FISCAL YEAR 2014

TRULY AGREED AND FINALLY PASSED (AFTER VETO)

DEPARTMENT OF MENTAL HEALTH

HOUSE BILL 10

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

97th General Assembly
First Regular Session

Prepared by Senate Appropriations Committee Staff

Office of the Director - Section 10.005

Book 1, Pg. 397

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: 630.003, 630.015, 630.020, 630.025 RSMo, Human Resources- 630.075 RSMo
Funding Source: General Revenue, Federal
FY2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
Core Reduction: ($24,210) FED E&E In/Out State travel was cut to the FY 2012 amount if less than FY 2014 Department request

CONFERENCE:
No Additional Changes

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**599,764**	**7.19**	**562,378**	**8.09**	**562,378**	**8.09**	**562,378**	**8.09**	**562,378**	**8.09**	**562,378**	**8.09**	**562,378**	**8.09**
GENERAL REVENUE	506,229	6.55	473,968	7.24	473,968	7.24	473,968	7.24	473,968	7.24	473,968	7.24	473,968	7.24
FEDERAL FUNDS	93,535	0.64	88,410	0.85	88,410	0.85	88,410	0.85	88,410	0.85	88,410	0.85	88,410	0.85
EXPENSE & EQUIPMENT	**20,612**	**0.00**	**85,957**	**0.00**	**85,957**	**0.00**	**85,957**	**0.00**	**85,957**	**0.00**	**61,747**	**0.00**	**61,747**	**0.00**
GENERAL REVENUE	9,280	0.00	9,734	0.00	9,734	0.00	9,734	0.00	9,734	0.00	9,734	0.00	9,734	0.00
FEDERAL FUNDS	11,332	0.00	76,223	0.00	76,223	0.00	76,223	0.00	76,223	0.00	52,013	0.00	52,013	0.00
TOTAL	**$620,376**	**7.19**	**$648,335**	**8.09**	**$648,335**	**8.09**	**$648,335**	**8.09**	**$648,335**	**8.09**	**$624,125**	**8.09**	**$624,125**	**8.09**
Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**148**	**0.00**	**148**	**0.00**	**148**	**0.00**	**148**	**0.00**	**148**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	140	0.00	140	0.00	140	0.00	140	0.00	140	0.00
FEDERAL FUNDS	0	0.00	0	0.00	8	0.00	8	0.00	8	0.00	8	0.00	8	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$148**	**0.00**	**$148**	**0.00**	**$148**	**0.00**	**$148**	**0.00**	**$148**	**0.00**
Cost to continue the FY 2013 pay plan.														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,156**	**0.00**	**1,964**	**0.00**	**1,964**	**0.00**	**1,964**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,345	0.00	1,811	0.00	1,811	0.00	1,811	0.00

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,156**	**0.00**	**1,964**	**0.00**	**1,964**	**0.00**	**1,964**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	811	0.00	153	0.00	153	0.00	153	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$5,156**	**0.00**	**$1,964**	**0.00**	**$1,964**	**0.00**	**$1,964**	**0.00**

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends $250 per FTE for the second half of FY14.

TOTAL - DIRECTOR'S OFFICE	**$620,376**	**7.19**	**$648,335**	**8.09**	**$648,483**	**8.09**	**$653,639**	**8.09**	**$650,447**	**8.09**	**$626,237**	**8.09**	**$626,237**	**8.09**

Office of the Director – Overtime – Section 10.010

Book 1, Pg. 405

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.

Legal Base: 105.935 RSMo
Funding Source: General Revenue
FY2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
Core Reduction: ($200) GR – PS, reduced by FY12 lapsed PS amount

SENATE:
No Additional Changes

CONFERENCE:
No Additional Changes

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**3,731,718**	**136.95**	**1,111,617**	**0.00**	**1,111,617**	**0.00**	**1,111,617**	**0.00**	**1,111,417**	**0.00**	**1,111,417**	**0.00**	**1,111,417**	**0.00**
GENERAL REVENUE	2,812,845	97.14	1,111,617	0.00	1,111,617	0.00	1,111,617	0.00	1,111,417	0.00	1,111,417	0.00	1,111,417	0.00
FEDERAL FUNDS	918,873	39.81	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$3,731,718**	**136.95**	**$1,111,617**	**0.00**	**$1,111,617**	**0.00**	**$1,111,617**	**0.00**	**$1,111,417**	**0.00**	**$1,111,417**	**0.00**	**$1,111,417**	**0.00**
Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**909**	**0.00**	**909**	**0.00**	**909**	**0.00**	**909**	**0.00**	**909**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	909	0.00	909	0.00	909	0.00	909	0.00	909	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$909**	**0.00**	**$909**	**0.00**	**$909**	**0.00**	**$909**	**0.00**	**$909**	**0.00**

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**10,198**	**0.00**	**10,000**	**0.00**	**10,000**	**0.00**	**10,000**	**0.00**

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**10,198**	**0.00**	**10,000**	**0.00**	**10,000**	**0.00**	**10,000**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	10,198	0.00	10,000	0.00	10,000	0.00	10,000	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$10,198**	**0.00**	**$10,000**	**0.00**	**$10,000**	**0.00**	**$10,000**	**0.00**
TOTAL - OVERTIME PAY PS	**$3,731,718**	**136.95**	**$1,111,617**	**0.00**	**$1,112,526**	**0.00**	**$1,122,724**	**0.00**	**$1,122,326**	**0.00**	**$1,122,326**	**0.00**	**$1,122,326**	**0.00**

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends $250 per FTE for the second half of FY14.

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

Book 1, Pg. 414

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
FY2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	225,441	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
FEDERAL FUNDS	225,441	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL	$225,441	0.00	$500,000	0.00	$500,000	0.00	$500,000	0.00	$500,000	0.00	$500,000	0.00	$500,000	0.00
TOTAL - ITSD ADA FEDERAL TRF	$225,441	0.00	$500,000	0.00	$500,000	0.00	$500,000	0.00	$500,000	0.00	$500,000	0.00	$500,000	0.00

Operational Support - Section 10.020

Book 1, Pg. 419

Description: This section provides funds for a range of department support functions: Administration; Human Resources; Public Affairs; Audit Services; General Counsel; Consumer Affairs; Disaster Services; the Office of Comprehensive Child Mental Health; Youth and Families; Investigations; Hearings Administration; Housing & Deaf Services; Program Evaluations; Licensure and Certification; Medical Affairs; and department overhead expenses.

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

Funding Source: General Revenue, Federal

FY2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Core Reallocation Out: ($1,200,000) FED E&E to CPS

HOUSE:

No Additional Changes

SENATE:

Core Reduction: ($49,270) FED E&E In/Out State travel was cut to the FY 2012 amount if less than FY 2014 Department request

CONFERENCE:

No Additional Changes

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**5,154,651**	**112.11**	**5,610,579**	**123.05**	**5,610,579**	**123.05**	**5,610,579**	**123.05**	**5,610,579**	**123.05**	**5,610,579**	**123.05**	**5,610,579**	**123.05**
GENERAL REVENUE	4,615,171	99.41	4,724,515	103.20	4,724,515	103.20	4,724,515	103.20	4,724,515	103.20	4,724,515	103.20	4,724,515	103.20
FEDERAL FUNDS	539,480	12.70	886,064	19.85	886,064	19.85	886,064	19.85	886,064	19.85	886,064	19.85	886,064	19.85
EXPENSE & EQUIPMENT	**1,653,711**	**0.00**	**3,546,212**	**0.00**	**3,546,212**	**0.00**	**2,346,212**	**0.00**	**2,346,212**	**0.00**	**2,296,942**	**0.00**	**2,296,942**	**0.00**
GENERAL REVENUE	970,061	0.00	990,214	0.00	990,214	0.00	990,214	0.00	990,214	0.00	990,214	0.00	990,214	0.00
FEDERAL FUNDS	683,650	0.00	2,555,998	0.00	2,555,998	0.00	1,355,998	0.00	1,355,998	0.00	1,306,728	0.00	1,306,728	0.00
TOTAL	**$6,808,362**	**112.11**	**$9,156,791**	**123.05**	**$9,156,791**	**123.05**	**$7,956,791**	**123.05**	**$7,956,791**	**123.05**	**$7,907,521**	**123.05**	**$7,907,521**	**123.05**
Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**3,905**	**0.00**	**3,905**	**0.00**	**3,905**	**0.00**	**3,905**	**0.00**	**3,905**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	3,291	0.00	3,291	0.00	3,291	0.00	3,291	0.00	3,291	0.00
FEDERAL FUNDS	0	0.00	0	0.00	614	0.00	614	0.00	614	0.00	614	0.00	614	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$3,905**	**0.00**	**$3,905**	**0.00**	**$3,905**	**0.00**	**$3,905**	**0.00**	**$3,905**	**0.00**
Cost to continue the FY 2013 pay plan.														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**51,466**	**0.00**	**30,772**	**0.00**	**30,772**	**0.00**	**30,772**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	43,336	0.00	25,804	0.00	25,804	0.00	25,804	0.00

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**51,466**	**0.00**	**30,772**	**0.00**	**30,772**	**0.00**	**30,772**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	8,130	0.00	4,968	0.00	4,968	0.00	4,968	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$51,466**	**0.00**	**$30,772**	**0.00**	**$30,772**	**0.00**	**$30,772**	**0.00**

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends $250 per FTE for the second half of FY14.

Consumer Employment - 1650004														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**70,000**	**2.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	70,000	2.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$70,000**	**2.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

Missourians who participate in mental health services are welcomed and equally included in education, work, housing, and social opportunities in their communities. In keeping with the vision and mission, DMH is requesting additional federal authority and 5.0 FTE in order to promote employment opportunities to DMH consumers.

TOTAL - OPERATIONAL SUPPORT	**$6,808,362**	**112.11**	**$9,156,791**	**123.05**	**$9,230,696**	**125.05**	**$8,012,162**	**123.05**	**$7,991,468**	**123.05**	**$7,942,198**	**123.05**	**$7,942,198**	**123.05**

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

Book 1, Pg.

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
FY2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change (grant period is concluded)

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**233,777**	**3.64**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
FEDERAL FUNDS	233,777	3.64	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	**1,737,462**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
FEDERAL FUNDS	1,737,462	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$1,971,239**	**3.64**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
TOTAL - MH TRANSFORMATION GRANT	**$1,971,239**	**3.64**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

Office of the Director – Staff Training - Section 10.025

Book 1, Pg. 432

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.

Legal Base: None
Funding Source: General Revenue, Federal, Mental Health Earnings Fund (0288)
FY2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
Core Reduction: ($35,500) FED E&E In/Out State travel was cut to the FY 2012 amount if less than FY 2014 Department request

CONFERENCE:
No Additional Changes

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**7,350**	**0.35**	**178,354**	**0.00**	**178,354**	**0.00**	**178,354**	**0.00**	**178,354**	**0.00**	**178,354**	**0.00**	**178,354**	**0.00**
FEDERAL FUNDS	7,350	0.35	178,354	0.00	178,354	0.00	178,354	0.00	178,354	0.00	178,354	0.00	178,354	0.00
EXPENSE & EQUIPMENT	**553,216**	**0.00**	**782,495**	**0.00**	**782,495**	**0.00**	**782,495**	**0.00**	**782,495**	**0.00**	**746,995**	**0.00**	**746,995**	**0.00**
GENERAL REVENUE	347,336	0.00	357,495	0.00	357,495	0.00	357,495	0.00	357,495	0.00	357,495	0.00	357,495	0.00
FEDERAL FUNDS	205,880	0.00	325,000	0.00	325,000	0.00	325,000	0.00	325,000	0.00	289,500	0.00	289,500	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	**$560,566**	**0.35**	**$960,849**	**0.00**	**$960,849**	**0.00**	**$960,849**	**0.00**	**$960,849**	**0.00**	**$925,349**	**0.00**	**$925,349**	**0.00**
Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**146**	**0.00**	**146**	**0.00**	**146**	**0.00**	**146**	**0.00**	**146**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	146	0.00	146	0.00	146	0.00	146	0.00	146	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$146**	**0.00**	**$146**	**0.00**	**$146**	**0.00**	**$146**	**0.00**	**$146**	**0.00**

Cost to continue the FY 2013 pay plan.

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,636**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,636	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$1,636**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends $250 per FTE for the second half of FY14.

TOTAL - STAFF TRAINING	**$560,566**	**0.35**	**$960,849**	**0.00**	**$960,995**	**0.00**	**$962,631**	**0.00**	**$960,995**	**0.00**	**$925,495**	**0.00**	**$925,495**	**0.00**

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

Book 1, Pg. 440

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: General Revenue, Federal, Health Initiatives Fund (0275), Mental Health Earnings Fund (0288), Mental Health Trust Fund (0926), Intergovernmental Transfer Fund (0147), Compulsive Gamblers Fund (0249), Mental Health Interagency Payment Fund (0109), Inmate Revolving Fund (0540), Healthy Families Trust Fund (0625), Mental Health Local Tax Match (0930), Debt Offset Escrow Fund (0753)

FY2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**266,340**	**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	50,873	0.00	49,217 E	0.00	49,217	0.00	49,217	0.00	49,217	0.00	49,217	0.00	49,217	0.00
FEDERAL FUNDS	102,638	0.00	100 E	0.00	100	0.00	100	0.00	100	0.00	100	0.00	100	0.00
OTHER FUNDS	112,829	0.00	70,900 E	0.00	70,900	0.00	70,900	0.00	70,900	0.00	70,900	0.00	70,900	0.00
TOTAL	**$266,340**	**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**
DMH Additional Authority - 1650002														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**655,383**	**0.00**	**655,383**	**0.00**	**655,383**	**0.00**	**655,383**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	150,783	0.00	150,783	0.00	150,783	0.00	150,783	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	249,900	0.00	249,900	0.00	249,900	0.00	249,900	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	254,700	0.00	254,700	0.00	254,700	0.00	254,700	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$655,383**	**0.00**	**$655,383**	**0.00**	**$655,383**	**0.00**	**$655,383**	**0.00**
TOTAL - REFUNDS	**$266,340**	**0.00**	**$120,217**	**0.00**	**$120,217**	**0.00**	**$775,600**	**0.00**	**$775,600**	**0.00**	**$775,600**	**0.00**	**$775,600**	**0.00**

DD Additional Federal Authority - This item requests an increase in Federal authority used to pay the Federal portion of match payments to DD Medicaid contract providers. For the past several years, DD has maximized their federal draw down beyond original estimates and, therefore, this increase is needed to align the appropriation with actual expenditures. This additional authority will also give DD the ability to leverage all resources such as Senate Bill 40 Board funding to the fullest extent possible.

Office of the Director – Abandoned Fund Transfer - Section 10.035

Book 1, Pg. 445

Description: This section allows the Department to refund monies to former clients of the Department if such clients left any monies in the custody of the Department at the time of their departure. Abandoned funds of $100 or more are credited to General Revenue under the Abandoned Fund Account. Claims may be made from the Abandoned Fund Account for up to two years, after which time the money is transferred from the Abandoned Fund Account to the credit of the Mental Health Trust Fund.

Legal Base: 630.320, RSMo
Funding Source: Abandoned Fund Account (0863)
FY2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**35,335**	**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**
OTHER FUNDS	35,335	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	**$35,335**	**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 - ABANDONED FUND TRANSFER	**$35,335**	**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**

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

Book 1, Pg. 450

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 Department clients. Funding from private sources are used to conduct evaluation and research studies on emerging new technologies such as anti-psychotic medications or techniques for treating serious disabling mental illnesses.

Legal Base: 630.330 & 630.335 RSMo
Funding Source: Mental Health Trust Fund (0926)
FY2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**57,589**	**0.00**	**430,859**	**7.50**	**430,859**	**7.50**	**430,859**	**7.50**	**430,859**	**7.50**	**430,859**	**7.50**	**430,859**	**7.50**
OTHER FUNDS	57,589	0.00	430,859	7.50	430,859	7.50	430,859	7.50	430,859	7.50	430,859	7.50	430,859	7.50
EXPENSE & EQUIPMENT	**752,130**	**0.00**	**1,205,349**	**0.00**	**1,205,349**	**0.00**	**1,205,349**	**0.00**	**1,205,349**	**0.00**	**1,205,204**	**0.00**	**1,205,204**	**0.00**
OTHER FUNDS	752,130	0.00	1,205,349	0.00	1,205,349	0.00	1,205,349	0.00	1,205,349	0.00	1,205,204	0.00	1,205,204	0.00
TOTAL	**$809,719**	**0.00**	**$1,636,208**	**7.50**	**$1,636,208**	**7.50**	**$1,636,208**	**7.50**	**$1,636,208**	**7.50**	**$1,636,063**	**7.50**	**$1,636,063**	**7.50**
Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**148**	**0.00**	**148**	**0.00**	**148**	**0.00**	**148**	**0.00**	**148**	**0.00**
OTHER FUNDS	0	0.00	0	0.00	148	0.00	148	0.00	148	0.00	148	0.00	148	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$148**	**0.00**	**$148**	**0.00**	**$148**	**0.00**	**$148**	**0.00**	**$148**	**0.00**
Cost to continue the FY 2013 pay plan.														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**3,951**	**0.00**	**1,877**	**0.00**	**1,877**	**0.00**	**1,877**	**0.00**

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**3,951**	**0.00**	**1,877**	**0.00**	**1,877**	**0.00**	**1,877**	**0.00**
OTHER FUNDS	0	0.00	0	0.00	0	0.00	3,951	0.00	1,877	0.00	1,877	0.00	1,877	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$3,951**	**0.00**	**$1,877**	**0.00**	**$1,877**	**0.00**	**$1,877**	**0.00**

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends $250 per FTE for the second half of FY14.

Payplan for DMH, Veterans, DYS - 0000016														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**4,550**	**0.00**	**4,550**	**0.00**
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,550	0.00	4,550	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$4,550**	**0.00**	**$4,550**	**0.00**

4% increase for a select group of Department of Mental Health, Veterans, & Division of Youth Services employees.

TOTAL - MENTAL HEALTH TRUST FUND	**$809,719**	**0.00**	**$1,636,208**	**7.50**	**$1,636,356**	**7.50**	**$1,640,307**	**7.50**	**$1,638,233**	**7.50**	**$1,642,638**	**7.50**	**$1,642,638**	**7.50**

Office of the Director - Federal Fund Authority - Section 10.045

Book 1, Pg. 455

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: 630.090 & 33.812 RSMo
Funding Source: Federal Funds
FY2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
Core Reduction: ($38,272) FED E&E In/Out State travel was cut to the FY 2012 amount if less than FY 2014 Department request

CONFERENCE:
No Additional Changes

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**45,472**	**0.68**	**115,147**	**2.00**	**115,147**	**2.00**	**115,147**	**2.00**	**115,147**	**2.00**	**115,147**	**2.00**	**115,147**	**2.00**
FEDERAL FUNDS	45,472	0.68	115,147	2.00	115,147	2.00	115,147	2.00	115,147	2.00	115,147	2.00	115,147	2.00
EXPENSE & EQUIPMENT	**3,780,727**	**0.00**	**2,500,000**	**0.00**	**2,500,000**	**0.00**	**2,500,000**	**0.00**	**2,500,000**	**0.00**	**2,461,728**	**0.00**	**2,461,728**	**0.00**
FEDERAL FUNDS	3,780,727	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,461,728	0.00	2,461,728	0.00
TOTAL	**$3,826,199**	**0.68**	**$2,615,147**	**2.00**	**$2,615,147**	**2.00**	**$2,615,147**	**2.00**	**$2,615,147**	**2.00**	**$2,576,875**	**2.00**	**$2,576,875**	**2.00**
Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**94**	**0.00**	**94**	**0.00**	**94**	**0.00**	**94**	**0.00**	**94**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	94	0.00	94	0.00	94	0.00	94	0.00	94	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$94**	**0.00**	**$94**	**0.00**	**$94**	**0.00**	**$94**	**0.00**	**$94**	**0.00**
Cost to continue the FY 2013 pay plan.														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,056**	**0.00**	**500**	**0.00**	**500**	**0.00**	**500**	**0.00**

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,056**	**0.00**	**500**	**0.00**	**500**	**0.00**	**500**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,056	0.00	500	0.00	500	0.00	500	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$1,056**	**0.00**	**$500**	**0.00**	**$500**	**0.00**	**$500**	**0.00**

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends $250 per FTE for the second half of FY14.

