012 level"

SENATE:
Same as House and also same "E" and flexibility recommendation
Removed language: "provided that services and/or provider rates shall be no less than the FY 2012 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2012 level"

CONFERENCE:
Same as House and also same "E" and flexibility recommendation
Added language: "provided that services and/or provider rates shall be no less than the FY 2012 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2012 level"

Language: Department & Governor: Language breaks out Community Programs, Consumer & Family Directed Supports/In-Home Services/Choices for Families, Autism (includes Regional Projects and Diagnostic Centers), 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. **House, Senate & Conference:** Language separates out Regional Autism Projects and the Autism Diagnostic Centers in their own line

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.410														
COMMUNITY PROGRAMS - 74205C														
CORE														
PERSONAL SERVICES	**733,903**	**13.86**	**799,787**	**15.55**	**799,787**	**15.55**	**744,787**	**14.55**	**744,787**	**14.55**	**744,787**	**14.55**	**744,787**	**14.55**
GENERAL REVENUE	596,549	11.59	614,999	11.92	614,999	11.92	559,999	10.92	559,999	10.92	559,999	10.92	559,999	10.92
FEDERAL FUNDS	137,354	2.27	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	**104,961**	**0.00**	**74,781**	**0.00**	**74,782**	**0.00**	**73,904**	**0.00**	**73,904**	**0.00**	**73,904**	**0.00**	**73,904**	**0.00**
GENERAL REVENUE	32,302	0.00	33,005	0.00	33,006	0.00	32,128	0.00	32,128	0.00	32,128	0.00	32,128	0.00
FEDERAL FUNDS	72,500	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
OTHER FUNDS	159	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	**515,025,196**	**0.00**	**525,436,037**	**0.00**	**528,400,008**	**0.00**	**524,243,056**	**0.00**	**518,468,155**	**0.00**	**518,468,155**	**0.00**	**518,468,155**	**0.00**
GENERAL REVENUE	172,069,004	0.00	186,336,783	0.00	189,142,772	0.00	190,385,485	0.00	184,610,584	0.00	184,610,584	0.00	184,610,584	0.00
FEDERAL FUNDS	316,227,527	0.00	320,251,935E	0.00	320,409,917E	0.00	315,010,252E	0.00	315,010,252	0.00	315,010,252	0.00	315,010,252	0.00
OTHER FUNDS	26,728,665	0.00	18,847,319E	0.00	18,847,319E	0.00	18,847,319E	0.00	18,847,319	0.00	18,847,319	0.00	18,847,319	0.00
TOTAL	**$515,864,060**	**13.86**	**$526,310,605**	**15.55**	**$529,274,577**	**15.55**	**$525,061,747**	**14.55**	**$519,286,846**	**14.55**	**$519,286,846**	**14.55**	**$519,286,846**	**14.55**
GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**6,828**	**0.00**	**10,915**	**0.00**	**3,500**	**0.00**	**10,915**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	5,134	0.00	8,907	0.00	2,639	0.00	8,907	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,694	0.00	2,008	0.00	861	0.00	2,008	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$6,828**	**0.00**	**$10,915**	**0.00**	**$3,500**	**0.00**	**$10,915**	**0.00**

General Structure Adjustment for all state employees.

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.410														
COMMUNITY PROGRAMS - 74205C														
E Adjustment - 0000013														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**14,893,598**	**0.00**	**14,893,598**	**0.00**	**14,893,598**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,724,881	0.00	2,724,881	0.00	2,724,881	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	12,168,717	0.00	12,168,717	0.00	12,168,717	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$14,893,598**	**0.00**	**$14,893,598**	**0.00**	**$14,893,598**	**0.00**

This decision item reflects any increases to appropriations that were made in conjunction with the removal of an "E."

DMH Utilization Increases - 1650004														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**20,413,915**	**0.00**	**20,413,915**	**0.00**	**15,310,436**	**0.00**	**20,413,915**	**0.00**	**20,413,915**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	7,469,452	0.00	7,469,452	0.00	5,602,089	0.00	7,469,452	0.00	7,469,452	0.00
FEDERAL FUNDS	0	0.00	0	0.00	12,944,463 E	0.00	12,944,463 E	0.00	9,708,347	0.00	12,944,463	0.00	12,944,463	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$20,413,915**	**0.00**	**$20,413,915**	**0.00**	**$15,310,436**	**0.00**	**$20,413,915**	**0.00**	**$20,413,915**	**0.00**

This item requests funding to offset the increased costs associated with the projected increases in MO HealthNet utilization and will prevent further erosion of the DMH funding base.

DD Additional Federal Auth - 1650005														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**33,000,000**	**0.00**	**33,000,000**	**0.00**	**33,000,000**	**0.00**	**33,000,000**	**0.00**	**33,000,000**	**0.00**

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.410														
COMMUNITY PROGRAMS - 74205C														
DD Additional Federal Auth - 1650005														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**33,000,000**	**0.00**	**33,000,000**	**0.00**	**33,000,000**	**0.00**	**33,000,000**	**0.00**	**33,000,000**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	33,000,000 E	0.00	33,000,000 E	0.00	33,000,000	0.00	33,000,000	0.00	33,000,000	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$33,000,000**	**0.00**	**$33,000,000**	**0.00**	**$33,000,000**	**0.00**	**$33,000,000**	**0.00**	**$33,000,000**	**0.00**

This item requests an increase in Federal Authority used to pay the Federal MO HealthNet portion of match payments to DD Medicaid Waiver contract providers. This increase is needed to align the "E" appropriation with actual expenditures.

DD Waiting List Equity Trust - 1650006														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**1**	**0.00**	**1**	**0.00**	**10,000**	**0.00**	**10,000**	**0.00**	**10,000**	**0.00**
OTHER FUNDS	0	0.00	0	0.00	1 E	0.00	1 E	0.00	10,000	0.00	10,000	0.00	10,000	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$1**	**0.00**	**$1**	**0.00**	**$10,000**	**0.00**	**$10,000**	**0.00**	**$10,000**	**0.00**

HB 631 allowed the Division of DD to receive monies designated on individual or corporation tax refund forms to serve individuals on the DD waiting list. Proceeds collected as a result of the tax refund forms shall be deposited into the newly created "Developmental Disabilities Waiting List Equity Trust Fund". This item requests appropriation authority to spend from this new fund to provide community services and support to people with developmental disabilities and such person's families who are on the DD wait list and are eligible for, but not receiving services.

DMH FMAP Adjustment - 1650013														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**7,417,809**	**0.00**	**7,417,809**	**0.00**	**7,417,809**	**0.00**	**7,417,809**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	6,883,845	0.00	6,883,845	0.00	6,883,845	0.00	6,883,845	0.00

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.410														
COMMUNITY PROGRAMS - 74205C														
DMH FMAP Adjustment - 1650013														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**7,417,809**	**0.00**	**7,417,809**	**0.00**	**7,417,809**	**0.00**	**7,417,809**	**0.00**
OTHER FUNDS	0	0.00	0	0.00	0	0.00	533,964 E	0.00	533,964	0.00	533,964	0.00	533,964	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$7,417,809**	**0.00**	**$7,417,809**	**0.00**	**$7,417,809**	**0.00**	**$7,417,809**	**0.00**
DMH FMAP Adjustment														
TOTAL - COMMUNITY PROGRAMS	**$515,864,060**	**13.86**	**$526,310,605**	**15.55**	**$582,688,493**	**15.55**	**$585,900,300**	**14.55**	**$589,929,604**	**14.55**	**$595,025,668**	**14.55**	**$595,033,083**	**14.55**

DD – Autism Regional Projects - Section 10.410

Book 2, Pg. 274

Description: The Division of Developmental Disabilities established the Missouri Autism Project in 1991 as a pilot in Central Missouri. Motivation for the program came from families of children who have autism and who live in rural areas and lacked access to support services. Working with the DMH, those families designed a system in which providers, chosen by an advisory committee comprised of family members of individuals who have autism, deliver support services in homes. Since 1991, similar consumer-driven autism projects have been developed throughout the state.
(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 633.220 RSMo
Funding Source: General Revenue
FY 2012 Withholding: $

CORE ADJUSTMENTS

DEPARTMENT:
n/a

GOVERNOR:
n/a

HOUSE:
Reallocate In: $5,774,901 GR – PD reallocated from Community Programs for funding for the five autism projects to be in its own section

SENATE:
Same as House

CONFERENCE:
Same as House

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.410														
AUTISM REGIONAL PROJECTS - 74210C														
CORE														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,774,901**	**0.00**	**5,774,901**	**0.00**	**5,774,901**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	5,774,901	0.00	5,774,901	0.00	5,774,901	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$5,774,901**	**0.00**	**$5,774,901**	**0.00**	**$5,774,901**	**0.00**
Autism Support and Services - 1650015														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,000,000**	**0.00**	**0**	**0.00**	**750,000**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00	0	0.00	750,000	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$1,000,000**	**0.00**	**$0**	**0.00**	**$750,000**	**0.00**
TOTAL - AUTISM REGIONAL PROJECTS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$6,774,901**	**0.00**	**$5,774,901**	**0.00**	**$6,524,901**	**0.00**

This item provides additional funding for program and in-home family directed services for persons with autism and their families through the current five Regional Autism Projects.

DD - Community Support Staff - Section 10.415

Book 2, Pg. 308

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 2012 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:

No Change
Requests 20% flexibility between PS and E&E from General Revenue and Federal, provided that not more than 20% flexibility be allowed between each appropriation

GOVERNOR:

No Change
Requests 20% flexibility between PS and E&E from General Revenue and Federal, provided that not more than 20% flexibility be allowed between each appropriation

HOUSE:

No Change
Removed 20% flexibility between PS and E&E

SENATE:

No Change
Same flexibility recommendation as House

CONFERENCE:

No Change
Same flexibility recommendation as House

Language:

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.415														
DD COMMUNITY SUPPORT STAFF - 74242C														
CORE														
PERSONAL SERVICES	**15,683,292**	**422.68**	**18,417,409**	**421.92**	**18,417,409**	**421.92**	**18,417,409**	**421.92**	**18,417,409**	**421.92**	**18,417,409**	**421.92**	**18,417,409**	**421.92**
GENERAL REVENUE	7,523,375	199.29	7,511,056	171.70	7,511,056	171.70	7,511,056	171.70	7,511,056	171.70	7,511,056	171.70	7,511,056	171.70
FEDERAL FUNDS	8,159,917	223.39	10,906,353	250.22	10,906,353	250.22	10,906,353	250.22	10,906,353	250.22	10,906,353	250.22	10,906,353	250.22
EXPENSE & EQUIPMENT	**543,319**	**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	543,319	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	**1,111**	**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	1,111	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	$16,227,722	422.68	$19,102,559	421.92	$19,102,559	421.92	$19,102,559	421.92	$19,102,559	421.92	$19,102,559	421.92	$19,102,559	421.92
GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**168,827**	**0.00**	**346,068**	**0.00**	**227,474**	**0.00**	**346,068**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	68,853	0.00	143,961	0.00	63,589	0.00	143,961	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	99,974	0.00	202,107	0.00	163,885	0.00	202,107	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$168,827	0.00	$346,068	0.00	$227,474	0.00	$346,068	0.00
General Structure Adjustment for all state employees.														
TOTAL - DD COMMUNITY SUPPORT STAFF	$16,227,722	422.68	$19,102,559	421.92	$19,102,559	421.92	$19,271,386	421.92	$19,448,627	421.92	$19,330,033	421.92	$19,448,627	421.92