TOTAL - DMH FEDERAL FUND	**$3,826,199**	**0.68**	**$2,615,147**	**2.00**	**$2,615,241**	**2.00**	**$2,616,297**	**2.00**	**$2,615,741**	**2.00**	**$2,577,469**	**2.00**	**$2,577,469**	**2.00**

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

Book 1, Pg. 461

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. The grants are the Transitioning Youth Partnership (Jackson County) and the Circle of HOPE Grant (St. Joseph).

Legal Base: None
Funding Source: Federal
FY2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
Core Reduction: ($1,341,375) FED (PS $33,275, E&E $60,404, PSD $1,247,696)

HOUSE:
No Additional Changes

SENATE:
Core Reduction: ($1,376) FED E&E In/Out State travel was cut to the FY 2012 amount if less than FY 2014 Department request

CONFERENCE:
No Additional Changes

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**19,937**	**0.40**	**33,975**	**1.00**	**33,975**	**1.00**	**700**	**1.00**	**700**	**1.00**	**700**	**1.00**	**700**	**1.00**
FEDERAL FUNDS	19,937	0.40	33,975	1.00	33,975	1.00	700	1.00	700	1.00	700	1.00	700	1.00
EXPENSE & EQUIPMENT	**112,308**	**0.00**	**85,404**	**0.00**	**85,404**	**0.00**	**25,000**	**0.00**	**25,000**	**0.00**	**23,624**	**0.00**	**23,624**	**0.00**
FEDERAL FUNDS	112,308	0.00	85,404	0.00	85,404	0.00	25,000	0.00	25,000	0.00	23,624	0.00	23,624	0.00
PROGRAM-SPECIFIC	**1,308,482**	**0.00**	**1,752,696**	**0.00**	**1,752,696**	**0.00**	**505,000**	**0.00**	**505,000**	**0.00**	**505,000**	**0.00**	**505,000**	**0.00**
FEDERAL FUNDS	1,308,482	0.00	1,752,696	0.00	1,752,696	0.00	505,000	0.00	505,000	0.00	505,000	0.00	505,000	0.00
TOTAL	**$1,440,727**	**0.40**	**$1,872,075**	**1.00**	**$1,872,075**	**1.00**	**$530,700**	**1.00**	**$530,700**	**1.00**	**$529,324**	**1.00**	**$529,324**	**1.00**
Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**18**	**0.00**	**18**	**0.00**	**18**	**0.00**	**18**	**0.00**	**18**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	18	0.00	18	0.00	18	0.00	18	0.00	18	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$18**	**0.00**	**$18**	**0.00**	**$18**	**0.00**	**$18**	**0.00**	**$18**	**0.00**
Cost to continue the FY 2013 pay plan.														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**6**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**6**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	6	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$6**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends $250 per FTE for the second half of FY14.

Project LAUNCH Grant - 1650006														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**26,685**	**0.00**	**38,283**	**0.00**	**38,283**	**0.00**	**38,283**	**0.00**	**38,283**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	26,685	0.00	38,283	0.00	38,283	0.00	38,283	0.00	38,283	0.00
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**823,315**	**0.00**	**801,367**	**0.00**	**801,367**	**0.00**	**801,367**	**0.00**	**801,367**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	823,315	0.00	801,367	0.00	801,367	0.00	801,367	0.00	801,367	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$850,000**	**0.00**	**$839,650**	**0.00**	**$839,650**	**0.00**	**$839,650**	**0.00**	**$839,650**	**0.00**

The Department of Mental Health anticipates receiving an award for the Missouri Project LAUNCH grant. This grant's purpose is to create a coordinated system to support children, ages 0-8, to thrive in safe, supportive environments and enter school ready to learn and able to succeed. This is a five year grant (October 1, 2012 through September 30, 2017). Additional federal authority is requested in order to have the ability to expend the grant funding.

TOTAL - CHILDREN'S SYSTEM OF CARE	**$1,440,727**	**0.40**	**$1,872,075**	**1.00**	**$2,722,093**	**1.00**	**$1,370,374**	**1.00**	**$1,370,368**	**1.00**	**$1,368,992**	**1.00**	**$1,368,992**	**1.00**

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

Book 1, Pg. 476

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 problems 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 (Shelter Plus Care); 38 CFR Part 17 (Veterans)
Funding Source: General Revenue, Federal
FY2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	10,936,908	0.00	11,913,496	0.00	11,913,496	0.00	11,913,496	0.00	11,913,496	0.00	11,913,496	0.00	11,913,496	0.00
GENERAL REVENUE	247,350	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	10,689,558	0.00	11,658,496	0.00	11,658,496	0.00	11,658,496	0.00	11,658,496	0.00	11,658,496	0.00	11,658,496	0.00
TOTAL	$10,936,908	0.00	$11,913,496	0.00	$11,913,496	0.00	$11,913,496	0.00	$11,913,496	0.00	$11,913,496	0.00	$11,913,496	0.00
TOTAL - HOUSING ASSISTANCE	$10,936,908	0.00	$11,913,496	0.00	$11,913,496	0.00	$11,913,496	0.00	$11,913,496	0.00	$11,913,496	0.00	$11,913,496	0.00

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

Book 1, Pg. 485

Description: This authority is needed for Medicaid payments related to state-operated Intermediate Care Facilities for the Mentally Retarded (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)
FY2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**16,633,432**	**0.00**	**23,000,000**	**0.00**	**23,000,000**	**0.00**	**23,000,000**	**0.00**	**23,000,000**	**0.00**	**23,000,000**	**0.00**	**23,000,000**	**0.00**
FEDERAL FUNDS	10,547,259	0.00	15,000,000	0.00	15,000,000	0.00	15,000,000	0.00	15,000,000	0.00	15,000,000	0.00	15,000,000	0.00
OTHER FUNDS	6,086,173	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	**$16,633,432**	**0.00**	**$23,000,000**	**0.00**	**$23,000,000**	**0.00**	**$23,000,000**	**0.00**	**$23,000,000**	**0.00**	**$23,000,000**	**0.00**	**$23,000,000**	**0.00**
TOTAL - DMH INTERGOVERNMENTAL TRANS	**$16,633,432**	**0.00**	**$23,000,000**	**0.00**	**$23,000,000**	**0.00**	**$23,000,000**	**0.00**	**$23,000,000**	**0.00**	**$23,000,000**	**0.00**	**$23,000,000**	**0.00**

GR to Intergovernmental Transfer Fund for State Match - Section 10.065

Book 1, Pg. 490

Description: This transfer section provides an accounting mechanism to reconcile disproportionate share payments (DSH) 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 to confirm the state match that allows the Department to draw down Federal funds for the programs listed.

Legal Base: CMS Regulation
Funding Source: General Revenue transfer (non-count)
FY2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**178,536,575**	**0.00**	**170,000,000**	**0.00**	**170,000,000**	**0.00**	**170,000,000**	**0.00**	**170,000,000**	**0.00**	**170,000,000**	**0.00**	**170,000,000**	**0.00**
GENERAL REVENUE	178,536,575	0.00	170,000,000	0.00	170,000,000	0.00	170,000,000	0.00	170,000,000	0.00	170,000,000	0.00	170,000,000	0.00
TOTAL	**$178,536,575**	**0.00**	**$170,000,000**	**0.00**	**$170,000,000**	**0.00**	**$170,000,000**	**0.00**	**$170,000,000**	**0.00**	**$170,000,000**	**0.00**	**$170,000,000**	**0.00**
DMH Additional Authority - 1650002														
FUND TRANSFERS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**24,035,680**	**0.00**	**24,035,680**	**0.00**	**24,035,680**	**0.00**	**24,035,680**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	24,035,680	0.00	24,035,680	0.00	24,035,680	0.00	24,035,680	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$24,035,680**	**0.00**	**$24,035,680**	**0.00**	**$24,035,680**	**0.00**	**$24,035,680**	**0.00**
TOTAL - CERT PUBLIC EXPEND GR TRANSFI	**$178,536,575**	**0.00**	**$170,000,000**	**0.00**	**$170,000,000**	**0.00**	**$194,035,680**	**0.00**	**$194,035,680**	**0.00**	**$194,035,680**	**0.00**	**$194,035,680**	**0.00**

DD Additional Federal Authority - This item requests an increase in Federal authority used to pay the Federal portion of match payments to DD Medicaid contract providers. For the past several years, DD has maximized their federal draw down beyond original estimates and, therefore, this increase is needed to align the appropriation with actual expenditures. This additional authority will also give DD the ability to leverage all resources such as Senate Bill 40 Board funding to the fullest extent possible.

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

Book 1, Pg. 495

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

Legal Base:	None
Funding Source:	Federal
FY2013 Withholding:	$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: ($15,000,000) FED – Transfer - core reduction of a one-time FED transfer to GR added in FY13

GOVERNOR:

Core Reduction: ($8,534,862) FED – Transfer – core reduction of a one-time FED transfer to GR added in FY13

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**6,732,741**	**0.00**	**25,084,862**	**0.00**	**10,084,862**	**0.00**	**1,550,000**	**0.00**	**1,550,000**	**0.00**	**1,550,000**	**0.00**	**1,550,000**	**0.00**
FEDERAL FUNDS	6,732,741	0.00	25,084,862	0.00	10,084,862	0.00	1,550,000	0.00	1,550,000	0.00	1,550,000	0.00	1,550,000	0.00
TOTAL	**$6,732,741**	**0.00**	**$25,084,862**	**0.00**	**$10,084,862**	**0.00**	**$1,550,000**	**0.00**	**$1,550,000**	**0.00**	**$1,550,000**	**0.00**	**$1,550,000**	**0.00**
Transitional Medicaid - 1650014														
FUND TRANSFERS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**3,978,792**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	3,978,792	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$3,978,792**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
TOTAL - GENERAL REVENUE TRANSFER	**$6,732,741**	**0.00**	**$25,084,862**	**0.00**	**$10,084,862**	**0.00**	**$5,528,792**	**0.00**	**$1,550,000**	**0.00**	**$1,550,000**	**0.00**	**$1,550,000**	**0.00**

Transitional Medicaid related to DMH.

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

Book 1, Pg. 500

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

Legal Base:	None
Funding Source:	Federal
FY2013 Withholding:	$0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
CORE														
FUND TRANSFERS	**89,997,398**	**0.00**	**90,858,921**	**0.00**	**90,858,921**	**0.00**	**90,858,921**	**0.00**	**90,858,921**	**0.00**	**90,858,921**	**0.00**	**90,858,921**	**0.00**
FEDERAL FUNDS	89,997,398	0.00	90,858,921	0.00	90,858,921	0.00	90,858,921	0.00	90,858,921	0.00	90,858,921	0.00	90,858,921	0.00
TOTAL	**$89,997,398**	**0.00**	**$90,858,921**	**0.00**	**$90,858,921**	**0.00**	**$90,858,921**	**0.00**	**$90,858,921**	**0.00**	**$90,858,921**	**0.00**	**$90,858,921**	**0.00**
DMH Additional Authority - 1650002														
FUND TRANSFERS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**20,720,503**	**0.00**	**20,720,503**	**0.00**	**20,720,503**	**0.00**	**20,720,503**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	20,720,503	0.00	20,720,503	0.00	20,720,503	0.00	20,720,503	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$20,720,503**	**0.00**	**$20,720,503**	**0.00**	**$20,720,503**	**0.00**	**$20,720,503**	**0.00**
TOTAL - IGT DMH MEDICAID	**$89,997,398**	**0.00**	**$90,858,921**	**0.00**	**$90,858,921**	**0.00**	**$111,579,424**	**0.00**	**$111,579,424**	**0.00**	**$111,579,424**	**0.00**	**$111,579,424**	**0.00**

DD Additional Federal Authority - This item requests an increase in Federal authority used to pay the Federal portion of match payments to DD Medicaid contract providers. For the past several years, DD has maximized their federal draw down beyond original estimates and, therefore, this increase is needed to align the appropriation with actual expenditures. This additional authority will also give DD the ability to leverage all resources such as Senate Bill 40 Board funding to the fullest extent possible.

Disproportionate Share Hospital FED Transfer into GR - Section 10.080

Book 1, Pg. 505

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
FY2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**34,254,533**	**0.00**	**50,000,000**	**0.00**	**50,000,000**	**0.00**	**50,000,000**	**0.00**	**50,000,000**	**0.00**	**50,000,000**	**0.00**	**50,000,000**	**0.00**
FEDERAL FUNDS	34,254,533	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00
TOTAL	**$34,254,533**	**0.00**	**$50,000,000**	**0.00**	**$50,000,000**	**0.00**	**$50,000,000**	**0.00**	**$50,000,000**	**0.00**	**$50,000,000**	**0.00**	**$50,000,000**	**0.00**
Additional DSH Transfer - 1650020														
FUND TRANSFERS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**9,000,000**	**0.00**	**9,000,000**	**0.00**	**9,000,000**	**0.00**	**9,000,000**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	9,000,000	0.00	9,000,000	0.00	9,000,000	0.00	9,000,000	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$9,000,000**	**0.00**	**$9,000,000**	**0.00**	**$9,000,000**	**0.00**	**$9,000,000**	**0.00**
TOTAL - DSH TRANSFER	**$34,254,533**	**0.00**	**$50,000,000**	**0.00**	**$50,000,000**	**0.00**	**$59,000,000**	**0.00**	**$59,000,000**	**0.00**	**$59,000,000**	**0.00**	**$59,000,000**	**0.00**

Additional one-time DSH transfer from federal to GR.

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

Book 1, Pg. 515

Description: This section provides funding for the administration of the Division of Alcohol and Drug Abuse. Duties include budget preparation, contract management, financial management, federal grant applications 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: 631.010 RSMo (Alcohol and Substance Abuse), 313.842 RSMo (Compulsive Gambling)
Funding Source: General Revenue, Federal, Health Initiatives Fund (0275), and Mental Health Earnings Fund (0288)
FY2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
Core Reduction: ($61,515) (GR $85; FED $43,862; OTH $17,568) E&E In/Out State travel was cut to the FY 2012 amount if less than FY 2014 Department request

CONFERENCE:
Core Restoration: $61,430 (FED $43,862; OTH $17,568) E&E

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**1,712,478**	**33.35**	**1,921,048**	**40.17**	**1,921,048**	**40.17**	**1,921,048**	**40.17**	**1,921,048**	**40.17**	**1,921,048**	**40.17**	**1,921,048**	**40.17**
GENERAL REVENUE	880,261	14.18	865,040	14.78	865,040	14.78	865,040	14.78	865,040	14.78	865,040	14.78	865,040	14.78
FEDERAL FUNDS	665,661	15.06	880,605	20.89	880,605	20.89	880,605	20.89	880,605	20.89	880,605	20.89	880,605	20.89
OTHER FUNDS	166,556	4.11	175,403	4.50	175,403	4.50	175,403	4.50	175,403	4.50	175,403	4.50	175,403	4.50
EXPENSE & EQUIPMENT	**185,513**	**0.00**	**299,552**	**0.00**	**299,552**	**0.00**	**299,552**	**0.00**	**299,552**	**0.00**	**238,037**	**0.00**	**299,467**	**0.00**
GENERAL REVENUE	21,450	0.00	21,558	0.00	21,558	0.00	21,558	0.00	21,558	0.00	21,473	0.00	21,473	0.00
FEDERAL FUNDS	115,607	0.00	180,565	0.00	180,565	0.00	180,565	0.00	180,565	0.00	136,703	0.00	180,565	0.00
OTHER FUNDS	48,456	0.00	97,429	0.00	97,429	0.00	97,429	0.00	97,429	0.00	79,861	0.00	97,429	0.00
TOTAL	**$1,897,991**	**33.35**	**$2,220,600**	**40.17**	**$2,220,600**	**40.17**	**$2,220,600**	**40.17**	**$2,220,600**	**40.17**	**$2,159,085**	**40.17**	**$2,220,515**	**40.17**
Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**1,088**	**0.00**	**1,088**	**0.00**	**1,088**	**0.00**	**1,088**	**0.00**	**1,088**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	243	0.00	243	0.00	243	0.00	243	0.00	243	0.00
FEDERAL FUNDS	0	0.00	0	0.00	701	0.00	701	0.00	701	0.00	701	0.00	701	0.00
OTHER FUNDS	0	0.00	0	0.00	144	0.00	144	0.00	144	0.00	144	0.00	144	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$1,088**	**0.00**	**$1,088**	**0.00**	**$1,088**	**0.00**	**$1,088**	**0.00**	**$1,088**	**0.00**
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**17,617**	**0.00**	**10,047**	**0.00**	**10,047**	**0.00**	**10,047**	**0.00**

Cost to continue the FY 2013 pay plan.

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**17,617**	**0.00**	**10,047**	**0.00**	**10,047**	**0.00**	**10,047**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	7,932	0.00	3,696	0.00	3,696	0.00	3,696	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	8,077	0.00	5,225	0.00	5,225	0.00	5,225	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,608	0.00	1,126	0.00	1,126	0.00	1,126	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$17,617**	**0.00**	**$10,047**	**0.00**	**$10,047**	**0.00**	**$10,047**	**0.00**

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends $250 per FTE for the second half of FY14.

TOTAL - ADA ADMINISTRATION	**$1,897,991**	**33.35**	**$2,220,600**	**40.17**	**$2,221,688**	**40.17**	**$2,239,305**	**40.17**	**$2,231,735**	**40.17**	**$2,170,220**	**40.17**	**$2,231,650**	**40.17**

ADA - Prevention and Education Services - Section 10.105

Book 1, Pg. 526

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: 191.835 and 631.010 RSMo
Funding Source: General Revenue, Federal, Healthy Families Trust Fund (0625), and Health Initiatives Fund (0275)
FY2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
Core Reduction: ($400,000) FED PSD, reduction of excess authority

GOVERNOR:
No Additional Changes

HOUSE:
No Additional Changes

SENATE:
Core Reduction: ($89,511) FED E&E In/Out State travel was cut to the FY 2012 amount if less than FY 2014 Department request

CONFERENCE:
Core Restoration: $89,511 FED E&E (House Position)

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**463,956**	**10.45**	**529,534**	**10.09**	**529,534**	**10.09**	**529,534**	**10.09**	**529,534**	**10.09**	**529,534**	**10.09**	**529,534**	**10.09**
GENERAL REVENUE	25,194	0.63	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	438,762	9.82	503,561	10.03	503,561	10.03	503,561	10.03	503,561	10.03	503,561	10.03	503,561	10.03
EXPENSE & EQUIPMENT	**422,606**	**0.00**	**728,170**	**0.00**	**728,170**	**0.00**	**728,170**	**0.00**	**728,170**	**0.00**	**638,659**	**0.00**	**728,170**	**0.00**
FEDERAL FUNDS	122,606	0.00	428,170	0.00	428,170	0.00	428,170	0.00	428,170	0.00	338,659	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	**5,902,221**	**0.00**	**7,183,350**	**0.00**	**6,783,350**	**0.00**	**6,783,350**	**0.00**	**6,783,350**	**0.00**	**6,783,350**	**0.00**	**6,783,350**	**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	5,336,073	0.00	6,602,233	0.00	6,202,233	0.00	6,202,233	0.00	6,202,233	0.00	6,202,233	0.00	6,202,233	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	**$6,788,783**	**10.45**	**$8,441,054**	**10.09**	**$8,041,054**	**10.09**	**$8,041,054**	**10.09**	**$8,041,054**	**10.09**	**$7,951,543**	**10.09**	**$8,041,054**	**10.09**
Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**397**	**0.00**	**397**	**0.00**	**397**	**0.00**	**397**	**0.00**	**397**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	397	0.00	397	0.00	397	0.00	397	0.00	397	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$397**	**0.00**	**$397**	**0.00**	**$397**	**0.00**	**$397**	**0.00**	**$397**	**0.00**
Cost to continue the FY 2013 pay plan.														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**4,858**	**0.00**	**2,524**	**0.00**	**2,524**	**0.00**	**2,524**	**0.00**

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**4,858**	**0.00**	**2,524**	**0.00**	**2,524**	**0.00**	**2,524**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	238	0.00	15	0.00	15	0.00	15	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	4,620	0.00	2,509	0.00	2,509	0.00	2,509	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$4,858**	**0.00**	**$2,524**	**0.00**	**$2,524**	**0.00**	**$2,524**	**0.00**

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends $250 per FTE for the second half of FY14.