DD - Developmental Disabilities Act - Section 10.420

Book 2, Pg. 319

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 2012 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.420														
DEV DISABILITIES GRANT (DDA) - 74240C														
CORE														
PERSONAL SERVICES	**309,394**	**7.11**	**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	309,394	7.11	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	**970,395**	**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	970,395	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	**$1,279,789**	**7.11**	**$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**
GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**3,415**	**0.00**	**6,251**	**0.00**	**5,020**	**0.00**	**6,251**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	3,415	0.00	6,251	0.00	5,020	0.00	6,251	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$3,415**	**0.00**	**$6,251**	**0.00**	**$5,020**	**0.00**	**$6,251**	**0.00**
TOTAL - DEV DISABILITIES GRANT (DDA)	**$1,279,789**	**7.11**	**$1,560,098**	**7.98**	**$1,560,098**	**7.98**	**$1,563,513**	**7.98**	**$1,566,349**	**7.98**	**$1,565,118**	**7.98**	**$1,566,349**	**7.98**

General Structure Adjustment for all state employees.

DD – ICF/MR Provider Tax - Section 10.425

Book 2, Pg. 335

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: ICF/MR Reimbursement Allowance Fund
FY 2012 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change
Requests an "E" from OTH funds

GOVERNOR:
No Change
Requests an "E" from OTH funds

HOUSE:
No Change
Removed "E" from OTH Funds estimated appropriation

SENATE:
No Change
Same "E" recommendation as House

CONFERENCE:
No Change
Same "E" recommendation as House

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.425														
ICF-MR REIMB ALLOW TO GR TRF - 74251C														
CORE														
FUND TRANSFERS	2,381,683	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	2,381,683	0.00	2,800,000 E	0.00	2,800,000 E	0.00	2,800,000 E	0.00	2,800,000	0.00	2,800,000	0.00	2,800,000	0.00
TOTAL	$2,381,683	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	$2,381,683	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

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.425														
DD-ICF-MR REIM ALLOW FED TRF - 74253C														
CORE														
FUND TRANSFERS	**4,106,149**	**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	4,106,149	0.00	4,742,365 E	0.00	4,742,365 E	0.00	4,742,365 E	0.00	4,742,365	0.00	4,742,365	0.00	4,742,365	0.00
TOTAL	**$4,106,149**	**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	**$4,106,149**	**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**

DD – ICF/MR Provider Tax (GR to ICF/MR Transfer) - Section 10.425

Book 2, Pg. 329

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 transfer allows for General Revenue to be reimbursed for the private ICF/MR 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, ICF/MR Reimbursement Allowance Fund
FY2012 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: ($443,483) GR – Reduction of empty transfer authority
Requests an "E" from OTH funds

GOVERNOR:

Same as Department
Requests an "E" from OTH funds

HOUSE:

Same as Department
Removed "E" from OTH estimated appropriation

SENATE:

Same as Department
Same "E" recommendation as House

CONFERENCE:

Same as Department
Same "E" recommendation as House

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.425														
GR TO ICF-MR REIMB ALLOW TRF - 74250C														
CORE														
FUND TRANSFERS	0	0.00	443,483	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	443,483E	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	$0	0.00	$443,483	0.00	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$0	0.00
TOTAL - GR TO ICF-MR REIMB ALLOW TRF	$0	0.00	$443,483	0.00	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$0	0.00

DD - Albany Regional Center - Section 10.500

Book 2, Pg. 354

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 2012 Withholding: $

CORE ADJUSTMENTS

DEPARTMENT:

Reallocate Out: ($26,555) GR – E&E reallocation to Community Supports to better align community spending
Requests 25% flexibility between PS and E&E from General Revenue and Federal, provided that not more than 25% flexibility be allowed between each appropriation

GOVERNOR:

Core Reduction: ($ 1,754) GR – E&E 5% reductions
Requests 25% flexibility between PS and E&E from General Revenue and Federal, provided that not more than 25% flexibility be allowed between each appropriation

HOUSE:

Same as Governor
Removed 25% flexibility between PS and E&E

SENATE:

Same as Governor
Same flexibility recommendation as House

CONFERENCE:

Same as Governor
Same flexibility recommendation as House

Language:

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.500														
ALBANY RO - 74305C														
CORE														
PERSONAL SERVICES	**685,649**	**18.74**	**683,755**	**18.80**	**683,755**	**18.80**	**683,755**	**18.80**	**683,755**	**18.80**	**683,755**	**18.80**	**683,755**	**18.80**
GENERAL REVENUE	670,266	18.43	668,372	18.49	668,372	18.49	668,372	18.49	668,372	18.49	668,372	18.49	668,372	18.49
FEDERAL FUNDS	15,383	0.31	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	**106,369**	**0.00**	**136,419**	**0.00**	**109,864**	**0.00**	**108,110**	**0.00**	**108,110**	**0.00**	**108,110**	**0.00**	**108,110**	**0.00**
GENERAL REVENUE	105,534	0.00	135,561	0.00	109,006	0.00	107,252	0.00	107,252	0.00	107,252	0.00	107,252	0.00
FEDERAL FUNDS	835	0.00	858	0.00	858	0.00	858	0.00	858	0.00	858	0.00	858	0.00
TOTAL	**$792,018**	**18.74**	**$820,174**	**18.80**	**$793,619**	**18.80**	**$791,865**	**18.80**	**$791,865**	**18.80**	**$791,865**	**18.80**	**$791,865**	**18.80**
GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**6,269**	**0.00**	**10,948**	**0.00**	**8,822**	**0.00**	**10,948**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	6,128	0.00	10,653	0.00	8,822	0.00	10,653	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	141	0.00	295	0.00	0	0.00	295	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$6,269**	**0.00**	**$10,948**	**0.00**	**$8,822**	**0.00**	**$10,948**	**0.00**

General Structure Adjustment for all state employees.

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.500														
ALBANY RO - 74305C														
Increased Medical Care Costs - 1650003														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**1,836**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	1,836	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$1,836**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**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 inflationary increase of 5.1%.

Radio Narrowband Upgrade - 1650010														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**1,478**	**0.00**	**1,478**	**0.00**	**1,478**	**0.00**	**1,478**	**0.00**	**1,478**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	1,478	0.00	1,478	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,478	0.00	1,478	0.00	1,478	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$1,478**	**0.00**	**$1,478**	**0.00**	**$1,478**	**0.00**	**$1,478**	**0.00**	**$1,478**	**0.00**

This decision item is needed to enable DMH to meet FCC regulations which require that all users of land mobile radio systems migrate to narrowband efficiency technology by January 1, 2013.

TOTAL - ALBANY RO	**$792,018**	**18.74**	**$820,174**	**18.80**	**$796,933**	**18.80**	**$799,612**	**18.80**	**$804,291**	**18.80**	**$802,165**	**18.80**	**$804,291**	**18.80**

DD - Central Missouri Regional Center - Section 10.505

Book 2, Pg. 355

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 2012 Withholding: $

CORE ADJUSTMENTS

DEPARTMENT:

Reallocate Out: ($26,235) GR – E&E reallocation to Community Supports to better align community spending

Requests 25% flexibility between PS and E&E from General Revenue, provided that not more than 25% flexibility be allowed between each appropriation

GOVERNOR:

Core Reduction: ($ 1,848) GR – E&E 5% reductions

Requests 25% flexibility between PS and E&E from General Revenue, provided that not more than 25% flexibility be allowed between each appropriation

HOUSE:

Same as Governor

Removed 25% flexibility between PS and E&E

SENATE:

Same as Governor

Same flexibility recommendation as House

CONFERENCE:

Same as Governor

Same flexibility recommendation as House

Language:

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.505														
CENTRAL MO RO - 74310C														
CORE														
PERSONAL SERVICES	**840,610**	**26.50**	**870,143**	**27.45**	**870,143**	**27.45**	**870,143**	**27.45**	**870,143**	**27.45**	**870,143**	**27.45**	**870,143**	**27.45**
GENERAL REVENUE	795,340	25.53	822,307	26.45	822,307	26.45	822,307	26.45	822,307	26.45	822,307	26.45	822,307	26.45
FEDERAL FUNDS	45,270	0.97	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	**103,462**	**0.00**	**114,814**	**0.00**	**88,579**	**0.00**	**86,731**	**0.00**	**86,731**	**0.00**	**86,731**	**0.00**	**86,731**	**0.00**
GENERAL REVENUE	103,462	0.00	114,814	0.00	88,579	0.00	86,731	0.00	86,731	0.00	86,731	0.00	86,731	0.00
TOTAL	**$944,072**	**26.50**	**$984,957**	**27.45**	**$958,722**	**27.45**	**$956,874**	**27.45**	**$956,874**	**27.45**	**$956,874**	**27.45**	**$956,874**	**27.45**
GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**7,977**	**0.00**	**15,282**	**0.00**	**11,809**	**0.00**	**15,282**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	7,539	0.00	14,365	0.00	11,809	0.00	14,365	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	438	0.00	917	0.00	0	0.00	917	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$7,977**	**0.00**	**$15,282**	**0.00**	**$11,809**	**0.00**	**$15,282**	**0.00**

General Structure Adjustment for all state employees.

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.505														
CENTRAL MO RO - 74310C														
Increased Medical Care Costs - 1650003														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**3,177**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	3,177	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$3,177**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**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 inflationary increase of 5.1%.

Radio Narrowband Upgrade - 1650010														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**1,478**	**0.00**	**1,478**	**0.00**	**1,478**	**0.00**	**1,478**	**0.00**	**1,478**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	1,478	0.00	1,478	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,478	0.00	1,478	0.00	1,478	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$1,478**	**0.00**	**$1,478**	**0.00**	**$1,478**	**0.00**	**$1,478**	**0.00**	**$1,478**	**0.00**

This decision item is needed to enable DMH to meet FCC regulations which require that all users of land mobile radio systems migrate to narrowband efficiency technology by January 1, 2013.

TOTAL - CENTRAL MO RO	**$944,072**	**26.50**	**$984,957**	**27.45**	**$963,377**	**27.45**	**$966,329**	**27.45**	**$973,634**	**27.45**	**$970,161**	**27.45**	**$973,634**	**27.45**

DD - Hannibal Regional Center - Section 10.510

Book 2, Pg. 356

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 2012 Withholding: $

CORE ADJUSTMENTS

DEPARTMENT:

Reallocate Out: ($46,621) GR – E&E reallocation to Community Supports to better align community spending
Requests 25% flexibility between PS and E&E from General Revenue, provided that not more than 25% flexibility be allowed between each appropriation

GOVERNOR:

Core Reduction: ($ 1,873) GR – E&E 5% reductions
Requests 25% flexibility between PS and E&E from General Revenue, provided that not more than 25% flexibility be allowed between each appropriation

HOUSE:

Same as Governor
Removed 25% flexibility between PS and E&E

SENATE:

Same as Governor
Same flexibility recommendation as House

CONFERENCE:

Same as Governor
Same flexibility recommendation as House

Language:

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.510														
HANNIBAL RO - 74315C														
CORE														
PERSONAL SERVICES	**717,278**	**18.77**	**773,775**	**20.73**	**773,775**	**20.73**	**773,775**	**20.73**	**773,775**	**20.73**	**773,775**	**20.73**	**773,775**	**20.73**
GENERAL REVENUE	655,951	17.52	712,448	19.73	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	**149,743**	**0.00**	**261,940**	**0.00**	**215,319**	**0.00**	**213,446**	**0.00**	**213,446**	**0.00**	**213,446**	**0.00**	**213,446**	**0.00**
GENERAL REVENUE	149,743	0.00	261,940	0.00	215,319	0.00	213,446	0.00	213,446	0.00	213,446	0.00	213,446	0.00
TOTAL	**$867,021**	**18.77**	**$1,035,715**	**20.73**	**$989,094**	**20.73**	**$987,221**	**20.73**	**$987,221**	**20.73**	**$987,221**	**20.73**	**$987,221**	**20.73**
GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**7,093**	**0.00**	**13,434**	**0.00**	**8,620**	**0.00**	**13,434**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	6,531	0.00	12,259	0.00	8,620	0.00	12,259	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	562	0.00	1,175	0.00	0	0.00	1,175	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$7,093**	**0.00**	**$13,434**	**0.00**	**$8,620**	**0.00**	**$13,434**	**0.00**

General Structure Adjustment for all state employees.

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.510														
HANNIBAL RO - 74315C														
Increased Medical Care Costs - 1650003														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**3,201**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	3,201	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$3,201**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**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 inflationary increase of 5.1%.

Radio Narrowband Upgrade - 1650010														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**1,478**	**0.00**	**1,478**	**0.00**	**1,478**	**0.00**	**1,478**	**0.00**	**1,478**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	1,478	0.00	1,478	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,478	0.00	1,478	0.00	1,478	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$1,478**	**0.00**	**$1,478**	**0.00**	**$1,478**	**0.00**	**$1,478**	**0.00**	**$1,478**	**0.00**

This decision item is needed to enable DMH to meet FCC regulations which require that all users of land mobile radio systems migrate to narrowband efficiency technology by January 1, 2013.

TOTAL - HANNIBAL RO	**$867,021**	**18.77**	**$1,035,715**	**20.73**	**$993,773**	**20.73**	**$995,792**	**20.73**	**$1,002,133**	**20.73**	**$997,319**	**20.73**	**$1,002,133**	**20.73**

DD - Joplin Regional Center - Section 10.515

Book 2, Pg. 357

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 2012 Withholding: $

CORE ADJUSTMENTS

DEPARTMENT:

Reallocate Out: ($61,989) GR – E&E reallocation to Community Supports to better align community spending
Requests 25% flexibility between PS and E&E from General Revenue, provided that not more than 25% flexibility be allowed between each appropriation

GOVERNOR:

Core Reduction: ($ 3,802) GR – E&E 5% reductions
Requests 25% flexibility between PS and E&E from General Revenue, provided that not more than 25% flexibility be allowed between each appropriation

HOUSE:

Same as Governor
Removed 25% flexibility between PS and E&E

SENATE:

Same as Governor
Same flexibility recommendation as House

CONFERENCE:

Same as Governor
Same flexibility recommendation as House

Language:

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.515														
JOPLIN RO - 74320C														
CORE														
PERSONAL SERVICES	**762,127**	**20.12**	**637,316**	**15.67**	**637,316**	**15.67**	**637,316**	**15.67**	**637,316**	**15.67**	**637,316**	**15.67**	**637,316**	**15.67**
GENERAL REVENUE	762,127	20.12	637,316	15.67	637,316	15.67	637,316	15.67	637,316	15.67	637,316	15.67	637,316	15.67
EXPENSE & EQUIPMENT	**218,874**	**0.00**	**232,678**	**0.00**	**170,689**	**0.00**	**166,887**	**0.00**	**166,887**	**0.00**	**166,887**	**0.00**	**166,887**	**0.00**
GENERAL REVENUE	218,874	0.00	232,678	0.00	170,689	0.00	166,887	0.00	166,887	0.00	166,887	0.00	166,887	0.00
TOTAL	**$981,001**	**20.12**	**$869,994**	**15.67**	**$808,005**	**15.67**	**$804,203**	**15.67**	**$804,203**	**15.67**	**$804,203**	**15.67**	**$804,203**	**15.67**
GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,842**	**0.00**	**10,569**	**0.00**	**6,874**	**0.00**	**10,569**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	5,842	0.00	10,569	0.00	6,874	0.00	10,569	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$5,842**	**0.00**	**$10,569**	**0.00**	**$6,874**	**0.00**	**$10,569**	**0.00**

General Structure Adjustment for all state employees.

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.515														
JOPLIN RO - 74320C														
Increased Medical Care Costs - 1650003														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**4,251**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	4,251	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$4,251**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**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 inflationary increase of 5.1%.

Radio Narrowband Upgrade - 1650010														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**1,478**	**0.00**	**1,478**	**0.00**	**1,478**	**0.00**	**1,478**	**0.00**	**1,478**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	1,478	0.00	1,478	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,478	0.00	1,478	0.00	1,478	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$1,478**	**0.00**	**$1,478**	**0.00**	**$1,478**	**0.00**	**$1,478**	**0.00**	**$1,478**	**0.00**

This decision item is needed to enable DMH to meet FCC regulations which require that all users of land mobile radio systems migrate to narrowband efficiency technology by January 1, 2013.

TOTAL - JOPLIN RO	**$981,001**	**20.12**	**$869,994**	**15.67**	**$813,734**	**15.67**	**$811,523**	**15.67**	**$816,250**	**15.67**	**$812,555**	**15.67**	**$816,250**	**15.67**

DD - Kansas City Regional Center - Section 10.520

Book 2, Pg. 358

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 2012 Withholding: $

CORE ADJUSTMENTS

DEPARTMENT:

Reallocate Out: ($85,353) GR – E&E reallocation to Community Supports to better align community spending
Requests 25% flexibility between PS and E&E from General Revenue, provided that not more than 25% flexibility be allowed between each appropriation

GOVERNOR:

Core Reduction: ($ 3,976) GR – E&E 5% reductions
Requests 25% flexibility between PS and E&E from General Revenue, provided that not more than 25% flexibility be allowed between each appropriation

HOUSE:

Same as Governor
Removed 25% flexibility between PS and E&E

SENATE:

Same as Governor
Same flexibility recommendation as House

CONFERENCE:

Same as Governor
Same flexibility recommendation as House

Language:

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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	**1,214,088**	**34.98**	**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**	**1,307,373**	**35.21**
GENERAL REVENUE	1,132,445	32.98	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	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	**287,687**	**0.00**	**380,734**	**0.00**	**295,381**	**0.00**	**291,405**	**0.00**	**291,405**	**0.00**	**291,405**	**0.00**	**291,405**	**0.00**
GENERAL REVENUE	287,687	0.00	380,734	0.00	295,381	0.00	291,405	0.00	291,405	0.00	291,405	0.00	291,405	0.00
TOTAL	**$1,501,775**	**34.98**	**$1,688,107**	**35.21**	**$1,602,754**	**35.21**	**$1,598,778**	**35.21**	**$1,598,778**	**35.21**	**$1,598,778**	**35.21**	**$1,598,778**	**35.21**
GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**11,985**	**0.00**	**23,568**	**0.00**	**15,759**	**0.00**	**23,568**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	11,237	0.00	22,003	0.00	15,154	0.00	22,003	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	748	0.00	1,565	0.00	605	0.00	1,565	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$11,985**	**0.00**	**$23,568**	**0.00**	**$15,759**	**0.00**	**$23,568**	**0.00**

General Structure Adjustment for all state employees.

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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														
Increased Medical Care Costs - 1650003														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**6,709**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	6,709	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$6,709**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**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 inflationary increase of 5.1%.

Radio Narrowband Upgrade - 1650010														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**1,478**	**0.00**	**1,478**	**0.00**	**1,478**	**0.00**	**1,478**	**0.00**	**1,478**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	1,478	0.00	1,478	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,478	0.00	1,478	0.00	1,478	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$1,478**	**0.00**	**$1,478**	**0.00**	**$1,478**	**0.00**	**$1,478**	**0.00**	**$1,478**	**0.00**

This decision item is needed to enable DMH to meet FCC regulations which require that all users of land mobile radio systems migrate to narrowband efficiency technology by January 1, 2013.

TOTAL - KANSAS CITY RO	**$1,501,775**	**34.98**	**$1,688,107**	**35.21**	**$1,610,941**	**35.21**	**$1,612,241**	**35.21**	**$1,623,824**	**35.21**	**$1,616,015**	**35.21**	**$1,623,824**	**35.21**

DD - Kirksville Regional Center - Section 10.525

Book 2 Pg. 359

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 2012 Withholding: $

CORE ADJUSTMENTS

DEPARTMENT:

Reallocate Out: ($78,750) GR – E&E reallocation to Community Supports to better align community spending
Requests 25% flexibility between PS and E&E from General Revenue, provided that not more than 25% flexibility be allowed between each appropriation

GOVERNOR:

Core Reduction: ($ 930) GR – E&E 5% reductions
Requests 25% flexibility between PS and E&E from General Revenue, provided that not more than 25% flexibility be allowed between each appropriation

HOUSE:

Same as Governor
Removed 25% flexibility between PS and E&E

SENATE:

Same as Governor
Same flexibility recommendation as House

CONFERENCE:

Same as Governor
Same flexibility recommendation as House

Language:

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.525														
KIRKSVILLE RO - 74330C														
CORE														
PERSONAL SERVICES	**478,225**	**12.59**	**405,405**	**10.00**	**405,405**	**10.00**	**405,405**	**10.00**	**405,405**	**10.00**	**405,405**	**10.00**	**405,405**	**10.00**
GENERAL REVENUE	478,225	12.59	405,405	10.00	405,405	10.00	405,405	10.00	405,405	10.00	405,405	10.00	405,405	10.00
EXPENSE & EQUIPMENT	**150,913**	**0.00**	**169,237**	**0.00**	**90,487**	**0.00**	**89,557**	**0.00**	**89,557**	**0.00**	**89,557**	**0.00**	**89,557**	**0.00**
GENERAL REVENUE	150,913	0.00	169,237	0.00	90,487	0.00	89,557	0.00	89,557	0.00	89,557	0.00	89,557	0.00
TOTAL	**$629,138**	**12.59**	**$574,642**	**10.00**	**$495,892**	**10.00**	**$494,962**	**10.00**	**$494,962**	**10.00**	**$494,962**	**10.00**	**$494,962**	**10.00**
GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**3,717**	**0.00**	**6,371**	**0.00**	**3,897**	**0.00**	**6,371**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,717	0.00	6,371	0.00	3,897	0.00	6,371	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$3,717**	**0.00**	**$6,371**	**0.00**	**$3,897**	**0.00**	**$6,371**	**0.00**

General Structure Adjustment for all state employees.