Partnership for Success Grant - 1650015														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**594,264**	**0.00**	**594,264**	**0.00**	**594,264**	**0.00**	**594,264**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	594,264	0.00	594,264	0.00	594,264	0.00	594,264	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$594,264**	**0.00**	**$594,264**	**0.00**	**$594,264**	**0.00**	**$594,264**	**0.00**

A three-year SAMHSA grant that will target underage drinking in Butler, Jefferson, and Boone counties, and prescription drug abuse at 21 colleges and universities through the Partners in Prevention coalition.

DMH Provider Rate Increase - 1650018														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**230,331**	**0.00**	**230,331**	**0.00**	**230,331**	**0.00**	**230,331**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	26,433	0.00	26,433	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	203,898	0.00	203,898	0.00	203,898	0.00	203,898	0.00

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
DMH Provider Rate Increase - 1650018														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**230,331**	**0.00**	**230,331**	**0.00**	**230,331**	**0.00**	**230,331**	**0.00**
OTHER FUNDS	0	0.00	0	0.00	0	0.00	26,433	0.00	26,433	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$230,331**	**0.00**	**$230,331**	**0.00**	**$230,331**	**0.00**	**$230,331**	**0.00**
Provides a 3% rate increase to ADA, CPS, and DD community providers.														
TOTAL - PREVENTION & EDU SERVS	**$6,788,783**	**10.45**	**$8,441,054**	**10.09**	**$8,041,451**	**10.09**	**$8,870,904**	**10.09**	**$8,868,570**	**10.09**	**$8,779,059**	**10.09**	**$8,868,570**	**10.09**

ADA – Treatment Services – Section 10.110

Book 1, Pg. 547

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, serving an estimated 40,000 people each year.

Legal Base: 631.010 RSMo

Funding Source: General Revenue, Federal, Health Initiatives Fund (0275), Inmate Revolving Fund (0540), Healthy Families Trust Fund (0625), and DMH Local Tax Matching Fund (0930), Mental Health Interagency Payment Fund (0109)

FY 2013 Withholding: $264,876 (ADA Offender Treatment Pilot)

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: ($264,876) GR PSD due to FY2013 withholds (ADA Offender Treatment Pilot program)

GOVERNOR:

Core Reduction: ($13,737) FED PSD due to FMAP adjustment (federal share decreased)

HOUSE:

No Additional Changes

SENATE:

Core Reduction: ($40,579) FED E&E In/Out State travel was cut to the FY 2012 amount if less than FY 2014 Department request

CONFERENCE:

Core Restoration: $40,579 FED E&E (House Position)

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**1,335,744**	**29.76**	**1,462,447**	**33.33**	**1,462,447**	**33.33**	**1,462,447**	**33.33**	**1,462,447**	**33.33**	**1,462,447**	**33.33**	**1,462,447**	**33.33**
GENERAL REVENUE	500,377	11.23	509,678	11.09	509,678	11.09	509,678	11.09	509,678	11.09	509,678	11.09	509,678	11.09
FEDERAL FUNDS	835,367	18.53	952,769	22.24	952,769	22.24	952,769	22.24	952,769	22.24	952,769	22.24	952,769	22.24
EXPENSE & EQUIPMENT	**7,016,092**	**0.00**	**3,729,562**	**0.00**	**3,729,562**	**0.00**	**3,729,562**	**0.00**	**3,729,562**	**0.00**	**3,688,983**	**0.00**	**3,729,562**	**0.00**
GENERAL REVENUE	4,452,516	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	2,563,576	0.00	3,729,562	0.00	3,729,562	0.00	3,729,562	0.00	3,729,562	0.00	3,688,983	0.00	3,729,562	0.00
PROGRAM-SPECIFIC	**87,563,137**	**0.00**	**100,088,457**	**0.00**	**99,823,581**	**0.00**	**99,809,844**	**0.00**	**99,809,844**	**0.00**	**99,809,844**	**0.00**	**99,809,844**	**0.00**
GENERAL REVENUE	26,381,252	0.00	34,199,922	0.00	33,935,046	0.00	33,935,046	0.00	33,935,046	0.00	33,935,046	0.00	33,935,046	0.00
FEDERAL FUNDS	49,278,366	0.00	53,410,981	0.00	53,410,981	0.00	53,397,244	0.00	53,397,244	0.00	53,397,244	0.00	53,397,244	0.00
OTHER FUNDS	11,903,519	0.00	12,477,554	0.00	12,477,554	0.00	12,477,554	0.00	12,477,554	0.00	12,477,554	0.00	12,477,554	0.00
TOTAL	**$95,914,973**	**29.76**	**$105,280,466**	**33.33**	**$105,015,590**	**33.33**	**$105,001,853**	**33.33**	**$105,001,853**	**33.33**	**$104,961,274**	**33.33**	**$105,001,853**	**33.33**
Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**1,108**	**0.00**	**1,108**	**0.00**	**1,108**	**0.00**	**1,108**	**0.00**	**1,108**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	405	0.00	405	0.00	405	0.00	405	0.00	405	0.00
FEDERAL FUNDS	0	0.00	0	0.00	703	0.00	703	0.00	703	0.00	703	0.00	703	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$1,108**	**0.00**	**$1,108**	**0.00**	**$1,108**	**0.00**	**$1,108**	**0.00**	**$1,108**	**0.00**

Cost to continue the FY 2013 pay plan.

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**13,416**	**0.00**	**8,334**	**0.00**	**8,334**	**0.00**	**8,334**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,676	0.00	2,773	0.00	2,773	0.00	2,773	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	8,740	0.00	5,561	0.00	5,561	0.00	5,561	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$13,416**	**0.00**	**$8,334**	**0.00**	**$8,334**	**0.00**	**$8,334**	**0.00**

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends $250 per FTE for the second half of FY14.

Pay Plan Nurses - 0000015														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**4,914**	**0.00**	**4,914**	**0.00**	**4,914**	**0.00**	**4,914**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	4,914	0.00	4,914	0.00	4,914	0.00	4,914	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$4,914**	**0.00**	**$4,914**	**0.00**	**$4,914**	**0.00**	**$4,914**	**0.00**

To improve recruitment and retention of all nursing and nursing assistant job classes.

Payplan for DMH, Veterans, DYS - 0000016														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,730**	**0.00**	**2,730**	**0.00**

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Payplan for DMH, Veterans, DYS - 0000016														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,730**	**0.00**	**2,730**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,730	0.00	2,730	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$2,730**	**0.00**	**$2,730**	**0.00**

4% increase for a select group of Department of Mental Health, Veterans, & Division of Youth Services employees.

DMH Additional Authority - 1650002														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,437,066**	**0.00**	**5,437,066**	**0.00**	**5,437,066**	**0.00**	**5,437,066**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	5,437,066	0.00	5,437,066	0.00	5,437,066	0.00	5,437,066	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$5,437,066**	**0.00**	**$5,437,066**	**0.00**	**$5,437,066**	**0.00**	**$5,437,066**	**0.00**

DD Additional Federal Authority - This item requests an increase in Federal authority used to pay the Federal portion of match payments to DD Medicaid contract providers. For the past several years, DD has maximized their federal draw down beyond original estimates and, therefore, this increase is needed to align the appropriation with actual expenditures. This additional authority will also give DD the ability to leverage all resources such as Senate Bill 40 Board funding to the fullest extent possible.

DMH Utilization Increase - 1650005														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**1,210,324**	**0.00**	**748,767**	**0.00**	**1,210,324**	**0.00**	**1,210,324**	**0.00**	**1,210,324**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	461,254	0.00	0	0.00	461,557	0.00	461,557	0.00	461,557	0.00

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
DMH Utilization Increase - 1650005														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**1,210,324**	**0.00**	**748,767**	**0.00**	**1,210,324**	**0.00**	**1,210,324**	**0.00**	**1,210,324**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	749,070	0.00	748,767	0.00	748,767	0.00	748,767	0.00	748,767	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$1,210,324**	**0.00**	**$748,767**	**0.00**	**$1,210,324**	**0.00**	**$1,210,324**	**0.00**	**$1,210,324**	**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.

Increased Medications Costs - 1650012														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**1,239**	**0.00**	**0**	**0.00**	**1,239**	**0.00**	**1,239**	**0.00**	**1,239**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	1,239	0.00	0	0.00	1,239	0.00	1,239	0.00	1,239	0.00
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**178,154**	**0.00**	**0**	**0.00**	**178,154**	**0.00**	**178,154**	**0.00**	**178,154**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	178,154	0.00	0	0.00	178,154	0.00	178,154	0.00	178,154	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$179,393**	**0.00**	**$0**	**0.00**	**$179,393**	**0.00**	**$179,393**	**0.00**	**$179,393**	**0.00**

This decision item requests funding for the ongoing inflation of pharmaceuticals. This increase can be attributed to the rising costs of drug ingredients, increase in units per prescription, cost of new, expensive medications, and utilization increases. The increase in ingredient costs is due to the inflationary increases which are incorporated into the overall pricing of prescription medications by the pharmaceutical industry as well as the addition of new, expensive agents to the marketplace. The inflation rate requested in this decision item is the projected increase for traditional drugs in calendar year 2014 as determined by Express Scripts. This item also includes funding to cover the anticipated 3% cost increase for contracted pharmacy services.

DMH FMAP Adjustment - 1650013														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**13,737**	**0.00**	**13,737**	**0.00**	**13,737**	**0.00**	**13,737**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	10,071	0.00	10,071	0.00	10,071	0.00	10,071	0.00

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
DMH FMAP Adjustment - 1650013														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**13,737**	**0.00**	**13,737**	**0.00**	**13,737**	**0.00**	**13,737**	**0.00**
OTHER FUNDS	0	0.00	0	0.00	0	0.00	3,666	0.00	3,666	0.00	3,666	0.00	3,666	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$13,737**	**0.00**	**$13,737**	**0.00**	**$13,737**	**0.00**	**$13,737**	**0.00**

Adjustment to reflect new blended FMAP of 61.865%.

Transitional Medicaid - 1650014														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**28,316,944**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	28,316,944	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$28,316,944**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

Transitional Medicaid related to DMH.

DMH Provider Rate Increase - 1650018														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**3,937,726**	**0.00**	**4,311,927**	**0.00**	**4,311,927**	**0.00**	**4,311,927**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,378,476	0.00	1,378,476	0.00	1,378,476	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	2,559,250	0.00	2,933,451	0.00	2,933,451	0.00	2,933,451	0.00

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
DMH Provider Rate Increase - 1650018														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**3,937,726**	**0.00**	**4,311,927**	**0.00**	**4,311,927**	**0.00**	**4,311,927**	**0.00**
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,378,476	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$3,937,726**	**0.00**	**$4,311,927**	**0.00**	**$4,311,927**	**0.00**	**$4,311,927**	**0.00**
Provides a 3% rate increase to ADA, CPS, and DD community providers.														
ADA Trtment Ex Offenders - 1650021														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,000,000**	**0.00**	**0**	**0.00**	**1,000,000**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$1,000,000**	**0.00**	**$0**	**0.00**	**$1,000,000**	**0.00**
TOTAL - ADA TREATMENT SERVICES	**$95,914,973**	**29.76**	**$105,280,466**	**33.33**	**$106,406,415**	**33.33**	**$143,475,531**	**33.33**	**$117,168,656**	**33.33**	**$116,130,807**	**33.33**	**$117,171,386**	**33.33**

ADA - Compulsive Gambling Treatment - Section 10.115

Book 1, Pg. 565

Description: The Compulsive Gamblers Fund derives its revenues from one-cent of the $1.00 state portion of the gambling boat admission fee. Using Compulsive Gamblers 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: 313.842 RSMo
Funding Source: Compulsive Gamblers Fund (0249)
FY2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
Core Reduction: ($1,883) OTH E&E In/Out State travel was cut to the FY 2012 amount if less than FY 2014 Department request

CONFERENCE:
No Additional Changes

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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**	**40,701**	**1.00**	**40,701**	**1.00**	**40,701**	**1.00**	**40,701**	**1.00**	**40,701**	**1.00**	**40,701**	**1.00**
OTHER FUNDS	39,936	0.53	40,701	1.00	40,701	1.00	40,701	1.00	40,701	1.00	40,701	1.00	40,701	1.00
EXPENSE & EQUIPMENT	**1,458**	**0.00**	**5,016**	**0.00**	**5,016**	**0.00**	**5,016**	**0.00**	**5,016**	**0.00**	**3,133**	**0.00**	**3,133**	**0.00**
OTHER FUNDS	1,458	0.00	5,016	0.00	5,016	0.00	5,016	0.00	5,016	0.00	3,133	0.00	3,133	0.00
PROGRAM-SPECIFIC	**115,908**	**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	115,908	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	**$157,302**	**0.53**	**$250,587**	**1.00**	**$250,587**	**1.00**	**$250,587**	**1.00**	**$250,587**	**1.00**	**$248,704**	**1.00**	**$248,704**	**1.00**
Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**33**	**0.00**	**33**	**0.00**	**33**	**0.00**	**33**	**0.00**	**33**	**0.00**
OTHER FUNDS	0	0.00	0	0.00	33	0.00	33	0.00	33	0.00	33	0.00	33	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$33**	**0.00**	**$33**	**0.00**	**$33**	**0.00**	**$33**	**0.00**	**$33**	**0.00**
Cost to continue the FY 2013 pay plan.														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**373**	**0.00**	**250**	**0.00**	**250**	**0.00**	**250**	**0.00**

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**373**	**0.00**	**250**	**0.00**	**250**	**0.00**	**250**	**0.00**
OTHER FUNDS	0	0.00	0	0.00	0	0.00	373	0.00	250	0.00	250	0.00	250	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$373**	**0.00**	**$250**	**0.00**	**$250**	**0.00**	**$250**	**0.00**

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends $250 per FTE for the second half of FY14.

DMH Provider Rate Increase - 1650018														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**6,146**	**0.00**	**6,146**	**0.00**	**6,146**	**0.00**	**6,146**	**0.00**
OTHER FUNDS	0	0.00	0	0.00	0	0.00	6,146	0.00	6,146	0.00	6,146	0.00	6,146	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$6,146**	**0.00**	**$6,146**	**0.00**	**$6,146**	**0.00**	**$6,146**	**0.00**

Provides a 3% rate increase to ADA, CPS, and DD community providers.

TOTAL - COMPULSIVE GAMBLING FUND	**$157,302**	**0.53**	**$250,587**	**1.00**	**$250,620**	**1.00**	**$257,139**	**1.00**	**$257,016**	**1.00**	**$255,133**	**1.00**	**$255,133**	**1.00**

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

Book 1, Pg. 574

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 (FY2012 – 38,936 served; 2009 – 37,641 served).

Legal Base: 302.510, 302.540, 577.001, 577.049, 577.520, 577.525, 630.053, 631.010, RSMo
Funding Source: Federal, Mental Health Earnings Fund (0288) and Health Initiatives Fund (0275)
FY2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
Core Reduction: ($1,969) OTH E&E In/Out State travel was cut to the FY 2012 amount if less than FY 2014 Department request

CONFERENCE:
No Additional Changes

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**209,958**	**5.00**	**214,706**	**5.48**	**214,706**	**5.48**	**214,706**	**5.48**	**214,706**	**5.48**	**214,706**	**5.48**	**214,706**	**5.48**
FEDERAL FUNDS	19,696	0.46	20,797	0.48	20,797	0.48	20,797	0.48	20,797	0.48	20,797	0.48	20,797	0.48
OTHER FUNDS	190,262	4.54	193,909	5.00	193,909	5.00	193,909	5.00	193,909	5.00	193,909	5.00	193,909	5.00
EXPENSE & EQUIPMENT	**37,126**	**0.00**	**40,771**	**0.00**	**40,771**	**0.00**	**40,771**	**0.00**	**40,771**	**0.00**	**38,802**	**0.00**	**38,802**	**0.00**
OTHER FUNDS	37,126	0.00	40,771	0.00	40,771	0.00	40,771	0.00	40,771	0.00	38,802	0.00	38,802	0.00
PROGRAM-SPECIFIC	**4,823,352**	**0.00**	**6,407,458**	**0.00**	**6,407,458**	**0.00**	**6,407,458**	**0.00**	**6,407,458**	**0.00**	**6,407,458**	**0.00**	**6,407,458**	**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	4,823,352	0.00	6,000,000	0.00	6,000,000	0.00	6,000,000	0.00	6,000,000	0.00	6,000,000	0.00	6,000,000	0.00
TOTAL	**$5,070,436**	**5.00**	**$6,662,935**	**5.48**	**$6,662,935**	**5.48**	**$6,662,935**	**5.48**	**$6,662,935**	**5.48**	**$6,660,966**	**5.48**	**$6,660,966**	**5.48**
Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**176**	**0.00**	**176**	**0.00**	**176**	**0.00**	**176**	**0.00**	**176**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	17	0.00	17	0.00	17	0.00	17	0.00	17	0.00
OTHER FUNDS	0	0.00	0	0.00	159	0.00	159	0.00	159	0.00	159	0.00	159	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$176**	**0.00**	**$176**	**0.00**	**$176**	**0.00**	**$176**	**0.00**	**$176**	**0.00**
Cost to continue the FY 2013 pay plan.														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,969**	**0.00**	**1,370**	**0.00**	**1,370**	**0.00**	**1,370**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	191	0.00	120	0.00	120	0.00	120	0.00

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,969**	**0.00**	**1,370**	**0.00**	**1,370**	**0.00**	**1,370**	**0.00**
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,778	0.00	1,250	0.00	1,250	0.00	1,250	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$1,969**	**0.00**	**$1,370**	**0.00**	**$1,370**	**0.00**	**$1,370**	**0.00**

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends $250 per FTE for the second half of FY14.

DMH Provider Rate Increase - 1650018														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**180,000**	**0.00**	**180,000**	**0.00**	**180,000**	**0.00**	**180,000**	**0.00**
OTHER FUNDS	0	0.00	0	0.00	0	0.00	180,000	0.00	180,000	0.00	180,000	0.00	180,000	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$180,000**	**0.00**	**$180,000**	**0.00**	**$180,000**	**0.00**	**$180,000**	**0.00**

Provides a 3% rate increase to ADA, CPS, and DD community providers.

TOTAL - SATOP	**$5,070,436**	**5.00**	**$6,662,935**	**5.48**	**$6,663,111**	**5.48**	**$6,845,080**	**5.48**	**$6,844,481**	**5.48**	**$6,842,512**	**5.48**	**$6,842,512**	**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: 632.010 RSMo
Funding Source: General Revenue, Federal
FY2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation Out:	($23,295) FED E&E reallocation from CPS Administration to CPS Forensic Support Services to align the budget based on need
Core Reallocation Out:	($13,940) FED PSD reallocation from CPS Administration to CPS Forensic Support Services to align the budget based on need

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

Core Reduction:	($7,443) (GR $482; FED $6,961) E&E In/Out State travel was cut to the FY 2012 amount if less than FY 2014 Department request

CONFERENCE:

Core Restoration:	$6,961 FED E&E (House Position)

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**1,138,766**	**20.96**	**1,369,938**	**27.42**	**1,369,938**	**27.42**	**1,369,938**	**27.42**	**1,369,938**	**27.42**	**1,369,938**	**27.42**	**1,369,938**	**27.42**
GENERAL REVENUE	586,680	9.00	708,685	14.05	708,685	14.05	708,685	14.05	708,685	14.05	708,685	14.05	708,685	14.05
FEDERAL FUNDS	552,086	11.96	661,253	13.37	661,253	13.37	661,253	13.37	661,253	13.37	661,253	13.37	661,253	13.37
EXPENSE & EQUIPMENT	**600,570**	**0.00**	**909,590**	**0.00**	**886,295**	**0.00**	**886,295**	**0.00**	**886,295**	**0.00**	**878,852**	**0.00**	**885,813**	**0.00**
GENERAL REVENUE	44,108	0.00	43,759	0.00	43,759	0.00	43,759	0.00	43,759	0.00	43,277	0.00	43,277	0.00
FEDERAL FUNDS	556,462	0.00	865,831	0.00	842,536	0.00	842,536	0.00	842,536	0.00	835,575	0.00	842,536	0.00
PROGRAM-SPECIFIC	**0**	**0.00**	**122,371**	**0.00**	**108,431**	**0.00**	**108,431**	**0.00**	**108,431**	**0.00**	**108,431**	**0.00**	**108,431**	**0.00**
FEDERAL FUNDS	0	0.00	122,371	0.00	108,431	0.00	108,431	0.00	108,431	0.00	108,431	0.00	108,431	0.00
TOTAL	**$1,739,336**	**20.96**	**$2,401,899**	**27.42**	**$2,364,664**	**27.42**	**$2,364,664**	**27.42**	**$2,364,664**	**27.42**	**$2,357,221**	**27.42**	**$2,364,182**	**27.42**
Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**824**	**0.00**	**824**	**0.00**	**824**	**0.00**	**824**	**0.00**	**824**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	356	0.00	356	0.00	356	0.00	356	0.00	356	0.00
FEDERAL FUNDS	0	0.00	0	0.00	468	0.00	468	0.00	468	0.00	468	0.00	468	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$824**	**0.00**	**$824**	**0.00**	**$824**	**0.00**	**$824**	**0.00**	**$824**	**0.00**
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**12,566**	**0.00**	**6,857**	**0.00**	**6,857**	**0.00**	**6,857**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	6,500	0.00	3,514	0.00	3,514	0.00	3,514	0.00

Cost to continue the FY 2013 pay plan.