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.525														
KIRKSVILLE RO - 74330C														
Increased Medical Care Costs - 1650003														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**5,385**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	5,385	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$5,385**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**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 inflationary increase of 5.1%.

Radio Narrowband Upgrade - 1650010														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**1,478**	**0.00**	**1,478**	**0.00**	**1,478**	**0.00**	**1,478**	**0.00**	**1,478**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	1,478	0.00	1,478	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,478	0.00	1,478	0.00	1,478	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$1,478**	**0.00**	**$1,478**	**0.00**	**$1,478**	**0.00**	**$1,478**	**0.00**	**$1,478**	**0.00**

This decision item is needed to enable DMH to meet FCC regulations which require that all users of land mobile radio systems migrate to narrowband efficiency technology by January 1, 2013.

TOTAL - KIRKSVILLE RO	**$629,138**	**12.59**	**$574,642**	**10.00**	**$502,755**	**10.00**	**$500,157**	**10.00**	**$502,811**	**10.00**	**$500,337**	**10.00**	**$502,811**	**10.00**

DD - Poplar Bluff Regional Center - Section 10.530

Book 2 Pg. 360

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 2012 Withholding: $

CORE ADJUSTMENTS

DEPARTMENT:

Reallocate Out: ($19,537) GR – E&E reallocation to Community Supports to better align community spending
Requests 25% flexibility between PS and E&E from General Revenue, provided that not more than 25% flexibility be allowed between each appropriation

GOVERNOR:

Core Reduction: ($ 2,698) GR – E&E 5% reductions
Requests 25% flexibility between PS and E&E from General Revenue, provided that not more than 25% flexibility be allowed between each appropriation

HOUSE:

Same as Governor
Removed 25% flexibility between PS and E&E

SENATE:

Same as Governor
Same flexibility recommendation as House

CONFERENCE:

Same as Governor
Same flexibility recommendation as House

Language:

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.530														
POPLAR BLUFF RO - 74335C														
CORE														
PERSONAL SERVICES	**647,130**	**18.22**	**604,649**	**16.47**	**604,649**	**16.47**	**604,649**	**16.47**	**604,649**	**16.47**	**604,649**	**16.47**	**604,649**	**16.47**
GENERAL REVENUE	647,130	18.22	604,649	16.47	604,649	16.47	604,649	16.47	604,649	16.47	604,649	16.47	604,649	16.47
EXPENSE & EQUIPMENT	**108,171**	**0.00**	**113,546**	**0.00**	**94,009**	**0.00**	**91,311**	**0.00**	**91,311**	**0.00**	**91,311**	**0.00**	**91,311**	**0.00**
GENERAL REVENUE	108,171	0.00	113,546	0.00	94,009	0.00	91,311	0.00	91,311	0.00	91,311	0.00	91,311	0.00
TOTAL	**$755,301**	**18.22**	**$718,195**	**16.47**	**$698,658**	**16.47**	**$695,960**	**16.47**	**$695,960**	**16.47**	**$695,960**	**16.47**	**$695,960**	**16.47**
GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,542**	**0.00**	**10,188**	**0.00**	**7,844**	**0.00**	**10,188**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	5,542	0.00	10,188	0.00	7,844	0.00	10,188	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$5,542**	**0.00**	**$10,188**	**0.00**	**$7,844**	**0.00**	**$10,188**	**0.00**

General Structure Adjustment for all state employees.

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.530														
POPLAR BLUFF RO - 74335C														
Increased Medical Care Costs - 1650003														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**1,443**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	1,443	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$1,443**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**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 inflationary increase of 5.1%.

Radio Narrowband Upgrade - 1650010														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**1,478**	**0.00**	**1,478**	**0.00**	**1,478**	**0.00**	**1,478**	**0.00**	**1,478**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	1,478	0.00	1,478	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,478	0.00	1,478	0.00	1,478	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$1,478**	**0.00**	**$1,478**	**0.00**	**$1,478**	**0.00**	**$1,478**	**0.00**	**$1,478**	**0.00**

This decision item is needed to enable DMH to meet FCC regulations which require that all users of land mobile radio systems migrate to narrowband efficiency technology by January 1, 2013.

TOTAL - POPLAR BLUFF RO	**$755,301**	**18.22**	**$718,195**	**16.47**	**$701,579**	**16.47**	**$702,980**	**16.47**	**$707,626**	**16.47**	**$705,282**	**16.47**	**$707,626**	**16.47**

DD - Rolla Regional Center - Section 10.535

Book 2 Pg. 361

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 2012 Withholding: $

CORE ADJUSTMENTS

DEPARTMENT:

Reallocate Out: ($9,547) GR – E&E reallocation to Community Supports to better align community spending

Requests 25% flexibility between PS and E&E from General Revenue, provided that not more than 25% flexibility be allowed between each appropriation

GOVERNOR:

Core Reduction: ($2,262) GR – E&E 5% reductions

Requests 25% flexibility between PS and E&E from General Revenue, provided that not more than 25% flexibility be allowed between each appropriation

HOUSE:

Same as Governor

Removed 25% flexibility between PS and E&E

SENATE:

Same as Governor

Same flexibility recommendation as House

CONFERENCE:

Same as Governor

Same flexibility recommendation as House

Language:

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.535														
ROLLA RO - 74340C														
CORE														
PERSONAL SERVICES	**825,623**	**23.24**	**544,899**	**14.00**	**544,899**	**14.00**	**544,899**	**14.00**	**544,899**	**14.00**	**544,899**	**14.00**	**544,899**	**14.00**
GENERAL REVENUE	697,925	20.21	417,201	11.00	417,201	11.00	417,201	11.00	417,201	11.00	417,201	11.00	417,201	11.00
FEDERAL FUNDS	127,698	3.03	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	**81,464**	**0.00**	**127,274**	**0.00**	**117,727**	**0.00**	**115,465**	**0.00**	**115,465**	**0.00**	**115,465**	**0.00**	**115,465**	**0.00**
GENERAL REVENUE	81,464	0.00	127,274	0.00	117,727	0.00	115,465	0.00	115,465	0.00	115,465	0.00	115,465	0.00
TOTAL	**$907,087**	**23.24**	**$672,173**	**14.00**	**$662,626**	**14.00**	**$660,364**	**14.00**	**$660,364**	**14.00**	**$660,364**	**14.00**	**$660,364**	**14.00**
GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**4,997**	**0.00**	**8,840**	**0.00**	**5,416**	**0.00**	**8,840**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,826	0.00	6,595	0.00	5,002	0.00	6,595	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,171	0.00	2,245	0.00	414	0.00	2,245	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$4,997**	**0.00**	**$8,840**	**0.00**	**$5,416**	**0.00**	**$8,840**	**0.00**

General Structure Adjustment for all state employees.

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.535														
ROLLA RO - 74340C														
Increased Medical Care Costs - 1650003														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**840**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	840	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$840**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**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 inflationary increase of 5.1%.

Radio Narrowband Upgrade - 1650010														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**1,478**	**0.00**	**1,478**	**0.00**	**1,478**	**0.00**	**1,478**	**0.00**	**1,478**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	1,478	0.00	1,478	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,478	0.00	1,478	0.00	1,478	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$1,478**	**0.00**	**$1,478**	**0.00**	**$1,478**	**0.00**	**$1,478**	**0.00**	**$1,478**	**0.00**

This decision item is needed to enable DMH to meet FCC regulations which require that all users of land mobile radio systems migrate to narrowband efficiency technology by January 1, 2013.

TOTAL - ROLLA RO	**$907,087**	**23.24**	**$672,173**	**14.00**	**$664,944**	**14.00**	**$666,839**	**14.00**	**$670,682**	**14.00**	**$667,258**	**14.00**	**$670,682**	**14.00**

DD - Sikeston Regional Center - Section 10.540

Book 2, Pg. 362

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 2012 Withholding: $

CORE ADJUSTMENTS

DEPARTMENT:

Reallocate Out: ($48,750) GR – E&E reallocation to Community Supports to better align community spending
Requests 25% flexibility between PS and E&E from General Revenue, provided that not more than 25% flexibility be allowed between each appropriation

GOVERNOR:

Core Reduction: ($ 3,370) GR – E&E 5% reductions
Requests 25% flexibility between PS and E&E from General Revenue, provided that not more than 25% flexibility be allowed between each appropriation

HOUSE:

Same as Governor
Removed 25% flexibility between PS and E&E

SENATE:

Same as Governor
Same flexibility recommendation as House

CONFERENCE:

Same as Governor
Same flexibility recommendation as House

Language:

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.540														
SIKESTON RO - 74345C														
CORE														
PERSONAL SERVICES	**659,592**	**18.65**	**681,100**	**18.33**	**681,100**	**18.33**	**681,100**	**18.33**	**681,100**	**18.33**	**681,100**	**18.33**	**681,100**	**18.33**
GENERAL REVENUE	659,592	18.65	681,100	18.33	681,100	18.33	681,100	18.33	681,100	18.33	681,100	18.33	681,100	18.33
EXPENSE & EQUIPMENT	**126,403**	**0.00**	**166,788**	**0.00**	**118,038**	**0.00**	**114,668**	**0.00**	**114,668**	**0.00**	**114,668**	**0.00**	**114,668**	**0.00**
GENERAL REVENUE	126,403	0.00	166,788	0.00	118,038	0.00	114,668	0.00	114,668	0.00	114,668	0.00	114,668	0.00
TOTAL	**$785,995**	**18.65**	**$847,888**	**18.33**	**$799,138**	**18.33**	**$795,768**	**18.33**	**$795,768**	**18.33**	**$795,768**	**18.33**	**$795,768**	**18.33**
GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**6,242**	**0.00**	**11,653**	**0.00**	**8,283**	**0.00**	**11,653**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	6,242	0.00	11,653	0.00	8,283	0.00	11,653	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$6,242**	**0.00**	**$11,653**	**0.00**	**$8,283**	**0.00**	**$11,653**	**0.00**

General Structure Adjustment for all state employees.

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.540														
SIKESTON RO - 74345C														
Increased Medical Care Costs - 1650003														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**3,350**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	3,350	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$3,350**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**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 inflationary increase of 5.1%.

Radio Narrowband Upgrade - 1650010														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**1,478**	**0.00**	**1,478**	**0.00**	**1,478**	**0.00**	**1,478**	**0.00**	**1,478**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	1,478	0.00	1,478	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,478	0.00	1,478	0.00	1,478	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$1,478**	**0.00**	**$1,478**	**0.00**	**$1,478**	**0.00**	**$1,478**	**0.00**	**$1,478**	**0.00**

This decision item is needed to enable DMH to meet FCC regulations which require that all users of land mobile radio systems migrate to narrowband efficiency technology by January 1, 2013.

TOTAL - SIKESTON RO	**$785,995**	**18.65**	**$847,888**	**18.33**	**$803,966**	**18.33**	**$803,488**	**18.33**	**$808,899**	**18.33**	**$805,529**	**18.33**	**$808,899**	**18.33**

DD - Springfield Regional Center - Section 10.545

Book 2, Pg. 363

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 2012 Withholding: $

CORE ADJUSTMENTS

DEPARTMENT:

Reallocate Out: ($18,674) GR – E&E reallocation to Community Supports to better align community spending
Requests 25% flexibility between PS and E&E from General Revenue, provided that not more than 25% flexibility be allowed between each appropriation

GOVERNOR:

Core Reduction: ($ 4,876) GR – E&E 5% reductions
Requests 25% flexibility between PS and E&E from General Revenue, provided that not more than 25% flexibility be allowed between each appropriation

HOUSE:

Same as Governor
Removed 25% flexibility between PS and E&E

SENATE:

Same as Governor
Same flexibility recommendation as House

CONFERENCE:

Same as Governor
Same flexibility recommendation as House

Language:

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.545														
SPRINGFIELD RO - 74350C														
CORE														
PERSONAL SERVICES	**907,752**	**25.00**	**911,148**	**24.25**	**911,148**	**24.25**	**911,148**	**24.25**	**911,148**	**24.25**	**911,148**	**24.25**	**911,148**	**24.25**
GENERAL REVENUE	907,752	25.00	911,148	24.25	911,148	24.25	911,148	24.25	911,148	24.25	911,148	24.25	911,148	24.25
EXPENSE & EQUIPMENT	**141,605**	**0.00**	**255,829**	**0.00**	**237,155**	**0.00**	**232,279**	**0.00**	**232,279**	**0.00**	**232,279**	**0.00**	**232,279**	**0.00**
GENERAL REVENUE	141,605	0.00	255,829	0.00	237,155	0.00	232,279	0.00	232,279	0.00	232,279	0.00	232,279	0.00
TOTAL	**$1,049,357**	**25.00**	**$1,166,977**	**24.25**	**$1,148,303**	**24.25**	**$1,143,427**	**24.25**	**$1,143,427**	**24.25**	**$1,143,427**	**24.25**	**$1,143,427**	**24.25**
GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**8,351**	**0.00**	**16,068**	**0.00**	**11,772**	**0.00**	**16,068**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	8,351	0.00	16,068	0.00	11,772	0.00	16,068	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$8,351**	**0.00**	**$16,068**	**0.00**	**$11,772**	**0.00**	**$16,068**	**0.00**

General Structure Adjustment for all state employees.

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.545														
SPRINGFIELD RO - 74350C														
Increased Medical Care Costs - 1650003														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**3,438**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	3,438	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$3,438**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**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 inflationary increase of 5.1%.

Radio Narrowband Upgrade - 1650010														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**1,478**	**0.00**	**1,478**	**0.00**	**1,478**	**0.00**	**1,478**	**0.00**	**1,478**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	1,478	0.00	1,478	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,478	0.00	1,478	0.00	1,478	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$1,478**	**0.00**	**$1,478**	**0.00**	**$1,478**	**0.00**	**$1,478**	**0.00**	**$1,478**	**0.00**

This decision item is needed to enable DMH to meet FCC regulations which require that all users of land mobile radio systems migrate to narrowband efficiency technology by January 1, 2013.

TOTAL - SPRINGFIELD RO	**$1,049,357**	**25.00**	**$1,166,977**	**24.25**	**$1,153,219**	**24.25**	**$1,153,256**	**24.25**	**$1,160,973**	**24.25**	**$1,156,677**	**24.25**	**$1,160,973**	**24.25**

DD - St. Louis Regional Center - Section 10.550

Book 2, Pg. 364

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 2012 Withholding: $

CORE ADJUSTMENTS

DEPARTMENT:

Reallocate Out: ($26,455) GR – E&E reallocation to Community Supports to better align community spending

Requests 25% flexibility between PS and E&E from General Revenue, provided that not more than 25% flexibility be allowed between each appropriation

GOVERNOR:

Core Reduction: ($ 7,020) GR – E&E 5% reductions

Requests 25% flexibility between PS and E&E from General Revenue, provided that not more than 25% flexibility be allowed between each appropriation

HOUSE:

Same as Governor

Removed 25% flexibility between PS and E&E

SENATE:

CONFERENCE:

Language:

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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	**2,840,612**	**80.82**	**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**	**2,703,944**	**81.26**
GENERAL REVENUE	2,749,000	78.26	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	2,611,549	79.26
FEDERAL FUNDS	91,612	2.56	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	**288,117**	**0.00**	**367,788**	**0.00**	**341,333**	**0.00**	**334,313**	**0.00**	**334,313**	**0.00**	**334,313**	**0.00**	**334,313**	**0.00**
GENERAL REVENUE	288,117	0.00	367,788	0.00	341,333	0.00	334,313	0.00	334,313	0.00	334,313	0.00	334,313	0.00
TOTAL	**$3,128,729**	**80.82**	**$3,071,732**	**81.26**	**$3,045,277**	**81.26**	**$3,038,257**	**81.26**	**$3,038,257**	**81.26**	**$3,038,257**	**81.26**	**$3,038,257**	**81.26**
GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**24,785**	**0.00**	**48,699**	**0.00**	**34,428**	**0.00**	**48,699**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	23,938	0.00	46,928	0.00	34,428	0.00	46,928	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	847	0.00	1,771	0.00	0	0.00	1,771	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$24,785**	**0.00**	**$48,699**	**0.00**	**$34,428**	**0.00**	**$48,699**	**0.00**

General Structure Adjustment for all state employees.

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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														
Increased Medical Care Costs - 1650003														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**7,295**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	7,295	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$7,295**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**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 inflationary increase of 5.1%.

Radio Narrowband Upgrade - 1650010														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**1,478**	**0.00**	**1,478**	**0.00**	**1,478**	**0.00**	**1,478**	**0.00**	**1,478**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	1,478	0.00	1,478	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,478	0.00	1,478	0.00	1,478	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$1,478**	**0.00**	**$1,478**	**0.00**	**$1,478**	**0.00**	**$1,478**	**0.00**	**$1,478**	**0.00**

This decision item is needed to enable DMH to meet FCC regulations which require that all users of land mobile radio systems migrate to narrowband efficiency technology by January 1, 2013.

TOTAL - ST LOUIS RO	**$3,128,729**	**80.82**	**$3,071,732**	**81.26**	**$3,054,050**	**81.26**	**$3,064,520**	**81.26**	**$3,088,434**	**81.26**	**$3,074,163**	**81.26**	**$3,088,434**	**81.26**

DD - Bellefontaine Habilitation Center - Section 10.555

Book 2, Pg. 410

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 2012 Withholding: $

CORE ADJUSTMENTS

DEPARTMENT:

No Change

Requests 20% flexibility between PS and E&E from General Revenue and Federal, provided that not more than 15% flexibility 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 20% flexibility is allowed between each appropriation

GOVERNOR:

Core Reduction: ($ 257) GR – E&E 5% reduction

Requests 20% flexibility between PS and E&E from General Revenue and Federal, provided that not more than 15% flexibility 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 20% flexibility is allowed between each appropriation

HOUSE:

Same as Governor

Reduced flexibility from 20% to 10% flexibility between PS and E&E for overtime, medical supplies, medical bills, pharmacy, or contract clinical staff and this shall be reported to House and Senate Appropriations staff

SENATE:

Same as Governor

Same flexibility recommendation as House

CONFERENCE:

Same as Governor

Same flexibility recommendation as House

Language:

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.555														
BELLEFONTAINE HC - 74415C														
CORE														
PERSONAL SERVICES	**13,377,986**	**506.57**	**13,980,965**	**446.52**	**13,980,965**	**446.52**	**13,980,965**	**446.52**	**13,980,965**	**446.52**	**13,980,965**	**446.52**	**13,980,965**	**446.52**
GENERAL REVENUE	13,203,240	499.30	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	5,640,605	149.77
FEDERAL FUNDS	174,746	7.27	8,340,360	296.75	8,340,360	296.75	8,340,360	296.75	8,340,360	296.75	8,340,360	296.75	8,340,360	296.75
EXPENSE & EQUIPMENT	**1,304,832**	**0.00**	**1,488,153**	**0.00**	**1,488,153**	**0.00**	**1,487,896**	**0.00**	**1,487,896**	**0.00**	**1,487,896**	**0.00**	**1,487,896**	**0.00**
GENERAL REVENUE	785,590	0.00	23,712	0.00	23,712	0.00	23,712	0.00	23,712	0.00	23,712	0.00	23,712	0.00
FEDERAL FUNDS	519,242	0.00	1,464,441	0.00	1,464,441	0.00	1,464,184	0.00	1,464,184	0.00	1,464,184	0.00	1,464,184	0.00
TOTAL	**$14,682,818**	**506.57**	**$15,469,118**	**446.52**	**$15,469,118**	**446.52**	**$15,468,861**	**446.52**	**$15,468,861**	**446.52**	**$15,468,861**	**446.52**	**$15,468,861**	**446.52**
GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**128,159**	**0.00**	**250,189**	**0.00**	**220,275**	**0.00**	**250,189**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	51,706	0.00	90,333	0.00	60,417	0.00	90,333	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	76,453	0.00	159,856	0.00	159,858	0.00	159,856	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$128,159**	**0.00**	**$250,189**	**0.00**	**$220,275**	**0.00**	**$250,189**	**0.00**
General Structure Adjustment for all state employees.														
Increased Food Costs - 1650002														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**16,825**	**0.00**	**17,082**	**0.00**	**12,812**	**0.00**	**17,082**	**0.00**	**17,082**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	6,176	0.00	6,433	0.00	4,825	0.00	6,433	0.00	6,433	0.00

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.555														
BELLEFONTAINE HC - 74415C														
Increased Food Costs - 1650002														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**16,825**	**0.00**	**17,082**	**0.00**	**12,812**	**0.00**	**17,082**	**0.00**	**17,082**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	10,649	0.00	10,649	0.00	7,987	0.00	10,649	0.00	10,649	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$16,825**	**0.00**	**$17,082**	**0.00**	**$12,812**	**0.00**	**$17,082**	**0.00**	**$17,082**	**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 4.0%.