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**12,566**	**0.00**	**6,857**	**0.00**	**6,857**	**0.00**	**6,857**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	6,066	0.00	3,343	0.00	3,343	0.00	3,343	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$12,566**	**0.00**	**$6,857**	**0.00**	**$6,857**	**0.00**	**$6,857**	**0.00**

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends $250 per FTE for the second half of FY14.

TOTAL - CPS ADMIN	**$1,739,336**	**20.96**	**$2,401,899**	**27.42**	**$2,365,488**	**27.42**	**$2,378,054**	**27.42**	**$2,372,345**	**27.42**	**$2,364,902**	**27.42**	**$2,371,863**	**27.42**

Division of Comprehensive Psychiatric Services – Facility Support 10.205

Book 2, Pg. 16

Description: This section was created in FY11 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: 632.010 RSMo

Funding Source: General Revenue, Federal, Mental Health Earnings Fund (0288)

FY2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: $415,179 FED E&E reallocation from Fulton State Hospital to CPS Facility Support to support CPS inpatient facilities

GOVERNOR:

Core Reallocation In: $470,005 FED E&E reallocation to CPS Facility Support

HOUSE:

No Additional Changes

SENATE:

Core Reduction: ($1,024) FED E&E In/Out State travel was cut to the FY 2012 amount if less than FY 2014 Department request

CONFERENCE:

Core Restoration: $1,024 FED E&E (House Position)

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**3,280,418**	**95.15**	**3,367,950**	**79.40**	**3,367,950**	**79.40**	**3,367,950**	**79.40**	**3,367,950**	**79.40**	**3,367,950**	**79.40**	**3,367,950**	**79.40**
GENERAL REVENUE	3,280,418	95.15	3,328,830	77.40	3,328,830	77.40	3,328,830	77.40	3,328,830	77.40	3,328,830	77.40	3,328,830	77.40
OTHER FUNDS	0	0.00	39,120	2.00	39,120	2.00	39,120	2.00	39,120	2.00	39,120	2.00	39,120	2.00
EXPENSE & EQUIPMENT	**20,661,889**	**0.00**	**18,762,709**	**0.00**	**19,177,888**	**0.00**	**19,647,893**	**0.00**	**19,647,893**	**0.00**	**19,646,869**	**0.00**	**19,647,893**	**0.00**
GENERAL REVENUE	18,489,810	0.00	15,219,518	0.00	15,219,518	0.00	15,219,518	0.00	15,219,518	0.00	15,219,518	0.00	15,219,518	0.00
FEDERAL FUNDS	1,819,858	0.00	2,555,545	0.00	2,970,724	0.00	3,440,729	0.00	3,440,729	0.00	3,439,705	0.00	3,440,729	0.00
OTHER FUNDS	352,221	0.00	987,646	0.00	987,646	0.00	987,646	0.00	987,646	0.00	987,646	0.00	987,646	0.00
PROGRAM-SPECIFIC	**9,837,354**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	3,565,461	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	6,271,893	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$33,779,661**	**95.15**	**$22,130,659**	**79.40**	**$22,545,838**	**79.40**	**$23,015,843**	**79.40**	**$23,015,843**	**79.40**	**$23,014,819**	**79.40**	**$23,015,843**	**79.40**
Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**1,020**	**0.00**	**1,020**	**0.00**	**1,020**	**0.00**	**1,020**	**0.00**	**1,020**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	1,020	0.00	1,020	0.00	1,020	0.00	1,020	0.00	1,020	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$1,020**	**0.00**	**$1,020**	**0.00**	**$1,020**	**0.00**	**$1,020**	**0.00**	**$1,020**	**0.00**
Cost to continue the FY 2013 pay plan.														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**30,882**	**0.00**	**20,351**	**0.00**	**20,351**	**0.00**	**20,351**	**0.00**

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**30,882**	**0.00**	**20,351**	**0.00**	**20,351**	**0.00**	**20,351**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	30,524	0.00	19,351	0.00	19,351	0.00	19,351	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	358	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$30,882**	**0.00**	**$20,351**	**0.00**	**$20,351**	**0.00**	**$20,351**	**0.00**

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends $250 per FTE for the second half of FY14.

Additional MHEF Authority - 1650007														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**62,686**	**3.00**	**62,686**	**3.00**	**62,686**	**3.00**	**62,686**	**3.00**	**62,686**	**3.00**
OTHER FUNDS	0	0.00	0	0.00	62,686	3.00	62,686	3.00	62,686	3.00	62,686	3.00	62,686	3.00
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**416,763**	**0.00**	**416,763**	**0.00**	**416,763**	**0.00**	**416,763**	**0.00**	**416,763**	**0.00**
OTHER FUNDS	0	0.00	0	0.00	416,763	0.00	416,763	0.00	416,763	0.00	416,763	0.00	416,763	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$479,449**	**3.00**	**$479,449**	**3.00**	**$479,449**	**3.00**	**$479,449**	**3.00**	**$479,449**	**3.00**

Menzies Institute of Recovery from Addiction (MIRA), a private substance abuse treatment provider in St. Louis, has requested to lease a vacant unit at Metropolitan St. Louis Psychiatric Center (MSLPC) to provide inpatient treatment for people with severe alcohol or drug dependence. This decision item is for appropriation authority within CPS Facility Support to receive payments from MIRA in exchange for providing program support services including food, custodial services, and laundry. This appropriation authority will assure that no costs for operating this privately operated program are borne by the state.

CPS Hospital Provider Tax - 1650009														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**4,000,000**	**0.00**	**4,000,000**	**0.00**	**4,000,000**	**0.00**	**4,000,000**	**0.00**	**4,000,000**	**0.00**

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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 Hospital Provider Tax - 1650009														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**4,000,000**	**0.00**	**4,000,000**	**0.00**	**4,000,000**	**0.00**	**4,000,000**	**0.00**	**4,000,000**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$4,000,000**	**0.00**	**$4,000,000**	**0.00**	**$4,000,000**	**0.00**	**$4,000,000**	**0.00**	**$4,000,000**	**0.00**

The Department of Mental Health state operated hospitals are subject to the hospital provider tax in Missouri. An amount equal to 5.95% of the hospital's net operating revenue is assessed on each hospital delivering services in the state. The proceeds from this assessment are used to fund health care services. Historically, the assessments on state operated hospitals have exceeded the current appropriation authority. This item requests additional authority to allow DMH to earn its full disproportionate share hospital reimbursements and not lower the amount of revenue deposited into GR.

Increased Medications Costs - 1650012														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**2,956**	**0.00**	**2,956**	**0.00**	**2,956**	**0.00**	**2,956**	**0.00**	**2,956**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	2,876	0.00	2,876	0.00	2,876	0.00	2,876	0.00	2,876	0.00
FEDERAL FUNDS	0	0.00	0	0.00	80	0.00	80	0.00	80	0.00	80	0.00	80	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$2,956**	**0.00**	**$2,956**	**0.00**	**$2,956**	**0.00**	**$2,956**	**0.00**	**$2,956**	**0.00**

This decision item requests funding for the ongoing inflation of pharmaceuticals. This increase can be attributed to the rising costs of drug ingredients, increase in units per prescription, cost of new, expensive medications, and utilization increases. The increase in ingredient costs is due to the inflationary increases which are incorporated into the overall pricing of prescription medications by the pharmaceutical industry as well as the addition of new, expensive agents to the marketplace. The inflation rate requested in this decision item is the projected increase for traditional drugs in calendar year 2014 as determined by Express Scripts. This item also includes funding to cover the anticipated 3% cost increase for contracted pharmacy services.

TOTAL - CPS FACILITY SUPPORT	**$33,779,661**	**95.15**	**$22,130,659**	**79.40**	**$27,029,263**	**82.40**	**$27,530,150**	**82.40**	**$27,519,619**	**82.40**	**$27,518,595**	**82.40**	**$27,519,619**	**82.40**

CPS - Adult Community Programs - Section 10.210

Book 2, Pg. 34

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: 630.405, RSMo -Community Psychiatric Rehabilitation Program, 630.605-630.660, RSMo-Adult Community Residential Services Program, 630.405,-Adult Community Supports, 632.010, 632.050, RSMo

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

FY2013 Withholding: $39,425 (Eating Disorder Council)

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: ($39,425) GR E&E reduced in accordance with FY13 withholds

Reallocation: $726,354 GR PSD reallocation from non-Medicaid to Medicaid to fund conversion of Supported Community Living Services to Community Psychiatric Rehabilitation Services

GOVERNOR:

Core Reduction: ($49,405) FED PSD reduced due to FMAP rate adjustment

HOUSE:

Added language "provided that services and/or provider rates shall be no less than the FY 2013 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2013 level"

SENATE:

Core Reduction: ($1,158) (GR $500; FED $658) E&E In/Out State travel was cut to the FY 2012 amount if less than FY 2014 Department request

CONFERENCE:

No Additional Changes

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**206,932**	**3.64**	**245,313**	**6.80**	**245,313**	**6.80**	**245,313**	**6.80**	**245,313**	**6.80**	**245,313**	**6.80**	**245,313**	**6.80**
GENERAL REVENUE	16,247	0.34	27,181	2.55	27,181	2.55	27,181	2.55	27,181	2.55	27,181	2.55	27,181	2.55
FEDERAL FUNDS	190,685	3.30	218,132	4.25	218,132	4.25	218,132	4.25	218,132	4.25	218,132	4.25	218,132	4.25
EXPENSE & EQUIPMENT	**705,269**	**0.00**	**1,540,989**	**0.00**	**1,501,564**	**0.00**	**1,501,564**	**0.00**	**1,501,564**	**0.00**	**1,500,406**	**0.00**	**1,500,406**	**0.00**
GENERAL REVENUE	320,756	0.00	398,356	0.00	358,931	0.00	358,931	0.00	358,931	0.00	358,431	0.00	358,431	0.00
FEDERAL FUNDS	384,513	0.00	1,142,633	0.00	1,142,633	0.00	1,142,633	0.00	1,142,633	0.00	1,141,975	0.00	1,141,975	0.00
PROGRAM-SPECIFIC	**198,856,210**	**0.00**	**245,841,319**	**0.00**	**245,841,319**	**0.00**	**245,791,914**	**0.00**	**245,791,914**	**0.00**	**245,791,914**	**0.00**	**245,791,914**	**0.00**
GENERAL REVENUE	87,497,444	0.00	95,958,588	0.00	95,958,588	0.00	95,958,588	0.00	95,958,588	0.00	95,958,588	0.00	95,958,588	0.00
FEDERAL FUNDS	109,677,999	0.00	147,614,053	0.00	147,614,053	0.00	147,564,648	0.00	147,564,648	0.00	147,564,648	0.00	147,564,648	0.00
OTHER FUNDS	1,680,767	0.00	2,268,678	0.00	2,268,678	0.00	2,268,678	0.00	2,268,678	0.00	2,268,678	0.00	2,268,678	0.00
TOTAL	**$199,768,411**	**3.64**	**$247,627,621**	**6.80**	**$247,588,196**	**6.80**	**$247,538,791**	**6.80**	**$247,538,791**	**6.80**	**$247,537,633**	**6.80**	**$247,537,633**	**6.80**
Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**115**	**0.00**	**115**	**0.00**	**115**	**0.00**	**115**	**0.00**	**115**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	22	0.00	22	0.00	22	0.00	22	0.00	22	0.00
FEDERAL FUNDS	0	0.00	0	0.00	93	0.00	93	0.00	93	0.00	93	0.00	93	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$115**	**0.00**	**$115**	**0.00**	**$115**	**0.00**	**$115**	**0.00**	**$115**	**0.00**

Cost to continue the FY 2013 pay plan.

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,252**	**0.00**	**1,952**	**0.00**	**1,952**	**0.00**	**1,952**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	250	0.00	638	0.00	638	0.00	638	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	2,002	0.00	1,314	0.00	1,314	0.00	1,314	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$2,252**	**0.00**	**$1,952**	**0.00**	**$1,952**	**0.00**	**$1,952**	**0.00**

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends $250 per FTE for the second half of FY14.

DMH Additional Authority - 1650002														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**19,577,940**	**0.00**	**19,577,940**	**0.00**	**19,577,940**	**0.00**	**19,577,940**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	19,397,940	0.00	19,397,940	0.00	19,397,940	0.00	19,397,940	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	180,000	0.00	180,000	0.00	180,000	0.00	180,000	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$19,577,940**	**0.00**	**$19,577,940**	**0.00**	**$19,577,940**	**0.00**	**$19,577,940**	**0.00**

DD Additional Federal Authority - This item requests an increase in Federal authority used to pay the Federal portion of match payments to DD Medicaid contract providers. For the past several years, DD has maximized their federal draw down beyond original estimates and, therefore, this increase is needed to align the appropriation with actual expenditures. This additional authority will also give DD the ability to leverage all resources such as Senate Bill 40 Board funding to the fullest extent possible.

Consumer Employment - 1650004														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**70,000**	**2.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Consumer Employment - 1650004														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**70,000**	**2.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	70,000	2.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$70,000**	**2.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

Missourians who participate in mental health services are welcomed and equally included in education, work, housing, and social opportunities in their communities. In keeping with the vision and mission, DMH is requesting additional federal authority and 5.0 FTE in order to promote employment opportunities to DMH consumers.

DMH Utilization Increase - 1650005														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**10,016,377**	**0.00**	**6,646,467**	**0.00**	**10,016,377**	**0.00**	**10,016,377**	**0.00**	**10,016,377**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	3,367,701	0.00	0	0.00	3,369,910	0.00	3,369,910	0.00	3,369,910	0.00
FEDERAL FUNDS	0	0.00	0	0.00	6,648,676	0.00	6,646,467	0.00	6,646,467	0.00	6,646,467	0.00	6,646,467	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$10,016,377**	**0.00**	**$6,646,467**	**0.00**	**$10,016,377**	**0.00**	**$10,016,377**	**0.00**	**$10,016,377**	**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**	**49,405**	**0.00**	**49,405**	**0.00**	**49,405**	**0.00**	**49,405**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	49,134	0.00	49,134	0.00	49,134	0.00	49,134	0.00

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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**	**49,405**	**0.00**	**49,405**	**0.00**	**49,405**	**0.00**	**49,405**	**0.00**
OTHER FUNDS	0	0.00	0	0.00	0	0.00	271	0.00	271	0.00	271	0.00	271	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$49,405**	**0.00**	**$49,405**	**0.00**	**$49,405**	**0.00**	**$49,405**	**0.00**

Adjustment to reflect new blended FMAP of 61.865%.

Transitional Medicaid - 1650014														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**20,165,925**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	20,165,925	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$20,165,925**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

Transitional Medicaid related to DMH.

DMH NEMT Rate Increase - 1650016														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**133,617**	**0.00**	**133,617**	**0.00**	**133,617**	**0.00**	**133,617**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	50,955	0.00	50,955	0.00	50,955	0.00	50,955	0.00

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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 NEMT Rate Increase - 1650016														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**133,617**	**0.00**	**133,617**	**0.00**	**133,617**	**0.00**	**133,617**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	82,662	0.00	82,662	0.00	82,662	0.00	82,662	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$133,617**	**0.00**	**$133,617**	**0.00**	**$133,617**	**0.00**	**$133,617**	**0.00**

Increase needed due to new contract rate.

DMH Provider Rate Increase - 1650018														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**9,585**	**0.00**	**9,585**	**0.00**	**9,585**	**0.00**	**9,585**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	9,585	0.00	9,585	0.00	9,585	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	9,585	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**8,614,436**	**0.00**	**8,614,436**	**0.00**	**8,614,436**	**0.00**	**8,614,436**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	2,745,231	0.00	2,745,231	0.00	2,745,231	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	5,813,249	0.00	5,813,249	0.00	5,813,249	0.00	5,813,249	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,801,187	0.00	55,956	0.00	55,956	0.00	55,956	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$8,624,021**	**0.00**	**$8,624,021**	**0.00**	**$8,624,021**	**0.00**	**$8,624,021**	**0.00**

Provides a 3% rate increase to ADA, CPS, and DD community providers.

Strengthening MO Mental Health - 1650019														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**60,000**	**1.00**	**60,000**	**1.00**	**60,000**	**1.00**	**60,000**	**1.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	60,000	1.00	60,000	1.00	60,000	1.00	60,000	1.00
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**454,483**	**0.00**	**454,483**	**0.00**	**454,483**	**0.00**	**454,483**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	454,483	0.00	454,483	0.00	454,483	0.00	454,483	0.00

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Strengthening MO Mental Health - 1650019														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**9,622,222**	**0.00**	**14,180,435**	**0.00**	**14,180,435**	**0.00**	**14,180,435**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	9,622,222	0.00	14,180,435	0.00	14,180,435	0.00	14,180,435	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$10,136,705**	**1.00**	**$14,694,918**	**1.00**	**$14,694,918**	**1.00**	**$14,694,918**	**1.00**
Strengthening Missouri's Mental Health System														
TOTAL - ADULT COMMUNITY PROGRAM	**$199,768,411**	**3.64**	**$247,627,621**	**6.80**	**$257,674,688**	**8.80**	**$312,875,238**	**7.80**	**$300,637,136**	**7.80**	**$300,635,978**	**7.80**	**$300,635,978**	**7.80**

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

Book 2, Pg. 68

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. The section also funds an allowance to counties in which 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 the 2nd, 3rd, or 4th classification having a mental health facility (able to serve at least 80 inpatients on an overnight basis).

Legal Base: 56.700, 632.405, 632.415, RSMo, and Court Administrative Rule #9
Funding Source: General Revenue
FY2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
Core Reduction: ($158,366) GR PSD reduction due to FY 12 lapse

SENATE:
Core Restoration: $158,366 GR PSD

CONFERENCE:
Core Reduction: ($158,366) GR PSD (House Position)

Note: Governor vetoed $30,000 NDI for Boone County legal fees in this section.

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**475,849**	**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	475,849	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
PROGRAM-SPECIFIC	**177,621**	**0.00**	**307,065**	**0.00**	**307,065**	**0.00**	**307,065**	**0.00**	**148,699**	**0.00**	**307,065**	**0.00**	**148,699**	**0.00**
GENERAL REVENUE	177,621	0.00	307,065	0.00	307,065	0.00	307,065	0.00	148,699	0.00	307,065	0.00	148,699	0.00
TOTAL	**$653,470**	**0.00**	**$870,916**	**0.00**	**$870,916**	**0.00**	**$870,916**	**0.00**	**$712,550**	**0.00**	**$870,916**	**0.00**	**$712,550**	**0.00**
Boone county legal defense fee - 1650023														
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	**$653,470**	**0.00**	**$870,916**	**0.00**	**$870,916**	**0.00**	**$870,916**	**0.00**	**$712,550**	**0.00**	**$900,916**	**0.00**	**$742,550**	**0.00**

Additional funding for legal defense fees for Boone County

vetoed

CPS - Forensic Support Services - Section 10.220

Book 2, Pg. 73

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 488 forensic clients. Upon circuit court order, the department also provides pretrial mental health evaluations.

Legal Base: Chapter 552 RSMo
Funding Source: General Revenue; Federal
FY2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
Core Reallocation In: $37,235 FED E&E reallocation from CPS Administration to CPS Forensic Support Services to align budget based on need

GOVERNOR:
No Additional Changes

HOUSE:
Core Reduction: ($13) GR PS, reduction based on FY12 lapsed PS amount

SENATE:
Core Reduction: ($16,511) (GR $500; FED $16,011) E&E In/Out State travel was cut to the FY 2012 amount if less than FY 2014 Department request

CONFERENCE:
Core Restoration: $16,511 (GR $500; FED $16,011) E&E (House Position)

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**702,999**	**15.24**	**737,751**	**20.39**	**737,751**	**20.39**	**737,751**	**20.39**	**737,738**	**20.39**	**737,738**	**20.39**	**737,738**	**20.39**
GENERAL REVENUE	698,911	15.19	733,579	20.19	733,579	20.19	733,579	20.19	733,566	20.19	733,566	20.19	733,566	20.19
FEDERAL FUNDS	4,088	0.05	4,172	0.20	4,172	0.20	4,172	0.20	4,172	0.20	4,172	0.20	4,172	0.20
EXPENSE & EQUIPMENT	**23,301**	**0.00**	**22,765**	**0.00**	**60,000**	**0.00**	**60,000**	**0.00**	**60,000**	**0.00**	**43,489**	**0.00**	**60,000**	**0.00**
GENERAL REVENUE	23,301	0.00	22,765	0.00	22,765	0.00	22,765	0.00	22,765	0.00	22,265	0.00	22,765	0.00
FEDERAL FUNDS	0	0.00	0	0.00	37,235	0.00	37,235	0.00	37,235	0.00	21,224	0.00	37,235	0.00
TOTAL	**$726,300**	**15.24**	**$760,516**	**20.39**	**$797,751**	**20.39**	**$797,751**	**20.39**	**$797,738**	**20.39**	**$781,227**	**20.39**	**$797,738**	**20.39**
Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**540**	**0.00**	**540**	**0.00**	**540**	**0.00**	**540**	**0.00**	**540**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	537	0.00	537	0.00	537	0.00	537	0.00	537	0.00
FEDERAL FUNDS	0	0.00	0	0.00	3	0.00	3	0.00	3	0.00	3	0.00	3	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$540**	**0.00**	**$540**	**0.00**	**$540**	**0.00**	**$540**	**0.00**	**$540**	**0.00**
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**6,766**	**0.00**	**5,098**	**0.00**	**5,098**	**0.00**	**5,098**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	6,728	0.00	5,048	0.00	5,048	0.00	5,048	0.00

Cost to continue the FY 2013 pay plan.

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**6,766**	**0.00**	**5,098**	**0.00**	**5,098**	**0.00**	**5,098**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	38	0.00	50	0.00	50	0.00	50	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$6,766**	**0.00**	**$5,098**	**0.00**	**$5,098**	**0.00**	**$5,098**	**0.00**

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends $250 per FTE for the second half of FY14.

TOTAL - FORENSIC SUPPORT SERVS (FSS)	**$726,300**	**15.24**	**$760,516**	**20.39**	**$798,291**	**20.39**	**$805,057**	**20.39**	**$803,376**	**20.39**	**$786,865**	**20.39**	**$803,376**	**20.39**

CPS - Youth Community Programs - Section 10.225

Book 2, Pg. 82

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: 630.405-630.460, RSMo
Funding Source: General Revenue, Federal Funds, DMH Local Tax Match Fund (0930), Mental Health Interagency Payment Fund (0109)
FY 2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
Core Reduction: ($3,400,000) OTH – PSD, Reduction from MH Interagency Payment Fund (0109) for excess authority for Voluntary Placement Agreement (VPA) clients

GOVERNOR:
Core Reduction: ($12,282) FED PSD reduction due to FMAP rate adjustment

HOUSE:
Added language "provided that services and/or provider rates shall be no less than the FY 2013 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2013 level"

SENATE:
Core Reduction: ($2,849) (GR $716; FED $1,417) E&E In/Out State travel was cut to the FY 2012 amount if less than FY 2014 Department request

CONFERENCE:
No Additional Changes

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**284,528**	**3.74**	**313,828**	**6.29**	**313,828**	**6.29**	**313,828**	**6.29**	**313,828**	**6.29**	**313,828**	**6.29**	**313,828**	**6.29**
GENERAL REVENUE	106,102	1.31	110,970	3.09	110,970	3.09	110,970	3.09	110,970	3.09	110,970	3.09	110,970	3.09
FEDERAL FUNDS	178,426	2.43	202,858	3.20	202,858	3.20	202,858	3.20	202,858	3.20	202,858	3.20	202,858	3.20
EXPENSE & EQUIPMENT	**219,817**	**0.00**	**1,151,924**	**0.00**	**1,151,924**	**0.00**	**1,151,924**	**0.00**	**1,151,924**	**0.00**	**1,149,791**	**0.00**	**1,149,791**	**0.00**
GENERAL REVENUE	59,314	0.00	60,817	0.00	60,817	0.00	60,817	0.00	60,817	0.00	60,101	0.00	60,101	0.00
FEDERAL FUNDS	160,503	0.00	1,091,107	0.00	1,091,107	0.00	1,091,107	0.00	1,091,107	0.00	1,089,690	0.00	1,089,690	0.00
PROGRAM-SPECIFIC	**56,866,904**	**0.00**	**64,316,311**	**0.00**	**60,916,311**	**0.00**	**60,904,029**	**0.00**	**60,904,029**	**0.00**	**60,904,029**	**0.00**	**60,904,029**	**0.00**
GENERAL REVENUE	24,286,009	0.00	24,961,204	0.00	24,961,204	0.00	24,961,204	0.00	24,961,204	0.00	24,961,204	0.00	24,961,204	0.00
FEDERAL FUNDS	31,887,794	0.00	34,376,983	0.00	34,376,983	0.00	34,364,701	0.00	34,364,701	0.00	34,364,701	0.00	34,364,701	0.00
OTHER FUNDS	693,101	0.00	4,978,124	0.00	1,578,124	0.00	1,578,124	0.00	1,578,124	0.00	1,578,124	0.00	1,578,124	0.00
TOTAL	**$57,371,249**	**3.74**	**$65,782,063**	**6.29**	**$62,382,063**	**6.29**	**$62,369,781**	**6.29**	**$62,369,781**	**6.29**	**$62,367,648**	**6.29**	**$62,367,648**	**6.29**
Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**158**	**0.00**	**158**	**0.00**	**158**	**0.00**	**158**	**0.00**	**158**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	69	0.00	69	0.00	69	0.00	69	0.00	69	0.00
FEDERAL FUNDS	0	0.00	0	0.00	89	0.00	89	0.00	89	0.00	89	0.00	89	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$158**	**0.00**	**$158**	**0.00**	**$158**	**0.00**	**$158**	**0.00**	**$158**	**0.00**

Cost to continue the FY 2013 pay plan.

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,878**	**0.00**	**1,575**	**0.00**	**1,575**	**0.00**	**1,575**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,018	0.00	773	0.00	773	0.00	773	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,860	0.00	802	0.00	802	0.00	802	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$2,878**	**0.00**	**$1,575**	**0.00**	**$1,575**	**0.00**	**$1,575**	**0.00**

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends $250 per FTE for the second half of FY14.

DMH Additional Authority - 1650002														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**3,482,949**	**0.00**	**3,482,949**	**0.00**	**3,482,949**	**0.00**	**3,482,949**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	3,482,949	0.00	3,482,949	0.00	3,482,949	0.00	3,482,949	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$3,482,949**	**0.00**	**$3,482,949**	**0.00**	**$3,482,949**	**0.00**	**$3,482,949**	**0.00**

DD Additional Federal Authority - This item requests an increase in Federal authority used to pay the Federal portion of match payments to DD Medicaid contract providers. For the past several years, DD has maximized their federal draw down beyond original estimates and, therefore, this increase is needed to align the appropriation with actual expenditures. This additional authority will also give DD the ability to leverage all resources such as Senate Bill 40 Board funding to the fullest extent possible.

DMH Utilization Increase - 1650005														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**7,205,866**	**0.00**	**4,457,909**	**0.00**	**7,205,866**	**0.00**	**7,205,866**	**0.00**	**7,205,866**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	2,746,156	0.00	0	0.00	2,747,957	0.00	2,747,957	0.00	2,747,957	0.00

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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 Utilization Increase - 1650005														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**7,205,866**	**0.00**	**4,457,909**	**0.00**	**7,205,866**	**0.00**	**7,205,866**	**0.00**	**7,205,866**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	4,459,710	0.00	4,457,909	0.00	4,457,909	0.00	4,457,909	0.00	4,457,909	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$7,205,866**	**0.00**	**$4,457,909**	**0.00**	**$7,205,866**	**0.00**	**$7,205,866**	**0.00**	**$7,205,866**	**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**	**12,282**	**0.00**	**12,282**	**0.00**	**12,282**	**0.00**	**12,282**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	11,640	0.00	11,640	0.00	11,640	0.00	11,640	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	642	0.00	642	0.00	642	0.00	642	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$12,282**	**0.00**	**$12,282**	**0.00**	**$12,282**	**0.00**	**$12,282**	**0.00**

Adjustment to reflect new blended FMAP of 61.865%.

DMH Provider Rate Increase - 1650018														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,825**	**0.00**	**1,825**	**0.00**	**1,825**	**0.00**	**1,825**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,825	0.00	1,825	0.00	1,825	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,825	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,047,714**	**0.00**	**2,047,714**	**0.00**	**2,047,714**	**0.00**	**2,047,714**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	749,185	0.00	749,185	0.00	749,185	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,269,166	0.00	1,269,166	0.00	1,269,166	0.00	1,269,166	0.00

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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 Provider Rate Increase - 1650018														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,047,714**	**0.00**	**2,047,714**	**0.00**	**2,047,714**	**0.00**	**2,047,714**	**0.00**
OTHER FUNDS	0	0.00	0	0.00	0	0.00	778,548	0.00	29,363	0.00	29,363	0.00	29,363	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$2,049,539**	**0.00**	**$2,049,539**	**0.00**	**$2,049,539**	**0.00**	**$2,049,539**	**0.00**

Provides a 3% rate increase to ADA, CPS, and DD community providers.

TOTAL - YOUTH COMMUNITY PROGRAM	**$57,371,249**	**3.74**	**$65,782,063**	**6.29**	**$69,588,087**	**6.29**	**$72,375,496**	**6.29**	**$75,122,150**	**6.29**	**$75,120,017**	**6.29**	**$75,120,017**	**6.29**

CPS - Services for DYS and DFS Clients - Section 10.230

Book 2, Pg. 97

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' Children's Division (CD) and Divisions of Family Support (DFS) and Youth Services (DYS). 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 the Children's Division and DYS to provide residential care for non-MO HealthNet eligible adolescents experiencing psychiatric symptoms.

Legal Base: 632.070, RSMo
Funding Source: Mental Health Interagency Payment Fund (0109)
FY2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
Core Reduction: ($100) OTH E&E In/Out State travel was cut to the FY 2012 amount if less than FY 2014 Department request

CONFERENCE:
No Additional Changes

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	470	0.00	49,805	0.00	49,805	0.00	49,805	0.00	49,805	0.00	49,705	0.00	49,705	0.00
OTHER FUNDS	470	0.00	49,805	0.00	49,805	0.00	49,805	0.00	49,805	0.00	49,705	0.00	49,705	0.00
TOTAL	$470	0.00	$49,805	0.00	$49,805	0.00	$49,805	0.00	$49,805	0.00	$49,705	0.00	$49,705	0.00
TOTAL - SRV CHILD DIV & DYS CLTS	$470	0.00	$49,805	0.00	$49,805	0.00	$49,805	0.00	$49,805	0.00	$49,705	0.00	$49,705	0.00

CPS – Medications - Section 10.235

Book 2, Pg. 102

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: 632.055, RSMo
Funding Source: General Revenue, Federal
FY2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**12,692,210**	**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	11,850,804	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	11,850,804	0.00
FEDERAL FUNDS	841,406	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	**$12,692,210**	**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 Medications Costs - 1650012														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**567,779**	**0.00**	**0**	**0.00**	**567,779**	**0.00**	**567,779**	**0.00**	**567,779**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	567,779	0.00	0	0.00	567,779	0.00	567,779	0.00	567,779	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$567,779**	**0.00**	**$0**	**0.00**	**$567,779**	**0.00**	**$567,779**	**0.00**	**$567,779**	**0.00**
TOTAL - MEDICATION COST INCREASES	**$12,692,210**	**0.00**	**$12,767,047**	**0.00**	**$13,334,826**	**0.00**	**$12,767,047**	**0.00**	**$13,334,826**	**0.00**	**$13,334,826**	**0.00**	**$13,334,826**	**0.00**

This decision item requests funding for the ongoing inflation of pharmaceuticals. This increase can be attributed to the rising costs of drug ingredients, increase in units per prescription, cost of new, expensive medications, and utilization increases. The increase in ingredient costs is due to the inflationary increases which are incorporated into the overall pricing of prescription medications by the pharmaceutical industry as well as the addition of new, expensive agents to the marketplace. The inflation rate requested in this decision item is the projected increase for traditional drugs in calendar year 2014 as determined by Express Scripts. This item also includes funding to cover the anticipated 3% cost increase for contracted pharmacy services.

CPS - Fulton State Hospital - Section 10.300

Book 2, Pg. 140

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. This section also funds the Sex Offender Rehab and Treatment Services (SORTS) program at Fulton.

Legal Base: 632.010, RSMo
Funding Source: General Revenue, Federal, Mental Health Interagency Payments (0109), Mental Health Trust Fund (0926)
FY2013Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
Core Reallocation Out: ($415,179) FED E&E – reallocation from FSH to CPS Facility Support to support the needs of other inpatient facilities

GOVERNOR:
Core Reallocation In: $409,860 GR PS – reallocation from OT to regular PS

HOUSE:
No Additional Changes

SENATE:
Core Reduction: ($26,504) GR E&E In/Out State travel was cut to the FY 2012 amount if less than FY 2014 Department request

CONFERENCE:
No Additional Changes

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**32,448,971**	**932.37**	**32,639,537**	**913.08**	**32,639,537**	**913.08**	**33,049,397**	**913.08**	**33,049,397**	**913.08**	**33,049,397**	**913.08**	**33,049,397**	**913.08**
GENERAL REVENUE	31,700,824	914.78	31,727,998	892.00	31,727,998	892.00	32,137,858	892.00	32,137,858	892.00	32,137,858	892.00	32,137,858	892.00
FEDERAL FUNDS	748,147	17.59	911,539	21.08	911,539	21.08	911,539	21.08	911,539	21.08	911,539	21.08	911,539	21.08
EXPENSE & EQUIPMENT	**8,866,621**	**0.00**	**8,872,778**	**0.00**	**8,457,599**	**0.00**	**8,457,599**	**0.00**	**8,457,599**	**0.00**	**8,431,095**	**0.00**	**8,431,095**	**0.00**
GENERAL REVENUE	8,225,221	0.00	7,399,388	0.00	7,399,388	0.00	7,399,388	0.00	7,399,388	0.00	7,372,884	0.00	7,372,884	0.00
FEDERAL FUNDS	458,722	0.00	1,223,390	0.00	808,211	0.00	808,211	0.00	808,211	0.00	808,211	0.00	808,211	0.00
OTHER FUNDS	182,678	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	**0**	**0.00**	**100**	**0.00**	**100**	**0.00**	**100**	**0.00**	**100**	**0.00**	**100**	**0.00**	**100**	**0.00**
GENERAL REVENUE	0	0.00	100	0.00	100	0.00	100	0.00	100	0.00	100	0.00	100	0.00
TOTAL	**$41,315,592**	**932.37**	**$41,512,415**	**913.08**	**$41,097,236**	**913.08**	**$41,507,096**	**913.08**	**$41,507,096**	**913.08**	**$41,480,592**	**913.08**	**$41,480,592**	**913.08**
Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**23,924**	**0.00**	**23,924**	**0.00**	**23,924**	**0.00**	**23,924**	**0.00**	**23,924**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	23,326	0.00	23,326	0.00	23,326	0.00	23,326	0.00	23,326	0.00
FEDERAL FUNDS	0	0.00	0	0.00	598	0.00	598	0.00	598	0.00	598	0.00	598	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$23,924**	**0.00**	**$23,924**	**0.00**	**$23,924**	**0.00**	**$23,924**	**0.00**	**$23,924**	**0.00**
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**299,414**	**0.00**	**228,274**	**0.00**	**228,274**	**0.00**	**228,274**	**0.00**

Cost to continue the FY 2013 pay plan.

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**299,414**	**0.00**	**228,274**	**0.00**	**228,274**	**0.00**	**228,274**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	291,053	0.00	223,004	0.00	223,004	0.00	223,004	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	8,361	0.00	5,270	0.00	5,270	0.00	5,270	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$299,414**	**0.00**	**$228,274**	**0.00**	**$228,274**	**0.00**	**$228,274**	**0.00**

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends $250 per FTE for the second half of FY14.

Pay Plan Nurses - 0000015														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**150,394**	**0.00**	**150,394**	**0.00**	**150,394**	**0.00**	**150,394**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	150,394	0.00	150,394	0.00	150,394	0.00	150,394	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$150,394**	**0.00**	**$150,394**	**0.00**	**$150,394**	**0.00**	**$150,394**	**0.00**

To improve recruitment and retention of all nursing and nursing assistant job classes.

Payplan for DMH, Veterans, DYS - 0000016														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**558,961**	**0.00**	**558,961**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	537,767	0.00	537,767	0.00

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Payplan for DMH, Veterans, DYS - 0000016														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**558,961**	**0.00**	**558,961**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	21,194	0.00	21,194	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$558,961**	**0.00**	**$558,961**	**0.00**

4% increase for a select group of Department of Mental Health, Veterans, & Division of Youth Services employees.

Increased Food Costs - 1650001														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**41,873**	**0.00**	**41,873**	**0.00**	**41,873**	**0.00**	**41,873**	**0.00**	**41,873**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	41,873	0.00	41,873	0.00	41,873	0.00	41,873	0.00	41,873	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$41,873**	**0.00**	**$41,873**	**0.00**	**$41,873**	**0.00**	**$41,873**	**0.00**	**$41,873**	**0.00**

This item requests funding to address increased costs for food at DMH CPS facilities. This request was based on an US Department of Agriculture inflationary rate of 3.5%.

Increased Medical Care Costs - 1650003														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**169,370**	**0.00**	**169,370**	**0.00**	**169,370**	**0.00**	**169,370**	**0.00**	**169,370**	**0.00**

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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 Medical Care Costs - 1650003														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**169,370**	**0.00**	**169,370**	**0.00**	**169,370**	**0.00**	**169,370**	**0.00**	**169,370**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	169,370	0.00	169,370	0.00	169,370	0.00	169,370	0.00	169,370	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$169,370**	**0.00**	**$169,370**	**0.00**	**$169,370**	**0.00**	**$169,370**	**0.00**	**$169,370**	**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 4.81%.

HB 1318 Mandatory OT - FSH - 1650008														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**409,860**	**15.00**	**0**	**15.00**	**0**	**15.00**	**0**	**15.00**	**0**	**15.00**
GENERAL REVENUE	0	0.00	0	0.00	409,860	15.00	0	15.00	0	15.00	0	15.00	0	15.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$409,860**	**15.00**	**$0**	**15.00**	**$0**	**15.00**	**$0**	**15.00**	**$0**	**15.00**

HB 1318, passed in the 2012 legislative session, states that no employee, regardless of job classification, working in a maximum or intermediate security mental health facility or any portion of a mental health facility with maximum or intermediate security, can be mandated to work more than 12 hours in any 24-hour period unless the Department of Mental Health declares an emergency workforce shortage. This item requests funding to support an additional 15.00 FTE based on staffing levels necessary to achieve this new mandate.