Increased Medical Care Costs - 1650003														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**4,669**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	1,714	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	2,955	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$4,669**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**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 inflationary increase of 5.1%.

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.555														
BELLEFONTAINE HC - 74415C														
Increased Medication Costs - 1650007														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**1,884**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	1,884	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$1,884**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

This item requests funding for medication, medication-related services, and medication supplies for persons who could not otherwise afford it. This item will also cover the annual renewal increase for contracted pharmacy services and advanced practitioner services.

Radio Narrowband Upgrade - 1650010														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**225,228**	**0.00**	**76,369**	**0.00**	**76,369**	**0.00**	**76,369**	**0.00**	**76,369**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	82,681	0.00	29,104	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	142,547	0.00	47,265	0.00	76,369	0.00	76,369	0.00	76,369	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$225,228**	**0.00**	**$76,369**	**0.00**	**$76,369**	**0.00**	**$76,369**	**0.00**	**$76,369**	**0.00**

This decision item is needed to enable DMH to meet FCC regulations which require that all users of land mobile radio systems migrate to narrowband efficiency technology by January 1, 2013.

TOTAL - BELLEFONTAINE HC	**$14,682,818**	**506.57**	**$15,469,118**	**446.52**	**$15,717,724**	**446.52**	**$15,690,471**	**446.52**	**$15,808,231**	**446.52**	**$15,782,587**	**446.52**	**$15,812,501**	**446.52**

DD – Bellefontaine Facility Overtime - Section 10.555

Book 2, Pg. 411

Description: This section provides funding for employee overtime payments.

Legal Base: State Statutes 105.935 RSMo
Funding Source: State General Revenue, Federal Funds
FY2012 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

Language:

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.555														
BELLEFONTAINE HC OVERTIME - 74416C														
CORE														
PERSONAL SERVICES	**900,318**	**38.02**	**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	862,160	36.41	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	38,158	1.61	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	**$900,318**	**38.02**	**$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 STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**8,498**	**0.00**	**17,768**	**0.00**	**17,768**	**0.00**	**17,768**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	8,148	0.00	17,036	0.00	17,036	0.00	17,036	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	350	0.00	732	0.00	732	0.00	732	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$8,498**	**0.00**	**$17,768**	**0.00**	**$17,768**	**0.00**	**$17,768**	**0.00**
General Structure Adjustment for all state employees.														
TOTAL - BELLEFONTAINE HC OVERTIME	**$900,318**	**38.02**	**$926,993**	**0.00**	**$926,993**	**0.00**	**$935,491**	**0.00**	**$944,761**	**0.00**	**$944,761**	**0.00**	**$944,761**	**0.00**

DD - Higginsville Habilitation Center - Section 10.560

Book 2, Pg. 412

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 2012 Withholding: $

CORE ADJUSTMENTS

DEPARTMENT:

Reallocation: $230,363 GR – PS (8.10 FTE) reallocated to realign funding based on consumers moving into community settings at the hab centers

$685,495 FED – PS (27.00 FTE) reallocated to realign funding based on consumers moving into community settings at the hab centers

Requests 20% flexibility between PS and E&E from General Revenue and Federal, provided that not more than 15% flexibility 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 20% flexibility is allowed between each appropriation

GOVERNOR:

Core Reduction: ($ 124) GR – E&E 5% reduction

Requests 20% flexibility between PS and E&E from General Revenue and Federal, provided that not more than 15% flexibility 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 20% flexibility is allowed between each appropriation

HOUSE:

Same as Governor

Reduced flexibility from 20% to 10% flexibility between PS and E&E for overtime, medical supplies, medical bills, pharmacy, or contract clinical staff and this shall be reported to House and Senate Appropriations staff

SENATE:

Same as Governor

Same flexibility recommendation as House

CONFERENCE:

Same as Governor

Same flexibility recommendation as House

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.560														
HIGGINSVILLE HC - 74420C														
CORE														
PERSONAL SERVICES	**11,273,753**	**436.76**	**11,708,114**	**450.31**	**11,708,114**	**450.31**	**11,708,114**	**450.31**	**11,708,114**	**450.31**	**11,708,114**	**450.31**	**11,708,114**	**450.31**
GENERAL REVENUE	9,720,072	371.43	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	4,303,068	166.30
FEDERAL FUNDS	1,553,681	65.33	7,405,046	284.01	7,405,046	284.01	7,405,046	284.01	7,405,046	284.01	7,405,046	284.01	7,405,046	284.01
EXPENSE & EQUIPMENT	**813,868**	**0.00**	**933,823**	**0.00**	**933,823**	**0.00**	**933,699**	**0.00**	**933,699**	**0.00**	**933,699**	**0.00**	**933,699**	**0.00**
GENERAL REVENUE	813,868	0.00	17,265	0.00	17,265	0.00	17,265	0.00	17,265	0.00	17,265	0.00	17,265	0.00
FEDERAL FUNDS	0	0.00	916,558	0.00	916,558	0.00	916,434	0.00	916,434	0.00	916,434	0.00	916,434	0.00
TOTAL	**$12,087,621**	**436.76**	**$12,641,937**	**450.31**	**$12,641,937**	**450.31**	**$12,641,813**	**450.31**	**$12,641,813**	**450.31**	**$12,641,813**	**450.31**	**$12,641,813**	**450.31**
GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**107,326**	**0.00**	**219,038**	**0.00**	**196,046**	**0.00**	**219,038**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	39,447	0.00	79,164	0.00	70,186	0.00	79,164	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	67,879	0.00	139,874	0.00	125,860	0.00	139,874	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$107,326**	**0.00**	**$219,038**	**0.00**	**$196,046**	**0.00**	**$219,038**	**0.00**
General Structure Adjustment for all state employees.														
Increased Food Costs - 1650002														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**8,158**	**0.00**	**8,282**	**0.00**	**6,211**	**0.00**	**8,282**	**0.00**	**8,282**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	2,995	0.00	3,119	0.00	2,339	0.00	3,119	0.00	3,119	0.00

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.560														
HIGGINSVILLE HC - 74420C														
Increased Food Costs - 1650002														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**8,158**	**0.00**	**8,282**	**0.00**	**6,211**	**0.00**	**8,282**	**0.00**	**8,282**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	5,163	0.00	5,163	0.00	3,872	0.00	5,163	0.00	5,163	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$8,158**	**0.00**	**$8,282**	**0.00**	**$6,211**	**0.00**	**$8,282**	**0.00**	**$8,282**	**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 4.0%.

Increased Medical Care Costs - 1650003														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**5,108**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	1,875	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	3,233	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$5,108**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**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 inflationary increase of 5.1%.

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.560														
HIGGINSVILLE HC - 74420C														
Increased Medication Costs - 1650007														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**559**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	559	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$559**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

This item requests funding for medication, medication-related services, and medication supplies for persons who could not otherwise afford it. This item will also cover the annual renewal increase for contracted pharmacy services and advanced practitioner services.

Radio Narrowband Upgrade - 1650010														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**1,478**	**0.00**	**1,478**	**0.00**	**1,478**	**0.00**	**1,478**	**0.00**	**1,478**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	542	0.00	542	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	936	0.00	936	0.00	1,478	0.00	1,478	0.00	1,478	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$1,478**	**0.00**	**$1,478**	**0.00**	**$1,478**	**0.00**	**$1,478**	**0.00**	**$1,478**	**0.00**

This decision item is needed to enable DMH to meet FCC regulations which require that all users of land mobile radio systems migrate to narrowband efficiency technology by January 1, 2013.

TOTAL - HIGGINSVILLE HC	**$12,087,621**	**436.76**	**$12,641,937**	**450.31**	**$12,657,240**	**450.31**	**$12,758,899**	**450.31**	**$12,868,540**	**450.31**	**$12,847,619**	**450.31**	**$12,870,611**	**450.31**

DD – Higginsville Facility Overtime - Section 10.560

Book 2, Pg. 414

Description: This section provides funding for employee overtime payments.

Legal Base: State Statutes 105.935 RSMo
Funding Source: State General Revenue, Federal Funds
FY 2012 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

Language:

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.560														
HIGGINSVILLE HC OVERTIME - 74421C														
CORE														
PERSONAL SERVICES	**459,732**	**20.61**	**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	368,757	16.45	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	90,975	4.16	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	**$459,732**	**20.61**	**$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 STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**4,319**	**0.00**	**9,030**	**0.00**	**9,030**	**0.00**	**9,030**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,485	0.00	7,286	0.00	7,286	0.00	7,286	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	834	0.00	1,744	0.00	1,744	0.00	1,744	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$4,319**	**0.00**	**$9,030**	**0.00**	**$9,030**	**0.00**	**$9,030**	**0.00**
General Structure Adjustment for all state employees.														
TOTAL - HIGGINSVILLE HC OVERTIME	**$459,732**	**20.61**	**$471,154**	**0.00**	**$471,154**	**0.00**	**$475,473**	**0.00**	**$480,184**	**0.00**	**$480,184**	**0.00**	**$480,184**	**0.00**

DD - Marshall Habilitation Center - Section 10.565

Book 2, Pg. 415

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 2012 Withholding: $ 621,466 E&E
$ 931,383 PS
$1,552,849 Total

CORE ADJUSTMENTS

DEPARTMENT:

Reallocation: $ 317,832 GR – PS (8.47 FTE) reallocated to realign funding based on consumers moving into community settings at the hab centers
$ 19,311 GR – E&E reallocated to realign funding based on consumers moving into community settings at the hab centers
$1,939,354 FED – PS (69.31 FTE) reallocated to realign funding based on consumers moving into community settings at the hab centers

Reallocate Out: ($ 500,000) GR – E&E reallocated to community programs to support costs of consumers who have transitioned from the hab centers

Requests 20% flexibility between PS and E&E from General Revenue and Federal, provided that not more than 15% flexibility 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 20% flexibility is allowed between each appropriation

GOVERNOR:

Core Reduction: ($ 318) GR – E&E 5% reduction

Requests 20% flexibility between PS and E&E from General Revenue and Federal, provided that not more than 15% flexibility 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 20% flexibility is allowed between each appropriation

HOUSE:

Core Reduction: ($ 28,056) GR – PS (1.00 FTE) reduction of vacant positions
($ 20,436) FED – PS (1.00 FTE) reduction of vacant positions

Reduced flexibility from 20% to 10% flexibility between PS and E&E for overtime, medical supplies, medical bills, pharmacy, or contract clinical staff and this shall be reported to House and Senate Appropriations staff

SENATE:

Same as Governor
Same flexibility recommendation as House

CONFERENCE:

Same as Governor; Same flexibility recommendation as House

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.565														
MARSHALL HC - 74425C														
CORE														
PERSONAL SERVICES	**17,950,661**	**691.55**	**18,644,179**	**666.74**	**18,644,179**	**666.74**	**18,644,179**	**656.74**	**18,595,687**	**654.74**	**18,595,687**	**654.74**	**18,595,687**	**654.74**
GENERAL REVENUE	7,144,394	258.47	7,658,103	245.94	7,658,103	245.94	7,658,103	245.94	7,630,047	244.94	7,630,047	244.94	7,630,047	244.94
FEDERAL FUNDS	10,806,267	433.08	10,986,076	420.80	10,986,076	420.80	10,986,076	410.80	10,965,640	409.80	10,965,640	409.80	10,965,640	409.80
EXPENSE & EQUIPMENT	**738,496**	**0.00**	**1,547,506**	**0.00**	**1,047,506**	**0.00**	**1,047,188**	**0.00**	**1,047,188**	**0.00**	**1,047,188**	**0.00**	**1,047,188**	**0.00**
GENERAL REVENUE	700,064	0.00	1,195,816	0.00	695,816	0.00	695,538	0.00	695,538	0.00	695,538	0.00	695,538	0.00
FEDERAL FUNDS	38,432	0.00	351,690	0.00	351,690	0.00	351,650	0.00	351,650	0.00	351,650	0.00	351,650	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	**$18,689,157**	**691.55**	**$20,191,885**	**666.74**	**$19,691,885**	**666.74**	**$19,691,567**	**656.74**	**$19,643,075**	**654.74**	**$19,643,075**	**654.74**	**$19,643,075**	**654.74**
GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**170,902**	**0.00**	**349,173**	**0.00**	**315,847**	**0.00**	**349,173**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	70,198	0.00	146,245	0.00	112,918	0.00	146,245	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	100,704	0.00	202,928	0.00	202,929	0.00	202,928	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$170,902**	**0.00**	**$349,173**	**0.00**	**$315,847**	**0.00**	**$349,173**	**0.00**
Increased Food Costs - 1650002														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**2,633**	**0.00**	**2,673**	**0.00**	**2,004**	**0.00**	**2,673**	**0.00**	**2,673**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	967	0.00	1,007	0.00	755	0.00	1,007	0.00	1,007	0.00

General Structure Adjustment for all state employees.

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.565														
MARSHALL HC - 74425C														
Increased Food Costs - 1650002														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**2,633**	**0.00**	**2,673**	**0.00**	**2,004**	**0.00**	**2,673**	**0.00**	**2,673**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	1,666	0.00	1,666	0.00	1,249	0.00	1,666	0.00	1,666	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$2,633**	**0.00**	**$2,673**	**0.00**	**$2,004**	**0.00**	**$2,673**	**0.00**	**$2,673**	**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 4.0%.

Increased Medical Care Costs - 1650003														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**10,240**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	3,759	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	6,481	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$10,240**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**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 inflationary increase of 5.1%.

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.565														
MARSHALL HC - 74425C														
Increased Medication Costs - 1650007														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**892**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	892	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$892**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

This item requests funding for medication, medication-related services, and medication supplies for persons who could not otherwise afford it. This item will also cover the annual renewal increase for contracted pharmacy services and advanced practitioner services.

Radio Narrowband Upgrade - 1650010														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**155,228**	**0.00**	**60,450**	**0.00**	**60,450**	**0.00**	**60,450**	**0.00**	**60,450**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	56,984	0.00	23,037	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	98,244	0.00	37,413	0.00	60,450	0.00	60,450	0.00	60,450	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$155,228**	**0.00**	**$60,450**	**0.00**	**$60,450**	**0.00**	**$60,450**	**0.00**	**$60,450**	**0.00**

This decision item is needed to enable DMH to meet FCC regulations which require that all users of land mobile radio systems migrate to narrowband efficiency technology by January 1, 2013.

TOTAL - MARSHALL HC	**$18,689,157**	**691.55**	**$20,191,885**	**666.74**	**$19,860,878**	**666.74**	**$19,925,592**	**656.74**	**$20,054,702**	**654.74**	**$20,022,045**	**654.74**	**$20,055,371**	**654.74**

DD – Marshall Facility Overtime - Section 10.565

Book 2, Pg. 417

Description: This section provides funding for employee overtime payments.

Legal Base: State Statutes 105.935 RSMo
Funding Source: State General Revenue, Federal Funds
FY 2012 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

Language:

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.565														
MARSHALL HC OVERTIME - 74426C														
CORE														
PERSONAL SERVICES	**743,216**	**32.53**	**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	689,283	30.12	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	53,933	2.41	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	**$743,216**	**32.53**	**$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 STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**7,008**	**0.00**	**14,654**	**0.00**	**14,654**	**0.00**	**14,654**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	6,514	0.00	13,620	0.00	13,620	0.00	13,620	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	494	0.00	1,034	0.00	1,034	0.00	1,034	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$7,008**	**0.00**	**$14,654**	**0.00**	**$14,654**	**0.00**	**$14,654**	**0.00**
TOTAL - MARSHALL HC OVERTIME	**$743,216**	**32.53**	**$764,536**	**0.00**	**$764,536**	**0.00**	**$771,544**	**0.00**	**$779,190**	**0.00**	**$779,190**	**0.00**	**$779,190**	**0.00**

General Structure Adjustment for all state employees.

DD - Nevada Habilitation Center - Section 10.570

Book 2, Pg. 418

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 2012 Withholding: $

CORE ADJUSTMENTS

DEPARTMENT:

Reallocate In:	$501,259	FED – PS (20.00 FTE) reallocated from staffing pool
	$ 60,600	GR – E&E reallocated from staffing pool
Reallocation:	$500,000	FED – From E&E to PS to realign budget based on actual expenditures

Requests 20% flexibility between PS and E&E from General Revenue and Federal, provided that not more than 15% flexibility 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 20% flexibility is allowed between each appropriation

GOVERNOR:

Same as Department

Requests 20% flexibility between PS and E&E from General Revenue and Federal, provided that not more than 15% flexibility 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 20% flexibility is allowed between each appropriation

HOUSE:

Same as Department

Reduced flexibility from 20% to 10% flexibility between PS and E&E for overtime, medical supplies, medical bills, pharmacy, or contract clinical staff and this shall be reported to House and Senate Appropriations staff

Requests 20% flexibility between PS and E&E from General Revenue and Federal, provided that not more than 15% flexibility 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 20% flexibility is allowed between each appropriation

SENATE:

Same as Department

Same flexibility recommendation as House

CONFERENCE:

Same as Department; Same flexibility recommendation as House

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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	**6,907,352**	**254.60**	**6,472,103**	**266.26**	**7,473,362**	**286.26**	**7,473,362**	**286.26**	**7,473,362**	**286.26**	**7,473,362**	**286.26**	**7,473,362**	**286.26**
GENERAL REVENUE	6,073,434	220.52	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	2,062,197	58.97
FEDERAL FUNDS	833,918	34.08	4,409,906	207.29	5,411,165	227.29	5,411,165	227.29	5,411,165	227.29	5,411,165	227.29	5,411,165	227.29
EXPENSE & EQUIPMENT	**862,601**	**0.00**	**1,265,882**	**0.00**	**826,482**	**0.00**	**826,482**	**0.00**	**826,482**	**0.00**	**826,482**	**0.00**	**826,482**	**0.00**
GENERAL REVENUE	862,601	0.00	6,758	0.00	67,358	0.00	67,358	0.00	67,358	0.00	67,358	0.00	67,358	0.00
FEDERAL FUNDS	0	0.00	1,259,124	0.00	759,124	0.00	759,124	0.00	759,124	0.00	759,124	0.00	759,124	0.00
TOTAL	**$7,769,953**	**254.60**	**$7,737,985**	**266.26**	**$8,299,844**	**286.26**	**$8,299,844**	**286.26**	**$8,299,844**	**286.26**	**$8,299,844**	**286.26**	**$8,299,844**	**286.26**
GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**68,506**	**0.00**	**137,424**	**0.00**	**123,412**	**0.00**	**137,424**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	18,904	0.00	35,174	0.00	30,250	0.00	35,174	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	49,602	0.00	102,250	0.00	93,162	0.00	102,250	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$68,506**	**0.00**	**$137,424**	**0.00**	**$123,412**	**0.00**	**$137,424**	**0.00**

General Structure Adjustment for all state employees.

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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														
Increased Medication Costs - 1650007														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**478**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	478	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$478**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

This item requests funding for medication, medication-related services, and medication supplies for persons who could not otherwise afford it. This item will also cover the annual renewal increase for contracted pharmacy services and advanced practitioner services.

Radio Narrowband Upgrade - 1650010														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**1,478**	**0.00**	**1,478**	**0.00**	**1,478**	**0.00**	**1,478**	**0.00**	**1,478**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	542	0.00	542	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	936	0.00	936	0.00	1,478	0.00	1,478	0.00	1,478	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$1,478**	**0.00**	**$1,478**	**0.00**	**$1,478**	**0.00**	**$1,478**	**0.00**	**$1,478**	**0.00**

This decision item is needed to enable DMH to meet FCC regulations which require that all users of land mobile radio systems migrate to narrowband efficiency technology by January 1, 2013.

TOTAL - NEVADA HC	**$7,769,953**	**254.60**	**$7,737,985**	**266.26**	**$8,301,800**	**286.26**	**$8,369,828**	**286.26**	**$8,438,746**	**286.26**	**$8,424,734**	**286.26**	**$8,438,746**	**286.26**

DD – Nevada Facility Overtime - Section 10.570

Book 2 Pg. 419

Description: This section provides funding for employee overtime payments.

Legal Base: State Statutes 105.935 RSMo
Funding Source: State General Revenue
FY 2012 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

Language:

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 OVERTIME - 74431C														
CORE														
PERSONAL SERVICES	**8,697**	**0.37**	**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	8,697	0.37	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	**$8,697**	**0.37**	**$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 STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**82**	**0.00**	**172**	**0.00**	**172**	**0.00**	**172**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	82	0.00	172	0.00	172	0.00	172	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$82**	**0.00**	**$172**	**0.00**	**$172**	**0.00**	**$172**	**0.00**
General Structure Adjustment for all state employees.														
TOTAL - NEVADA HC OVERTIME	**$8,697**	**0.37**	**$8,966**	**0.00**	**$8,966**	**0.00**	**$9,048**	**0.00**	**$9,138**	**0.00**	**$9,138**	**0.00**	**$9,138**	**0.00**

DD - St. Louis Developmental Disabilities Treatment Center - Section 10.575

Book 2, Pg. 420

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. Three campuses located in the St. Louis area, Northwest, South County, and St. Charles.