Increased Medications Costs - 1650012														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**119,563**	**0.00**	**85,915**	**0.00**	**85,915**	**0.00**	**85,915**	**0.00**	**85,915**	**0.00**

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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 Medications Costs - 1650012														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**119,563**	**0.00**	**85,915**	**0.00**	**85,915**	**0.00**	**85,915**	**0.00**	**85,915**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	119,563	0.00	85,915	0.00	85,915	0.00	85,915	0.00	85,915	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$119,563**	**0.00**	**$85,915**	**0.00**	**$85,915**	**0.00**	**$85,915**	**0.00**	**$85,915**	**0.00**

This decision item requests funding for the ongoing inflation of pharmaceuticals. This increase can be attributed to the rising costs of drug ingredients, increase in units per prescription, cost of new, expensive medications, and utilization increases. The increase in ingredient costs is due to the inflationary increases which are incorporated into the overall pricing of prescription medications by the pharmaceutical industry as well as the addition of new, expensive agents to the marketplace. The inflation rate requested in this decision item is the projected increase for traditional drugs in calendar year 2014 as determined by Express Scripts. This item also includes funding to cover the anticipated 3% cost increase for contracted pharmacy services.

TOTAL - FULTON STATE HOSPITAL	**$41,315,592**	**932.37**	**$41,512,415**	**913.08**	**$41,861,826**	**928.08**	**$42,277,986**	**928.08**	**$42,206,846**	**928.08**	**$42,739,303**	**928.08**	**$42,739,303**	**928.08**

CPS – Fulton State Hospital Facility Overtime - Section 10.300

Book 2, Pg. 141

Description: This section provides funding for Fulton State Hospital employee overtime payments.

Legal Base: 105.935, RSMo
Funding Source: General Revenue, Federal
FY 2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
Core Reallocation Out: ($409,860) GR PS reallocation from OT to regular PS

HOUSE:
No Additional Changes

SENATE:
No Additional Changes

CONFERENCE:
No Additional Changes

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**1,274,347**	**36.24**	**1,298,772**	**0.00**	**1,298,772**	**0.00**	**888,912**	**0.00**	**888,912**	**0.00**	**888,912**	**0.00**	**888,912**	**0.00**
GENERAL REVENUE	1,274,347	36.24	1,298,772	0.00	1,298,772	0.00	888,912	0.00	888,912	0.00	888,912	0.00	888,912	0.00
TOTAL	**$1,274,347**	**36.24**	**$1,298,772**	**0.00**	**$1,298,772**	**0.00**	**$888,912**	**0.00**	**$888,912**	**0.00**	**$888,912**	**0.00**	**$888,912**	**0.00**
Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**1,062**	**0.00**	**1,062**	**0.00**	**1,062**	**0.00**	**1,062**	**0.00**	**1,062**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	1,062	0.00	1,062	0.00	1,062	0.00	1,062	0.00	1,062	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$1,062**	**0.00**	**$1,062**	**0.00**	**$1,062**	**0.00**	**$1,062**	**0.00**	**$1,062**	**0.00**

Cost to continue the FY 2013 pay plan.

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**11,915**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	11,915	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$11,915**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends $250 per FTE for the second half of FY14.

TOTAL - FULTON ST HOSP OVERTIME	**$1,274,347**	**36.24**	**$1,298,772**	**0.00**	**$1,299,834**	**0.00**	**$901,889**	**0.00**	**$889,974**	**0.00**	**$889,974**	**0.00**	**$889,974**	**0.00**

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

Book 2, Pg. 142

Description: This section provides funding for the operation of the Fulton State Hospital – Sexual Offender Rehabilitation and Treatment Services (SORTS) 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: 632.010, RSMo
Funding Source: General Revenue, Federal, Mental Health Interagency Payments (0109), Mental Health Trust Fund (0926)
FY2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
Core Reduction: ($72,026) GR E&E – reduction of one-time funding for the FY2013 FSH-SORTS Expansion new decision item in FY13 budget

GOVERNOR:
No Additional Changes

HOUSE:
No Additional Changes

SENATE:
Core Reduction: ($2,249) GR E&E In/Out State travel was cut to the FY 2012 amount if less than FY 2014 Department request

CONFERENCE:
No Additional Changes

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**3,168,382**	**89.57**	**4,464,496**	**124.33**	**4,464,496**	**124.33**	**4,464,496**	**124.33**	**4,464,496**	**124.33**	**4,464,496**	**124.33**	**4,464,496**	**124.33**
GENERAL REVENUE	3,168,382	89.57	4,464,496	124.33	4,464,496	124.33	4,464,496	124.33	4,464,496	124.33	4,464,496	124.33	4,464,496	124.33
EXPENSE & EQUIPMENT	**838,975**	**0.00**	**1,141,504**	**0.00**	**1,069,478**	**0.00**	**1,069,478**	**0.00**	**1,069,478**	**0.00**	**1,067,229**	**0.00**	**1,067,229**	**0.00**
GENERAL REVENUE	838,975	0.00	1,141,504	0.00	1,069,478	0.00	1,069,478	0.00	1,069,478	0.00	1,067,229	0.00	1,067,229	0.00
TOTAL	**$4,007,357**	**89.57**	**$5,606,000**	**124.33**	**$5,533,974**	**124.33**	**$5,533,974**	**124.33**	**$5,533,974**	**124.33**	**$5,531,725**	**124.33**	**$5,531,725**	**124.33**
Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**2,454**	**0.00**	**2,454**	**0.00**	**2,454**	**0.00**	**2,454**	**0.00**	**2,454**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	2,454	0.00	2,454	0.00	2,454	0.00	2,454	0.00	2,454	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$2,454**	**0.00**	**$2,454**	**0.00**	**$2,454**	**0.00**	**$2,454**	**0.00**	**$2,454**	**0.00**
Cost to continue the FY 2013 pay plan.														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**40,947**	**0.00**	**35,273**	**0.00**	**35,273**	**0.00**	**35,273**	**0.00**

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**40,947**	**0.00**	**35,273**	**0.00**	**35,273**	**0.00**	**35,273**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	40,947	0.00	35,273	0.00	35,273	0.00	35,273	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$40,947**	**0.00**	**$35,273**	**0.00**	**$35,273**	**0.00**	**$35,273**	**0.00**

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends $250 per FTE for the second half of FY14.

Pay Plan Nurses - 0000015														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**35,422**	**0.00**	**35,422**	**0.00**	**35,422**	**0.00**	**35,422**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	35,422	0.00	35,422	0.00	35,422	0.00	35,422	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$35,422**	**0.00**	**$35,422**	**0.00**	**$35,422**	**0.00**	**$35,422**	**0.00**

To improve recruitment and retention of all nursing and nursing assistant job classes.

Payplan for DMH, Veterans, DYS - 0000016														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**94,347**	**0.00**	**94,347**	**0.00**

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Payplan for DMH, Veterans, DYS - 0000016														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**94,347**	**0.00**	**94,347**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	94,347	0.00	94,347	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$94,347**	**0.00**	**$94,347**	**0.00**

4% increase for a select group of Department of Mental Health, Veterans, & Division of Youth Services employees.

Fulton SORTS Cost-to-Cont. - 1650010														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**359,961**	**7.98**	**711,590**	**17.91**	**711,590**	**17.91**	**711,590**	**17.91**	**711,590**	**17.91**
GENERAL REVENUE	0	0.00	0	0.00	359,961	7.98	711,590	17.91	711,590	17.91	711,590	17.91	711,590	17.91
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**45,413**	**0.00**	**121,008**	**0.00**	**121,008**	**0.00**	**121,008**	**0.00**	**121,008**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	45,413	0.00	121,008	0.00	121,008	0.00	121,008	0.00	121,008	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$405,374**	**7.98**	**$832,598**	**17.91**	**$832,598**	**17.91**	**$832,598**	**17.91**	**$832,598**	**17.91**

The Sex Offender Rehabilitation and Treatment Services (SORTS) program receives an average of 17 to 20 new offenders committed annually. In FY 2013, partial year funding was appropriated to open a third 25-bed treatment unit in approximately October 2012 at Fulton State Hospital - SORTS. This item avoids a significant capital improvement project for the SORTS program. Additional funding is needed in FY 2014 to provide full year funding to staff and operate the additional 25-bed treatment unit at Fulton SORTS.

Increased Medications Costs - 1650012														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**15,268**	**0.00**	**15,268**	**0.00**	**15,268**	**0.00**	**15,268**	**0.00**	**15,268**	**0.00**

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Increased Medications Costs - 1650012														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**15,268**	**0.00**	**15,268**	**0.00**	**15,268**	**0.00**	**15,268**	**0.00**	**15,268**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	15,268	0.00	15,268	0.00	15,268	0.00	15,268	0.00	15,268	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$15,268**	**0.00**	**$15,268**	**0.00**	**$15,268**	**0.00**	**$15,268**	**0.00**	**$15,268**	**0.00**

This decision item requests funding for the ongoing inflation of pharmaceuticals. This increase can be attributed to the rising costs of drug ingredients, increase in units per prescription, cost of new, expensive medications, and utilization increases. The increase in ingredient costs is due to the inflationary increases which are incorporated into the overall pricing of prescription medications by the pharmaceutical industry as well as the addition of new, expensive agents to the marketplace. The inflation rate requested in this decision item is the projected increase for traditional drugs in calendar year 2014 as determined by Express Scripts. This item also includes funding to cover the anticipated 3% cost increase for contracted pharmacy services.

TOTAL - FULTON-SORTS	**$4,007,357**	**89.57**	**$5,606,000**	**124.33**	**$5,957,070**	**132.31**	**$6,460,663**	**142.24**	**$6,454,989**	**142.24**	**$6,547,087**	**142.24**	**$6,547,087**	**142.24**

CPS - Northwest Missouri Psychiatric Rehabilitation Center - Section 10.305

Book 2, Pg. 143

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: 632.010 RSMo
Funding Source: General Revenue, Federal
FY 2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
Core Reduction: ($5,250) GR-PS, reduction by FY12 lapsed PS amount

SENATE:
Core Reduction: ($8,214) GR E&E In/Out State travel was cut to the FY 2012 amount if less than FY 2014 Department request

CONFERENCE:
No Additional Changes

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**9,914,326**	**284.16**	**10,527,934**	**292.51**	**10,527,934**	**292.51**	**10,527,934**	**292.51**	**10,522,684**	**292.51**	**10,522,684**	**292.51**	**10,522,684**	**292.51**
GENERAL REVENUE	9,414,109	272.03	9,939,467	279.51	9,939,467	279.51	9,939,467	279.51	9,934,217	279.51	9,934,217	279.51	9,934,217	279.51
FEDERAL FUNDS	500,217	12.13	588,467	13.00	588,467	13.00	588,467	13.00	588,467	13.00	588,467	13.00	588,467	13.00
EXPENSE & EQUIPMENT	**2,045,804**	**0.00**	**2,032,670**	**0.00**	**2,032,670**	**0.00**	**2,032,670**	**0.00**	**2,032,670**	**0.00**	**2,024,456**	**0.00**	**2,024,456**	**0.00**
GENERAL REVENUE	1,939,901	0.00	1,865,327	0.00	1,865,327	0.00	1,865,327	0.00	1,865,327	0.00	1,857,113	0.00	1,857,113	0.00
FEDERAL FUNDS	105,903	0.00	167,343	0.00	167,343	0.00	167,343	0.00	167,343	0.00	167,343	0.00	167,343	0.00
TOTAL	**$11,960,130**	**284.16**	**$12,560,604**	**292.51**	**$12,560,604**	**292.51**	**$12,560,604**	**292.51**	**$12,555,354**	**292.51**	**$12,547,140**	**292.51**	**$12,547,140**	**292.51**
Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**7,706**	**0.00**	**7,706**	**0.00**	**7,706**	**0.00**	**7,706**	**0.00**	**7,706**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	7,226	0.00	7,226	0.00	7,226	0.00	7,226	0.00	7,226	0.00
FEDERAL FUNDS	0	0.00	0	0.00	480	0.00	480	0.00	480	0.00	480	0.00	480	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$7,706**	**0.00**	**$7,706**	**0.00**	**$7,706**	**0.00**	**$7,706**	**0.00**	**$7,706**	**0.00**
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**96,576**	**0.00**	**73,128**	**0.00**	**73,128**	**0.00**	**73,128**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	91,178	0.00	69,878	0.00	69,878	0.00	69,878	0.00

Cost to continue the FY 2013 pay plan.

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**96,576**	**0.00**	**73,128**	**0.00**	**73,128**	**0.00**	**73,128**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	5,398	0.00	3,250	0.00	3,250	0.00	3,250	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$96,576**	**0.00**	**$73,128**	**0.00**	**$73,128**	**0.00**	**$73,128**	**0.00**

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends $250 per FTE for the second half of FY14.

Pay Plan Nurses - 0000015														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**96,418**	**0.00**	**96,418**	**0.00**	**96,418**	**0.00**	**96,418**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	80,518	0.00	80,518	0.00	80,518	0.00	80,518	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	15,900	0.00	15,900	0.00	15,900	0.00	15,900	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$96,418**	**0.00**	**$96,418**	**0.00**	**$96,418**	**0.00**	**$96,418**	**0.00**

To improve recruitment and retention of all nursing and nursing assistant job classes.

Payplan for DMH, Veterans, DYS - 0000016														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**127,799**	**0.00**	**127,799**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	122,691	0.00	122,691	0.00

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Payplan for DMH, Veterans, DYS - 0000016														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**127,799**	**0.00**	**127,799**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,108	0.00	5,108	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$127,799**	**0.00**	**$127,799**	**0.00**

4% increase for a select group of Department of Mental Health, Veterans, & Division of Youth Services employees.

Increased Food Costs - 1650001														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**10,647**	**0.00**	**10,647**	**0.00**	**10,647**	**0.00**	**10,647**	**0.00**	**10,647**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	10,647	0.00	10,647	0.00	10,647	0.00	10,647	0.00	10,647	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$10,647**	**0.00**	**$10,647**	**0.00**	**$10,647**	**0.00**	**$10,647**	**0.00**	**$10,647**	**0.00**

This item requests funding to address increased costs for food at DMH CPS facilities. This request was based on an US Department of Agriculture inflationary rate of 3.5%.

Increased Medical Care Costs - 1650003														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**37,422**	**0.00**	**37,422**	**0.00**	**37,422**	**0.00**	**37,422**	**0.00**	**37,422**	**0.00**

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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 Medical Care Costs - 1650003														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**37,422**	**0.00**	**37,422**	**0.00**	**37,422**	**0.00**	**37,422**	**0.00**	**37,422**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	37,422	0.00	37,422	0.00	37,422	0.00	37,422	0.00	37,422	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$37,422**	**0.00**	**$37,422**	**0.00**	**$37,422**	**0.00**	**$37,422**	**0.00**	**$37,422**	**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 4.81%.

Increased Medications Costs - 1650012														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**40,151**	**0.00**	**22,727**	**0.00**	**22,727**	**0.00**	**22,727**	**0.00**	**22,727**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	40,151	0.00	22,727	0.00	22,727	0.00	22,727	0.00	22,727	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$40,151**	**0.00**	**$22,727**	**0.00**	**$22,727**	**0.00**	**$22,727**	**0.00**	**$22,727**	**0.00**

This decision item requests funding for the ongoing inflation of pharmaceuticals. This increase can be attributed to the rising costs of drug ingredients, increase in units per prescription, cost of new, expensive medications, and utilization increases. The increase in ingredient costs is due to the inflationary increases which are incorporated into the overall pricing of prescription medications by the pharmaceutical industry as well as the addition of new, expensive agents to the marketplace. The inflation rate requested in this decision item is the projected increase for traditional drugs in calendar year 2014 as determined by Express Scripts. This item also includes funding to cover the anticipated 3% cost increase for contracted pharmacy services.

TOTAL - NORTHWEST MO PSY REHAB CENT	**$11,960,130**	**284.16**	**$12,560,604**	**292.51**	**$12,656,530**	**292.51**	**$12,832,100**	**292.51**	**$12,803,402**	**292.51**	**$12,922,987**	**292.51**	**$12,922,987**	**292.51**

CPS – Northwest Missouri Psychiatric Rehabilitation Facility Overtime - Section 10.305

Book 2, Pg. 144

Description: This section provides funding for employee overtime payments.

Legal Base: 105.935, RSMo
Funding Source: General Revenue, Federal Funds
FY 2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**172,161**	**6.04**	**175,461**	**0.00**	**175,461**	**0.00**	**175,461**	**0.00**	**175,461**	**0.00**	**175,461**	**0.00**	**175,461**	**0.00**
GENERAL REVENUE	161,080	5.73	164,167	0.00	164,167	0.00	164,167	0.00	164,167	0.00	164,167	0.00	164,167	0.00
FEDERAL FUNDS	11,081	0.31	11,294	0.00	11,294	0.00	11,294	0.00	11,294	0.00	11,294	0.00	11,294	0.00
TOTAL	**$172,161**	**6.04**	**$175,461**	**0.00**	**$175,461**	**0.00**	**$175,461**	**0.00**	**$175,461**	**0.00**	**$175,461**	**0.00**	**$175,461**	**0.00**
Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**143**	**0.00**	**143**	**0.00**	**143**	**0.00**	**143**	**0.00**	**143**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	134	0.00	134	0.00	134	0.00	134	0.00	134	0.00
FEDERAL FUNDS	0	0.00	0	0.00	9	0.00	9	0.00	9	0.00	9	0.00	9	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$143**	**0.00**	**$143**	**0.00**	**$143**	**0.00**	**$143**	**0.00**	**$143**	**0.00**
Cost to continue the FY 2013 pay plan.														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,610**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,506	0.00	0	0.00	0	0.00	0	0.00

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,610**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	104	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$1,610**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends $250 per FTE for the second half of FY14.

TOTAL - NW MO PSY REHAB OVERTIME	**$172,161**	**6.04**	**$175,461**	**0.00**	**$175,604**	**0.00**	**$177,214**	**0.00**	**$175,604**	**0.00**	**$175,604**	**0.00**	**$175,604**	**0.00**

CPS - St. Louis Psychiatric Rehabilitation Center - Section 10.310

Book 2, Pg. 145

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: 632.010, RSMo
Funding Source: General Revenue, Federal
FY2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
Core Reallocation In: $264,491 FED PS - reallocation

HOUSE:
No Additional Changes

SENATE:
No Additional Changes

CONFERENCE:
No Additional Changes

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**16,172,491**	**491.65**	**16,268,088**	**471.14**	**16,268,088**	**471.14**	**16,532,579**	**471.14**	**16,532,579**	**471.14**	**16,532,579**	**471.14**	**16,532,579**	**471.14**
GENERAL REVENUE	15,896,672	482.20	15,962,998	465.14	15,962,998	465.14	15,962,998	465.14	15,962,998	465.14	15,962,998	465.14	15,962,998	465.14
FEDERAL FUNDS	275,819	9.45	305,090	6.00	305,090	6.00	569,581	6.00	569,581	6.00	569,581	6.00	569,581	6.00
EXPENSE & EQUIPMENT	**2,604,843**	**0.00**	**2,356,729**	**0.00**	**2,356,729**	**0.00**	**2,356,729**	**0.00**	**2,356,729**	**0.00**	**2,356,729**	**0.00**	**2,356,729**	**0.00**
GENERAL REVENUE	2,511,633	0.00	2,263,279	0.00	2,263,279	0.00	2,263,279	0.00	2,263,279	0.00	2,263,279	0.00	2,263,279	0.00
FEDERAL FUNDS	93,210	0.00	93,450	0.00	93,450	0.00	93,450	0.00	93,450	0.00	93,450	0.00	93,450	0.00
TOTAL	**$18,777,334**	**491.65**	**$18,624,817**	**471.14**	**$18,624,817**	**471.14**	**$18,889,308**	**471.14**	**$18,889,308**	**471.14**	**$18,889,308**	**471.14**	**$18,889,308**	**471.14**
Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**11,428**	**0.00**	**11,428**	**0.00**	**11,428**	**0.00**	**11,428**	**0.00**	**11,428**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	11,246	0.00	11,246	0.00	11,246	0.00	11,246	0.00	11,246	0.00
FEDERAL FUNDS	0	0.00	0	0.00	182	0.00	182	0.00	182	0.00	182	0.00	182	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$11,428**	**0.00**	**$11,428**	**0.00**	**$11,428**	**0.00**	**$11,428**	**0.00**	**$11,428**	**0.00**
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**151,652**	**0.00**	**117,788**	**0.00**	**117,788**	**0.00**	**117,788**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	146,429	0.00	116,287	0.00	116,287	0.00	116,287	0.00

Cost to continue the FY 2013 pay plan.

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**151,652**	**0.00**	**117,788**	**0.00**	**117,788**	**0.00**	**117,788**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	5,223	0.00	1,501	0.00	1,501	0.00	1,501	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$151,652**	**0.00**	**$117,788**	**0.00**	**$117,788**	**0.00**	**$117,788**	**0.00**

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends $250 per FTE for the second half of FY14.

Pay Plan Nurses - 0000015														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**151,714**	**0.00**	**151,714**	**0.00**	**151,714**	**0.00**	**151,714**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	144,874	0.00	144,874	0.00	144,874	0.00	144,874	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	6,840	0.00	6,840	0.00	6,840	0.00	6,840	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$151,714**	**0.00**	**$151,714**	**0.00**	**$151,714**	**0.00**	**$151,714**	**0.00**

To improve recruitment and retention of all nursing and nursing assistant job classes.

Payplan for DMH, Veterans, DYS - 0000016														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**192,872**	**0.00**	**192,872**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	189,725	0.00	189,725	0.00

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Payplan for DMH, Veterans, DYS - 0000016														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**192,872**	**0.00**	**192,872**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,147	0.00	3,147	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$192,872**	**0.00**	**$192,872**	**0.00**

4% increase for a select group of Department of Mental Health, Veterans, & Division of Youth Services employees.

Increased Food Costs - 1650001														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**18,222**	**0.00**	**18,222**	**0.00**	**18,222**	**0.00**	**18,222**	**0.00**	**18,222**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	18,222	0.00	18,222	0.00	18,222	0.00	18,222	0.00	18,222	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$18,222**	**0.00**	**$18,222**	**0.00**	**$18,222**	**0.00**	**$18,222**	**0.00**	**$18,222**	**0.00**

This item requests funding to address increased costs for food at DMH CPS facilities. This request was based on an US Department of Agriculture inflationary rate of 3.5%.

Increased Medical Care Costs - 1650003														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**42,035**	**0.00**	**42,035**	**0.00**	**42,035**	**0.00**	**42,035**	**0.00**	**42,035**	**0.00**

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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 Medical Care Costs - 1650003														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**42,035**	**0.00**	**42,035**	**0.00**	**42,035**	**0.00**	**42,035**	**0.00**	**42,035**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	42,035	0.00	42,035	0.00	42,035	0.00	42,035	0.00	42,035	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$42,035**	**0.00**	**$42,035**	**0.00**	**$42,035**	**0.00**	**$42,035**	**0.00**	**$42,035**	**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 4.81%.

Increased Medications Costs - 1650012														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**44,628**	**0.00**	**22,908**	**0.00**	**22,908**	**0.00**	**22,908**	**0.00**	**22,908**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	44,628	0.00	22,908	0.00	22,908	0.00	22,908	0.00	22,908	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$44,628**	**0.00**	**$22,908**	**0.00**	**$22,908**	**0.00**	**$22,908**	**0.00**	**$22,908**	**0.00**

This decision item requests funding for the ongoing inflation of pharmaceuticals. This increase can be attributed to the rising costs of drug ingredients, increase in units per prescription, cost of new, expensive medications, and utilization increases. The increase in ingredient costs is due to the inflationary increases which are incorporated into the overall pricing of prescription medications by the pharmaceutical industry as well as the addition of new, expensive agents to the marketplace. The inflation rate requested in this decision item is the projected increase for traditional drugs in calendar year 2014 as determined by Express Scripts. This item also includes funding to cover the anticipated 3% cost increase for contracted pharmacy services.

TOTAL - ST LOUIS PSYCHIATRIC REHAB CT	**$18,777,334**	**491.65**	**$18,624,817**	**471.14**	**$18,741,130**	**471.14**	**$19,287,267**	**471.14**	**$19,253,403**	**471.14**	**$19,446,275**	**471.14**	**$19,446,275**	**471.14**

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

Book 2, Pg. 146

Description: This section provides funding for employee overtime payments.

Legal Base: 105.935, RSMo
Funding Source: General Revenue, Federal
FY 2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**279,885**	**11.39**	**285,250**	**0.00**	**285,250**	**0.00**	**285,250**	**0.00**	**285,250**	**0.00**	**285,250**	**0.00**	**285,250**	**0.00**
GENERAL REVENUE	278,968	11.35	284,315	0.00	284,315	0.00	284,315	0.00	284,315	0.00	284,315	0.00	284,315	0.00
FEDERAL FUNDS	917	0.04	935	0.00	935	0.00	935	0.00	935	0.00	935	0.00	935	0.00
TOTAL	**$279,885**	**11.39**	**$285,250**	**0.00**	**$285,250**	**0.00**	**$285,250**	**0.00**	**$285,250**	**0.00**	**$285,250**	**0.00**	**$285,250**	**0.00**
Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**233**	**0.00**	**233**	**0.00**	**233**	**0.00**	**233**	**0.00**	**233**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	232	0.00	232	0.00	232	0.00	232	0.00	232	0.00
FEDERAL FUNDS	0	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$233**	**0.00**	**$233**	**0.00**	**$233**	**0.00**	**$233**	**0.00**	**$233**	**0.00**
Cost to continue the FY 2013 pay plan.														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,617**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,608	0.00	0	0.00	0	0.00	0	0.00

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,617**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	9	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$2,617**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends $250 per FTE for the second half of FY14.

TOTAL - STL PSY REHAB OVERTIME	**$279,885**	**11.39**	**$285,250**	**0.00**	**$285,483**	**0.00**	**$288,100**	**0.00**	**$285,483**	**0.00**	**$285,483**	**0.00**	**$285,483**	**0.00**

CPS – Southwest MO Psychiatric Rehabilitation Center - Section 10.315

Book 2, Pg. 147

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: 632.010 RSMo
Funding Source: General Revenue, Federal
FY 2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
Core Reduction: ($2,904) (GR $1,000; FED $1,904) E&E In/Out State travel was cut to the FY 2012 amount if less than FY 2014 Department request

CONFERENCE:
No Additional Changes

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**2,406,334**	**76.42**	**2,452,593**	**72.07**	**2,452,593**	**72.07**	**2,452,593**	**72.07**	**2,452,593**	**72.07**	**2,452,593**	**72.07**	**2,452,593**	**72.07**
GENERAL REVENUE	2,264,502	74.01	2,300,465	69.57	2,300,465	69.57	2,300,465	69.57	2,300,465	69.57	2,300,465	69.57	2,300,465	69.57
FEDERAL FUNDS	141,832	2.41	152,128	2.50	152,128	2.50	152,128	2.50	152,128	2.50	152,128	2.50	152,128	2.50
EXPENSE & EQUIPMENT	**650,799**	**0.00**	**474,866**	**0.00**	**474,866**	**0.00**	**474,866**	**0.00**	**474,866**	**0.00**	**471,962**	**0.00**	**471,962**	**0.00**
GENERAL REVENUE	624,206	0.00	447,793	0.00	447,793	0.00	447,793	0.00	447,793	0.00	446,793	0.00	446,793	0.00
FEDERAL FUNDS	26,593	0.00	27,073	0.00	27,073	0.00	27,073	0.00	27,073	0.00	25,169	0.00	25,169	0.00
TOTAL	**$3,057,133**	**76.42**	**$2,927,459**	**72.07**	**$2,927,459**	**72.07**	**$2,927,459**	**72.07**	**$2,927,459**	**72.07**	**$2,924,555**	**72.07**	**$2,924,555**	**72.07**
Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**1,683**	**0.00**	**1,683**	**0.00**	**1,683**	**0.00**	**1,683**	**0.00**	**1,683**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	1,640	0.00	1,640	0.00	1,640	0.00	1,640	0.00	1,640	0.00
FEDERAL FUNDS	0	0.00	0	0.00	43	0.00	43	0.00	43	0.00	43	0.00	43	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$1,683**	**0.00**	**$1,683**	**0.00**	**$1,683**	**0.00**	**$1,683**	**0.00**	**$1,683**	**0.00**
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**22,498**	**0.00**	**18,019**	**0.00**	**18,019**	**0.00**	**18,019**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	21,103	0.00	17,394	0.00	17,394	0.00	17,394	0.00

Cost to continue the FY 2013 pay plan.

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**22,498**	**0.00**	**18,019**	**0.00**	**18,019**	**0.00**	**18,019**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,395	0.00	625	0.00	625	0.00	625	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$22,498**	**0.00**	**$18,019**	**0.00**	**$18,019**	**0.00**	**$18,019**	**0.00**

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends $250 per FTE for the second half of FY14.

Pay Plan Nurses - 0000015														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**16,320**	**0.00**	**16,320**	**0.00**	**16,320**	**0.00**	**16,320**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	14,100	0.00	14,100	0.00	14,100	0.00	14,100	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	2,220	0.00	2,220	0.00	2,220	0.00	2,220	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$16,320**	**0.00**	**$16,320**	**0.00**	**$16,320**	**0.00**	**$16,320**	**0.00**

To improve recruitment and retention of all nursing and nursing assistant job classes.

Payplan for DMH, Veterans, DYS - 0000016														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**32,238**	**0.00**	**32,238**	**0.00**

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Payplan for DMH, Veterans, DYS - 0000016														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**32,238**	**0.00**	**32,238**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	32,238	0.00	32,238	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$32,238**	**0.00**	**$32,238**	**0.00**

4% increase for a select group of Department of Mental Health, Veterans, & Division of Youth Services employees.

Increased Food Costs - 1650001														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**2,652**	**0.00**	**2,652**	**0.00**	**2,652**	**0.00**	**2,652**	**0.00**	**2,652**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	2,652	0.00	2,652	0.00	2,652	0.00	2,652	0.00	2,652	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$2,652**	**0.00**	**$2,652**	**0.00**	**$2,652**	**0.00**	**$2,652**	**0.00**	**$2,652**	**0.00**

This item requests funding to address increased costs for food at DMH CPS facilities. This request was based on an US Department of Agriculture inflationary rate of 3.5%.

Increased Medical Care Costs - 1650003														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**4,386**	**0.00**	**4,386**	**0.00**	**4,386**	**0.00**	**4,386**	**0.00**	**4,386**	**0.00**

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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 Medical Care Costs - 1650003														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**4,386**	**0.00**	**4,386**	**0.00**	**4,386**	**0.00**	**4,386**	**0.00**	**4,386**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	4,386	0.00	4,386	0.00	4,386	0.00	4,386	0.00	4,386	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$4,386**	**0.00**	**$4,386**	**0.00**	**$4,386**	**0.00**	**$4,386**	**0.00**	**$4,386**	**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 4.81%.

Increased Medications Costs - 1650012														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**501**	**0.00**	**501**	**0.00**	**501**	**0.00**	**501**	**0.00**	**501**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	501	0.00	501	0.00	501	0.00	501	0.00	501	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$501**	**0.00**	**$501**	**0.00**	**$501**	**0.00**	**$501**	**0.00**	**$501**	**0.00**

This decision item requests funding for the ongoing inflation of pharmaceuticals. This increase can be attributed to the rising costs of drug ingredients, increase in units per prescription, cost of new, expensive medications, and utilization increases. The increase in ingredient costs is due to the inflationary increases which are incorporated into the overall pricing of prescription medications by the pharmaceutical industry as well as the addition of new, expensive agents to the marketplace. The inflation rate requested in this decision item is the projected increase for traditional drugs in calendar year 2014 as determined by Express Scripts. This item also includes funding to cover the anticipated 3% cost increase for contracted pharmacy services.

TOTAL - SOUTHWEST MO PSY REHAB CENT	**$3,057,133**	**76.42**	**$2,927,459**	**72.07**	**$2,936,681**	**72.07**	**$2,975,499**	**72.07**	**$2,971,020**	**72.07**	**$3,000,354**	**72.07**	**$3,000,354**	**72.07**

CPS – Southwest Missouri Psychiatric Rehabilitation Facility Overtime - Section 10.315

Book 2, Pg. 148

Description: This section provides funding for employee overtime payments.

Legal Base: 105.935, RSMo
Funding Source: General Revenue, Federal Funds
FY 2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**14,910**	**0.52**	**15,197**	**0.00**	**15,197**	**0.00**	**15,197**	**0.00**	**15,197**	**0.00**	**15,197**	**0.00**	**15,197**	**0.00**
GENERAL REVENUE	14,910	0.52	15,197	0.00	15,197	0.00	15,197	0.00	15,197	0.00	15,197	0.00	15,197	0.00
TOTAL	**$14,910**	**0.52**	**$15,197**	**0.00**	**$15,197**	**0.00**	**$15,197**	**0.00**	**$15,197**	**0.00**	**$15,197**	**0.00**	**$15,197**	**0.00**
Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**12**	**0.00**	**12**	**0.00**	**12**	**0.00**	**12**	**0.00**	**12**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	12	0.00	12	0.00	12	0.00	12	0.00	12	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$12**	**0.00**	**$12**	**0.00**	**$12**	**0.00**	**$12**	**0.00**	**$12**	**0.00**

Cost to continue the FY 2013 pay plan.

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**139**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	139	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$139**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends $250 per FTE for the second half of FY14.

TOTAL - SW MO PYS REHAB OVERTIME	**$14,910**	**0.52**	**$15,197**	**0.00**	**$15,209**	**0.00**	**$15,348**	**0.00**	**$15,209**	**0.00**	**$15,209**	**0.00**	**$15,209**	**0.00**

CPS - Metropolitan St. Louis Psychiatric Center - Section 10.320

Book 2, Pg. 149

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: 632.010, RSMo
Funding Source: General Revenue, Federal
FY 2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
Core Reallocation In: $63,881 FED PS reallocation

HOUSE:
Core Reduction: ($3,777) GR PS, reduction by amount of lapsed PS in FY12

SENATE:
Core Reduction: ($1,801) GR E&E In/Out State travel was cut to the FY 2012 amount if less than FY 2014 Department request

CONFERENCE:
No Additional Changes

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**6,275,241**	**176.06**	**6,590,047**	**178.50**	**6,590,047**	**178.50**	**6,653,928**	**178.50**	**6,650,151**	**178.50**	**6,650,151**	**178.50**	**6,650,151**	**178.50**
GENERAL REVENUE	6,009,700	167.54	6,294,815	172.00	6,294,815	172.00	6,294,815	172.00	6,291,038	172.00	6,291,038	172.00	6,291,038	172.00
FEDERAL FUNDS	265,541	8.52	295,232	6.50	295,232	6.50	359,113	6.50	359,113	6.50	359,113	6.50	359,113	6.50
EXPENSE & EQUIPMENT	**2,044,491**	**0.00**	**1,962,835**	**0.00**	**1,962,835**	**0.00**	**1,962,835**	**0.00**	**1,962,835**	**0.00**	**1,961,034**	**0.00**	**1,961,034**	**0.00**
GENERAL REVENUE	2,044,491	0.00	1,962,096	0.00	1,962,096	0.00	1,962,096	0.00	1,962,096	0.00	1,960,295	0.00	1,960,295	0.00
FEDERAL FUNDS	0	0.00	739	0.00	739	0.00	739	0.00	739	0.00	739	0.00	739	0.00
PROGRAM-SPECIFIC	**2,973**	**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	2,973	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	**$8,322,705**	**176.06**	**$8,557,846**	**178.50**	**$8,557,846**	**178.50**	**$8,621,727**	**178.50**	**$8,617,950**	**178.50**	**$8,616,149**	**178.50**	**$8,616,149**	**178.50**
Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**4,641**	**0.00**	**4,641**	**0.00**	**4,641**	**0.00**	**4,641**	**0.00**	**4,641**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	4,400	0.00	4,400	0.00	4,400	0.00	4,400	0.00	4,400	0.00
FEDERAL FUNDS	0	0.00	0	0.00	241	0.00	241	0.00	241	0.00	241	0.00	241	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$4,641**	**0.00**	**$4,641**	**0.00**	**$4,641**	**0.00**	**$4,641**	**0.00**	**$4,641**	**0.00**
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**61,033**	**0.00**	**44,628**	**0.00**	**44,628**	**0.00**	**44,628**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	57,738	0.00	43,003	0.00	43,003	0.00	43,003	0.00

Cost to continue the FY 2013 pay plan.

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**61,033**	**0.00**	**44,628**	**0.00**	**44,628**	**0.00**	**44,628**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	3,295	0.00	1,625	0.00	1,625	0.00	1,625	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$61,033**	**0.00**	**$44,628**	**0.00**	**$44,628**	**0.00**	**$44,628**	**0.00**

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends $250 per FTE for the second half of FY14.

Pay Plan Nurses - 0000015														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**42,687**	**0.00**	**42,687**	**0.00**	**42,687**	**0.00**	**42,687**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	40,911	0.00	40,911	0.00	40,911	0.00	40,911	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,776	0.00	1,776	0.00	1,776	0.00	1,776	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$42,687**	**0.00**	**$42,687**	**0.00**	**$42,687**	**0.00**	**$42,687**	**0.00**

To improve recruitment and retention of all nursing and nursing assistant job classes.

Payplan for DMH, Veterans, DYS - 0000016														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**49,344**	**0.00**	**49,344**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	45,126	0.00	45,126	0.00

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Payplan for DMH, Veterans, DYS - 0000016														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**49,344**	**0.00**	**49,344**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,218	0.00	4,218	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$49,344**	**0.00**	**$49,344**	**0.00**

4% increase for a select group of Department of Mental Health, Veterans, & Division of Youth Services employees.

Increased Food Costs - 1650001														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**4,235**	**0.00**	**4,235**	**0.00**	**4,235**	**0.00**	**4,235**	**0.00**	**4,235**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	4,235	0.00	4,235	0.00	4,235	0.00	4,235	0.00	4,235	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$4,235**	**0.00**	**$4,235**	**0.00**	**$4,235**	**0.00**	**$4,235**	**0.00**	**$4,235**	**0.00**

This item requests funding to address increased costs for food at DMH CPS facilities. This request was based on an US Department of Agriculture inflationary rate of 3.5%.

Increased Medical Care Costs - 1650003														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**55,497**	**0.00**	**55,497**	**0.00**	**55,497**	**0.00**	**55,497**	**0.00**	**55,497**	**0.00**

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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 Medical Care Costs - 1650003														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**55,497**	**0.00**	**55,497**	**0.00**	**55,497**	**0.00**	**55,497**	**0.00**	**55,497**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	55,497	0.00	55,497	0.00	55,497	0.00	55,497	0.00	55,497	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$55,497**	**0.00**	**$55,497**	**0.00**	**$55,497**	**0.00**	**$55,497**	**0.00**	**$55,497**	**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 4.81%.

Increased Medications Costs - 1650012														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**24,820**	**0.00**	**6,724**	**0.00**	**6,724**	**0.00**	**6,724**	**0.00**	**6,724**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	24,820	0.00	6,724	0.00	6,724	0.00	6,724	0.00	6,724	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$24,820**	**0.00**	**$6,724**	**0.00**	**$6,724**	**0.00**	**$6,724**	**0.00**	**$6,724**	**0.00**

This decision item requests funding for the ongoing inflation of pharmaceuticals. This increase can be attributed to the rising costs of drug ingredients, increase in units per prescription, cost of new, expensive medications, and utilization increases. The increase in ingredient costs is due to the inflationary increases which are incorporated into the overall pricing of prescription medications by the pharmaceutical industry as well as the addition of new, expensive agents to the marketplace. The inflation rate requested in this decision item is the projected increase for traditional drugs in calendar year 2014 as determined by Express Scripts. This item also includes funding to cover the anticipated 3% cost increase for contracted pharmacy services.

TOTAL - METRO ST LOUIS PSYCH CENTER	**$8,322,705**	**176.06**	**$8,557,846**	**178.50**	**$8,647,039**	**178.50**	**$8,796,544**	**178.50**	**$8,776,362**	**178.50**	**$8,823,905**	**178.50**	**$8,823,905**	**178.50**

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

Book 2, Pg. 150

Description: This section provides funding for employee overtime payments.