Legal Base: State Statute 633.010 RSMo
Funding Source: State General Revenue
FY 2012 Withholding: $

CORE ADJUSTMENTS

DEPARTMENT:

No Change

Requests 20% flexibility between PS and E&E from General Revenue and Federal, provided that not more than 15% flexibility 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 20% flexibility is allowed between each appropriation

GOVERNOR:

Core Reductions:	($ 910)	GR – E&E reductions
	($ 127)	FED – E&E reductions
	($159,849)	GR – PS (4.43 FTE) reductions associated with consolidating the three campuses into two due to decreasing populations – Northwest campus will close and consumers will move to the South County and St. Charles campuses (some consumers will relocate to Bellefontaine)

Requests 20% flexibility between PS and E&E from General Revenue and Federal, provided that not more than 15% flexibility 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 20% flexibility is allowed between each appropriation

HOUSE:

Core Reduction:	($ 77,832)	FED – PS (3.00 FTE) reduction of vacant positions

Reduced flexibility from 20% to 10% flexibility between PS and E&E for overtime, medical supplies, medical bills, pharmacy, or contract clinical staff and this shall be reported to House and Senate Appropriations staff

SENATE:

Same as House and same flexibility recommendation

CONFERENCE:

Same as House and same flexibility recommendation

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.575														
ST LOUIS DDTC - 74435C														
CORE														
PERSONAL SERVICES	**15,253,336**	**532.03**	**16,665,032**	**614.43**	**16,665,032**	**614.43**	**16,505,183**	**610.00**	**16,427,351**	**607.00**	**16,427,351**	**607.00**	**16,427,351**	**607.00**
GENERAL REVENUE	4,831,801	156.18	4,984,381	130.98	4,984,381	130.98	4,824,532	126.55	4,824,532	126.55	4,824,532	126.55	4,824,532	126.55
FEDERAL FUNDS	10,421,535	375.85	11,680,651	483.45	11,680,651	483.45	11,680,651	483.45	11,602,819	480.45	11,602,819	480.45	11,602,819	480.45
EXPENSE & EQUIPMENT	**1,570,574**	**0.00**	**1,636,369**	**0.00**	**1,636,369**	**0.00**	**1,635,332**	**0.00**	**1,635,332**	**0.00**	**1,635,332**	**0.00**	**1,635,332**	**0.00**
GENERAL REVENUE	1,177,961	0.00	1,243,756	0.00	1,243,756	0.00	1,242,846	0.00	1,242,846	0.00	1,242,846	0.00	1,242,846	0.00
FEDERAL FUNDS	392,613	0.00	392,613	0.00	392,613	0.00	392,486	0.00	392,486	0.00	392,486	0.00	392,486	0.00
TOTAL	$16,823,910	532.03	$18,301,401	614.43	$18,301,401	614.43	$18,140,515	610.00	$18,062,683	607.00	$18,062,683	607.00	$18,062,683	607.00
GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**151,299**	**0.00**	**305,907**	**0.00**	**258,090**	**0.00**	**305,907**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	44,226	0.00	83,519	0.00	58,482	0.00	83,519	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	107,073	0.00	222,388	0.00	199,608	0.00	222,388	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$151,299	0.00	$305,907	0.00	$258,090	0.00	$305,907	0.00
Increased Food Costs - 1650002														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**8,306**	**0.00**	**8,433**	**0.00**	**6,325**	**0.00**	**8,433**	**0.00**	**8,433**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	3,049	0.00	3,176	0.00	2,382	0.00	3,176	0.00	3,176	0.00

General Structure Adjustment for all state employees.

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.575														
ST LOUIS DDTC - 74435C														
Increased Food Costs - 1650002														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**8,306**	**0.00**	**8,433**	**0.00**	**6,325**	**0.00**	**8,433**	**0.00**	**8,433**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	5,257	0.00	5,257	0.00	3,943	0.00	5,257	0.00	5,257	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$8,306**	**0.00**	**$8,433**	**0.00**	**$6,325**	**0.00**	**$8,433**	**0.00**	**$8,433**	**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 4.0%.

Increased Medical Care Costs - 1650003														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**29,285**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	10,751	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	18,534	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$29,285**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**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 inflationary increase of 5.1%.

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.575														
ST LOUIS DDTC - 74435C														
Increased Medication Costs - 1650007														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**1,199**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	1,199	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$1,199**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

This item requests funding for medication, medication-related services, and medication supplies for persons who could not otherwise afford it. This item will also cover the annual renewal increase for contracted pharmacy services and advanced practitioner services.

Radio Narrowband Upgrade - 1650010														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**4,434**	**0.00**	**4,434**	**0.00**	**4,434**	**0.00**	**4,434**	**0.00**	**4,434**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	1,628	0.00	1,628	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	2,806	0.00	2,806	0.00	4,434	0.00	4,434	0.00	4,434	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$4,434**	**0.00**	**$4,434**	**0.00**	**$4,434**	**0.00**	**$4,434**	**0.00**	**$4,434**	**0.00**

This decision item is needed to enable DMH to meet FCC regulations which require that all users of land mobile radio systems migrate to narrowband efficiency technology by January 1, 2013.

TOTAL - ST LOUIS DDTC	**$16,823,910**	**532.03**	**$18,301,401**	**614.43**	**$18,344,625**	**614.43**	**$18,304,681**	**610.00**	**$18,379,349**	**607.00**	**$18,333,640**	**607.00**	**$18,381,457**	**607.00**

DD - Southeast Missouri Residential Services - Section 10.580

Book 2 Pg. 421

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 2012 Withholding: $

CORE ADJUSTMENTS

DEPARTMENT:

No Change
Requests 20% flexibility between PS and E&E from General Revenue and Federal, provided that not more than 15% flexibility 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 20% flexibility is allowed between each appropriation

GOVERNOR:

Core Reduction: ($144) GR – E&E 5% reduction
Requests 20% flexibility between PS and E&E from General Revenue and Federal, provided that not more than 15% flexibility 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 20% flexibility is allowed between each appropriation

HOUSE:

Same as Governor
Reduced flexibility from 20% to 10% flexibility between PS and E&E for overtime, medical supplies, medical bills, pharmacy, or contract clinical staff and this shall be reported to House and Senate Appropriations staff

SENATE:

Same as Governor
Same flexibility recommendation as House

CONFERENCE:

Same as Governor
Same flexibility recommendation as House

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.580														
SOUTHEAST MO RES SVCS - 74440C														
CORE														
PERSONAL SERVICES	**5,013,033**	**193.29**	**4,928,437**	**197.89**	**4,928,437**	**197.89**	**4,928,437**	**197.89**	**4,928,437**	**197.89**	**4,928,437**	**197.89**	**4,928,437**	**197.89**
GENERAL REVENUE	4,229,750	159.93	1,765,053	51.65	1,765,053	51.65	1,765,053	51.65	1,765,053	51.65	1,765,053	51.65	1,765,053	51.65
FEDERAL FUNDS	783,283	33.36	3,163,384	146.24	3,163,384	146.24	3,163,384	146.24	3,163,384	146.24	3,163,384	146.24	3,163,384	146.24
EXPENSE & EQUIPMENT	**590,957**	**0.00**	**587,566**	**0.00**	**587,566**	**0.00**	**587,422**	**0.00**	**587,422**	**0.00**	**587,422**	**0.00**	**587,422**	**0.00**
GENERAL REVENUE	590,957	0.00	8,487	0.00	8,487	0.00	8,487	0.00	8,487	0.00	8,487	0.00	8,487	0.00
FEDERAL FUNDS	0	0.00	579,079	0.00	579,079	0.00	578,935	0.00	578,935	0.00	578,935	0.00	578,935	0.00
TOTAL	$5,603,990	193.29	$5,516,003	197.89	$5,516,003	197.89	$5,515,859	197.89	$5,515,859	197.89	$5,515,859	197.89	$5,515,859	197.89
GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**45,178**	**0.00**	**91,020**	**0.00**	**81,882**	**0.00**	**91,020**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	16,180	0.00	30,388	0.00	21,792	0.00	30,388	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	28,998	0.00	60,632	0.00	60,090	0.00	60,632	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$45,178	0.00	$91,020	0.00	$81,882	0.00	$91,020	0.00
Increased Food Costs - 1650002														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**9,413**	**0.00**	**9,557**	**0.00**	**7,168**	**0.00**	**9,557**	**0.00**	**9,557**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	3,456	0.00	3,600	0.00	2,700	0.00	3,600	0.00	3,600	0.00

General Structure Adjustment for all state employees.

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.580														
SOUTHEAST MO RES SVCS - 74440C														
Increased Food Costs - 1650002														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**9,413**	**0.00**	**9,557**	**0.00**	**7,168**	**0.00**	**9,557**	**0.00**	**9,557**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	5,957	0.00	5,957	0.00	4,468	0.00	5,957	0.00	5,957	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$9,413**	**0.00**	**$9,557**	**0.00**	**$7,168**	**0.00**	**$9,557**	**0.00**	**$9,557**	**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 4.0%.

Increased Medical Care Costs - 1650003														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**3,487**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	1,280	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	2,207	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$3,487**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**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 inflationary increase of 5.1%.

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.580														
SOUTHEAST MO RES SVCS - 74440C														
Increased Medication Costs - 1650007														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**163**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	163	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$163**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

This item requests funding for medication, medication-related services, and medication supplies for persons who could not otherwise afford it. This item will also cover the annual renewal increase for contracted pharmacy services and advanced practitioner services.

TOTAL - SOUTHEAST MO RES SVCS	**$5,603,990**	**193.29**	**$5,516,003**	**197.89**	**$5,529,066**	**197.89**	**$5,570,594**	**197.89**	**$5,614,047**	**197.89**	**$5,607,298**	**197.89**	**$5,616,436**	**197.89**

DD – Southeast Missouri Residential Services Facility Overtime - Section 10.580

Book 2, Pg. 412

Description: This section provides funding for employee overtime payments.

Legal Base: State Statutes 105.935 RSMo
Funding Source: State General Revenue
FY09 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

Language:

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 10.580														
SOUTHEAST MO RES SVCS OVERTIME - 74441C														
CORE														
PERSONAL SERVICES	**259,089**	**11.61**	**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	176,832	7.91	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	82,257	3.70	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	**$259,089**	**11.61**	**$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 STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,425**	**0.00**	**5,071**	**0.00**	**5,071**	**0.00**	**5,071**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,671	0.00	3,494	0.00	3,494	0.00	3,494	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	754	0.00	1,577	0.00	1,577	0.00	1,577	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$2,425**	**0.00**	**$5,071**	**0.00**	**$5,071**	**0.00**	**$5,071**	**0.00**
General Structure Adjustment for all state employees.														
TOTAL - SOUTHEAST MO RES SVCS OVERTI	**$259,089**	**11.61**	**$264,584**	**0.00**	**$264,584**	**0.00**	**$267,009**	**0.00**	**$269,655**	**0.00**	**$269,655**	**0.00**	**$269,655**	**0.00**