Legal Base: 105.935 RSMo
Funding Source: General Revenue, Federal
FY 2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**17,671**	**0.55**	**18,009**	**0.00**	**18,009**	**0.00**	**18,009**	**0.00**	**18,009**	**0.00**	**18,009**	**0.00**	**18,009**	**0.00**
GENERAL REVENUE	16,544	0.52	16,861	0.00	16,861	0.00	16,861	0.00	16,861	0.00	16,861	0.00	16,861	0.00
FEDERAL FUNDS	1,127	0.03	1,148	0.00	1,148	0.00	1,148	0.00	1,148	0.00	1,148	0.00	1,148	0.00
TOTAL	**$17,671**	**0.55**	**$18,009**	**0.00**	**$18,009**	**0.00**	**$18,009**	**0.00**	**$18,009**	**0.00**	**$18,009**	**0.00**	**$18,009**	**0.00**
Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**15**	**0.00**	**15**	**0.00**	**15**	**0.00**	**15**	**0.00**	**15**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	14	0.00	14	0.00	14	0.00	14	0.00	14	0.00
FEDERAL FUNDS	0	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$15**	**0.00**	**$15**	**0.00**	**$15**	**0.00**	**$15**	**0.00**	**$15**	**0.00**
Cost to continue the FY 2013 pay plan.														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**166**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	155	0.00	0	0.00	0	0.00	0	0.00

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**166**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	11	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$166**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends $250 per FTE for the second half of FY14.

TOTAL - METRO STL PSY OVERTIME	**$17,671**	**0.55**	**$18,009**	**0.00**	**$18,024**	**0.00**	**$18,190**	**0.00**	**$18,024**	**0.00**	**$18,024**	**0.00**	**$18,024**	**0.00**

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

Book 2, Pg. 151

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: 632.480 – 632.513, RSMo
Funding Source: General Revenue, Federal
FY 2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
Core Reduction: ($712) GR PS, reduction by amount of FY12 lapsed PS

SENATE:
No Additional Changes

CONFERENCE:
No Additional Changes

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**11,465,160**	**334.14**	**12,339,214**	**347.65**	**12,339,214**	**347.65**	**12,339,214**	**347.65**	**12,338,502**	**347.65**	**12,338,502**	**347.65**	**12,338,502**	**347.65**
GENERAL REVENUE	11,440,302	333.74	12,311,576	347.00	12,311,576	347.00	12,311,576	347.00	12,310,864	347.00	12,310,864	347.00	12,310,864	347.00
FEDERAL FUNDS	24,858	0.40	27,638	0.65	27,638	0.65	27,638	0.65	27,638	0.65	27,638	0.65	27,638	0.65
EXPENSE & EQUIPMENT	**3,209,777**	**0.00**	**3,332,898**	**0.00**	**3,332,898**	**0.00**	**3,332,898**	**0.00**	**3,332,898**	**0.00**	**3,332,898**	**0.00**	**3,332,898**	**0.00**
GENERAL REVENUE	3,209,777	0.00	3,332,898	0.00	3,332,898	0.00	3,332,898	0.00	3,332,898	0.00	3,332,898	0.00	3,332,898	0.00
TOTAL	**$14,674,937**	**334.14**	**$15,672,112**	**347.65**	**$15,672,112**	**347.65**	**$15,672,112**	**347.65**	**$15,671,400**	**347.65**	**$15,671,400**	**347.65**	**$15,671,400**	**347.65**
Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**9,137**	**0.00**	**9,137**	**0.00**	**9,137**	**0.00**	**9,137**	**0.00**	**9,137**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	9,114	0.00	9,114	0.00	9,114	0.00	9,114	0.00	9,114	0.00
FEDERAL FUNDS	0	0.00	0	0.00	23	0.00	23	0.00	23	0.00	23	0.00	23	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$9,137**	**0.00**	**$9,137**	**0.00**	**$9,137**	**0.00**	**$9,137**	**0.00**	**$9,137**	**0.00**
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**113,193**	**0.00**	**94,830**	**0.00**	**94,830**	**0.00**	**94,830**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	112,939	0.00	94,667	0.00	94,667	0.00	94,667	0.00

Cost to continue the FY 2013 pay plan.

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**113,193**	**0.00**	**94,830**	**0.00**	**94,830**	**0.00**	**94,830**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	254	0.00	163	0.00	163	0.00	163	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$113,193**	**0.00**	**$94,830**	**0.00**	**$94,830**	**0.00**	**$94,830**	**0.00**

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends $250 per FTE for the second half of FY14.

Pay Plan Nurses - 0000015														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**69,613**	**0.00**	**69,613**	**0.00**	**69,613**	**0.00**	**69,613**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	69,613	0.00	69,613	0.00	69,613	0.00	69,613	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$69,613**	**0.00**	**$69,613**	**0.00**	**$69,613**	**0.00**	**$69,613**	**0.00**

To improve recruitment and retention of all nursing and nursing assistant job classes.

Payplan for DMH, Veterans, DYS - 0000016														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**217,683**	**0.00**	**217,683**	**0.00**

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Payplan for DMH, Veterans, DYS - 0000016														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**217,683**	**0.00**	**217,683**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	217,683	0.00	217,683	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$217,683**	**0.00**	**$217,683**	**0.00**

4% increase for a select group of Department of Mental Health, Veterans, & Division of Youth Services employees.

Increased Food Costs - 1650001														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**16,043**	**0.00**	**16,043**	**0.00**	**16,043**	**0.00**	**16,043**	**0.00**	**16,043**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	16,043	0.00	16,043	0.00	16,043	0.00	16,043	0.00	16,043	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$16,043**	**0.00**	**$16,043**	**0.00**	**$16,043**	**0.00**	**$16,043**	**0.00**	**$16,043**	**0.00**

This item requests funding to address increased costs for food at DMH CPS facilities. This request was based on an US Department of Agriculture inflationary rate of 3.5%.

Increased Medical Care Costs - 1650003														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**36,980**	**0.00**	**36,980**	**0.00**	**36,980**	**0.00**	**36,980**	**0.00**	**36,980**	**0.00**

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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 Medical Care Costs - 1650003														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**36,980**	**0.00**	**36,980**	**0.00**	**36,980**	**0.00**	**36,980**	**0.00**	**36,980**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	36,980	0.00	36,980	0.00	36,980	0.00	36,980	0.00	36,980	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$36,980**	**0.00**	**$36,980**	**0.00**	**$36,980**	**0.00**	**$36,980**	**0.00**	**$36,980**	**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 4.81%.

SEMO SORTS Expansion - 1650011														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**1,761,534**	**48.75**	**1,467,885**	**40.61**	**1,467,885**	**40.61**	**1,467,885**	**40.61**	**1,467,885**	**40.61**
GENERAL REVENUE	0	0.00	0	0.00	1,761,534	48.75	1,467,885	40.61	1,467,885	40.61	1,467,885	40.61	1,467,885	40.61
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**395,256**	**0.00**	**341,375**	**0.00**	**341,375**	**0.00**	**341,375**	**0.00**	**341,375**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	395,256	0.00	341,375	0.00	341,375	0.00	341,375	0.00	341,375	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$2,156,790**	**48.75**	**$1,809,260**	**40.61**	**$1,809,260**	**40.61**	**$1,809,260**	**40.61**	**$1,809,260**	**40.61**

Due to continued projected growth of 17-20 commitments per year, the division is requesting a full year funding to open 25 new treatment beds at Southeast Missouri Mental Health Center - SORTS in Farmington, Missouri in FY 2014.

Increased Medications Costs - 1650012														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**27,335**	**0.00**	**27,335**	**0.00**	**27,335**	**0.00**	**27,335**	**0.00**	**27,335**	**0.00**

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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 Medications Costs - 1650012														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**27,335**	**0.00**	**27,335**	**0.00**	**27,335**	**0.00**	**27,335**	**0.00**	**27,335**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	27,335	0.00	27,335	0.00	27,335	0.00	27,335	0.00	27,335	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$27,335**	**0.00**	**$27,335**	**0.00**	**$27,335**	**0.00**	**$27,335**	**0.00**	**$27,335**	**0.00**

This decision item requests funding for the ongoing inflation of pharmaceuticals. This increase can be attributed to the rising costs of drug ingredients, increase in units per prescription, cost of new, expensive medications, and utilization increases. The increase in ingredient costs is due to the inflationary increases which are incorporated into the overall pricing of prescription medications by the pharmaceutical industry as well as the addition of new, expensive agents to the marketplace. The inflation rate requested in this decision item is the projected increase for traditional drugs in calendar year 2014 as determined by Express Scripts. This item also includes funding to cover the anticipated 3% cost increase for contracted pharmacy services.

TOTAL - SEMO MHC-SORTS	**$14,674,937**	**334.14**	**$15,672,112**	**347.65**	**$17,918,397**	**396.40**	**$17,753,673**	**388.26**	**$17,734,598**	**388.26**	**$17,952,281**	**388.26**	**$17,952,281**	**388.26**

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

Book 2, Pg. 152

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: 105.935 RSMo
Funding Source: General Revenue
FY 2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**82,612**	**2.73**	**84,194**	**0.00**	**84,194**	**0.00**	**84,194**	**0.00**	**84,194**	**0.00**	**84,194**	**0.00**	**84,194**	**0.00**
GENERAL REVENUE	82,612	2.73	84,194	0.00	84,194	0.00	84,194	0.00	84,194	0.00	84,194	0.00	84,194	0.00
TOTAL	**$82,612**	**2.73**	**$84,194**	**0.00**	**$84,194**	**0.00**	**$84,194**	**0.00**	**$84,194**	**0.00**	**$84,194**	**0.00**	**$84,194**	**0.00**
Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**69**	**0.00**	**69**	**0.00**	**69**	**0.00**	**69**	**0.00**	**69**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	69	0.00	69	0.00	69	0.00	69	0.00	69	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$69**	**0.00**	**$69**	**0.00**	**$69**	**0.00**	**$69**	**0.00**	**$69**	**0.00**

Cost to continue the FY 2013 pay plan.

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**772**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	772	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$772**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends $250 per FTE for the second half of FY14.

TOTAL - SEMO MHC-SORTS OVERTIME	**$82,612**	**2.73**	**$84,194**	**0.00**	**$84,263**	**0.00**	**$85,035**	**0.00**	**$84,263**	**0.00**	**$84,263**	**0.00**	**$84,263**	**0.00**

CPS - Southeast Missouri Mental Health Center - Section 10.325

Book 2, Pg. 153

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: 632.010 RSMo
Funding Source: General Revenue, Federal
FY 2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
Core Reallocation In: $125,187 FED PS reallocation

HOUSE:
Core Reduction: ($3,275) GR PS reduction by the amount of FY12 lapsed PS

SENATE:
Core Reduction: ($270) GR E&E In/Out State travel was cut to the FY 2012 amount if less than FY 2014 Department request

CONFERENCE:
No Additional Changes

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**15,773,759**	**471.65**	**16,198,929**	**503.00**	**16,198,929**	**503.00**	**16,324,116**	**503.00**	**16,320,841**	**503.00**	**16,320,841**	**503.00**	**16,320,841**	**503.00**
GENERAL REVENUE	15,658,030	471.02	16,072,679	502.25	16,072,679	502.25	16,072,679	502.25	16,069,404	502.25	16,069,404	502.25	16,069,404	502.25
FEDERAL FUNDS	115,729	0.63	126,250	0.75	126,250	0.75	251,437	0.75	251,437	0.75	251,437	0.75	251,437	0.75
EXPENSE & EQUIPMENT	**2,918,044**	**0.00**	**2,873,318**	**0.00**	**2,873,318**	**0.00**	**2,873,318**	**0.00**	**2,873,318**	**0.00**	**2,873,048**	**0.00**	**2,873,048**	**0.00**
GENERAL REVENUE	2,698,506	0.00	2,546,859	0.00	2,546,859	0.00	2,546,859	0.00	2,546,859	0.00	2,546,589	0.00	2,546,589	0.00
FEDERAL FUNDS	219,538	0.00	326,459	0.00	326,459	0.00	326,459	0.00	326,459	0.00	326,459	0.00	326,459	0.00
TOTAL	**$18,691,803**	**471.65**	**$19,072,247**	**503.00**	**$19,072,247**	**503.00**	**$19,197,434**	**503.00**	**$19,194,159**	**503.00**	**$19,193,889**	**503.00**	**$19,193,889**	**503.00**
Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**11,651**	**0.00**	**11,651**	**0.00**	**11,651**	**0.00**	**11,651**	**0.00**	**11,651**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	11,651	0.00	11,651	0.00	11,651	0.00	11,651	0.00	11,651	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$11,651**	**0.00**	**$11,651**	**0.00**	**$11,651**	**0.00**	**$11,651**	**0.00**	**$11,651**	**0.00**
Cost to continue the FY 2013 pay plan.														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**149,740**	**0.00**	**125,752**	**0.00**	**125,752**	**0.00**	**125,752**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	147,435	0.00	125,564	0.00	125,564	0.00	125,564	0.00

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**149,740**	**0.00**	**125,752**	**0.00**	**125,752**	**0.00**	**125,752**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	2,305	0.00	188	0.00	188	0.00	188	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$149,740**	**0.00**	**$125,752**	**0.00**	**$125,752**	**0.00**	**$125,752**	**0.00**

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends $250 per FTE for the second half of FY14.

Pay Plan Nurses - 0000015														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**127,922**	**0.00**	**127,922**	**0.00**	**127,922**	**0.00**	**127,922**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	127,922	0.00	127,922	0.00	127,922	0.00	127,922	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$127,922**	**0.00**	**$127,922**	**0.00**	**$127,922**	**0.00**	**$127,922**	**0.00**

To improve recruitment and retention of all nursing and nursing assistant job classes.

Payplan for DMH, Veterans, DYS - 0000016														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**185,390**	**0.00**	**185,390**	**0.00**

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Payplan for DMH, Veterans, DYS - 0000016														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**185,390**	**0.00**	**185,390**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	185,390	0.00	185,390	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$185,390**	**0.00**	**$185,390**	**0.00**

4% increase for a select group of Department of Mental Health, Veterans, & Division of Youth Services employees.

Increased Food Costs - 1650001														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**20,973**	**0.00**	**20,973**	**0.00**	**20,973**	**0.00**	**20,973**	**0.00**	**20,973**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	20,973	0.00	20,973	0.00	20,973	0.00	20,973	0.00	20,973	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$20,973**	**0.00**	**$20,973**	**0.00**	**$20,973**	**0.00**	**$20,973**	**0.00**	**$20,973**	**0.00**

This item requests funding to address increased costs for food at DMH CPS facilities. This request was based on an US Department of Agriculture inflationary rate of 3.5%.

Increased Medical Care Costs - 1650003														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**36,634**	**0.00**	**36,634**	**0.00**	**36,634**	**0.00**	**36,634**	**0.00**	**36,634**	**0.00**

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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 Medical Care Costs - 1650003														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**36,634**	**0.00**	**36,634**	**0.00**	**36,634**	**0.00**	**36,634**	**0.00**	**36,634**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	36,634	0.00	36,634	0.00	36,634	0.00	36,634	0.00	36,634	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$36,634**	**0.00**	**$36,634**	**0.00**	**$36,634**	**0.00**	**$36,634**	**0.00**	**$36,634**	**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 4.81%.

Increased Medications Costs - 1650012														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**34,984**	**0.00**	**8,008**	**0.00**	**8,008**	**0.00**	**8,008**	**0.00**	**8,008**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	34,984	0.00	8,008	0.00	8,008	0.00	8,008	0.00	8,008	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$34,984**	**0.00**	**$8,008**	**0.00**	**$8,008**	**0.00**	**$8,008**	**0.00**	**$8,008**	**0.00**

This decision item requests funding for the ongoing inflation of pharmaceuticals. This increase can be attributed to the rising costs of drug ingredients, increase in units per prescription, cost of new, expensive medications, and utilization increases. The increase in ingredient costs is due to the inflationary increases which are incorporated into the overall pricing of prescription medications by the pharmaceutical industry as well as the addition of new, expensive agents to the marketplace. The inflation rate requested in this decision item is the projected increase for traditional drugs in calendar year 2014 as determined by Express Scripts. This item also includes funding to cover the anticipated 3% cost increase for contracted pharmacy services.

TOTAL - SOUTHEAST MO MHC	**$18,691,803**	**471.65**	**$19,072,247**	**503.00**	**$19,176,489**	**503.00**	**$19,552,362**	**503.00**	**$19,525,099**	**503.00**	**$19,710,219**	**503.00**	**$19,710,219**	**503.00**

CPS – Southeast Missouri Mental Health Facility Overtime - Section 10.325

Book 2, Pg. 154

Description: This section provides funding for employee overtime payments.

Legal Base: 105.935 RSMo
Funding Source: General Revenue, Federal
FY 2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**158,820**	**5.65**	**161,860**	**0.00**	**161,860**	**0.00**	**161,860**	**0.00**	**161,860**	**0.00**	**161,860**	**0.00**	**161,860**	**0.00**
GENERAL REVENUE	158,820	5.65	161,860	0.00	161,860	0.00	161,860	0.00	161,860	0.00	161,860	0.00	161,860	0.00
TOTAL	**$158,820**	**5.65**	**$161,860**	**0.00**	**$161,860**	**0.00**	**$161,860**	**0.00**	**$161,860**	**0.00**	**$161,860**	**0.00**	**$161,860**	**0.00**
Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**132**	**0.00**	**132**	**0.00**	**132**	**0.00**	**132**	**0.00**	**132**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	132	0.00	132	0.00	132	0.00	132	0.00	132	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$132**	**0.00**	**$132**	**0.00**	**$132**	**0.00**	**$132**	**0.00**	**$132**	**0.00**

Cost to continue the FY 2013 pay plan.

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,485**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,485	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$1,485**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends $250 per FTE for the second half of FY14.

TOTAL - SE MO MHC OVERTIME	**$158,820**	**5.65**	**$161,860**	**0.00**	**$161,992**	**0.00**	**$163,477**	**0.00**	**$161,992**	**0.00**	**$161,992**	**0.00**	**$161,992**	**0.00**

CPS - Board of Public Buildings - Section 10.325

Book 2, Pg. 155

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: Chapter 8, RSMo
Funding Source: General Revenue
FY 2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	45,826	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	45,826	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	$45,826	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	$45,826	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. 156

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: 632.010 RSMo
Funding Source: General Revenue, Federal
FY 2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
Core Reallocation: $200,000 GR from E&E to PS to align the budget based on need

GOVERNOR:
Core Reallocation: $50,000 GR from E&E to PS to align budget spending
Reallocation In: $144,610 FED PS reallocation

HOUSE:
No Additional Changes

SENATE:
Core Reduction: ($13,131) (GR $12,286; FED $845) E&E In/Out State travel was cut to the FY 2012 amount if less than FY 2014 Department request

CONFERENCE:
No Additional Changes

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**12,239,077**	**344.00**	**12,379,912**	**342.05**	**12,579,912**	**342.05**	**12,774,522**	**342.05**	**12,774,522**	**342.05**	**12,774,522**	**342.05**	**12,774,522**	**342.05**
GENERAL REVENUE	12,149,909	343.48	12,282,638	341.50	12,482,638	341.50	12,532,638	341.50	12,532,638	341.50	12,532,638	341.50	12,532,638	341.50
FEDERAL FUNDS	89,168	0.52	97,274	0.55	97,274	0.55	241,884	0.55	241,884	0.55	241,884	0.55	241,884	0.55
EXPENSE & EQUIPMENT	**2,182,694**	**0.00**	**2,903,504**	**0.00**	**2,703,504**	**0.00**	**2,653,504**	**0.00**	**2,653,504**	**0.00**	**2,640,373**	**0.00**	**2,640,373**	**0.00**
GENERAL REVENUE	1,749,964	0.00	2,208,700	0.00	2,008,700	0.00	1,958,700	0.00	1,958,700	0.00	1,946,414	0.00	1,946,414	0.00
FEDERAL FUNDS	432,730	0.00	694,804	0.00	694,804	0.00	694,804	0.00	694,804	0.00	693,959	0.00	693,959	0.00
PROGRAM-SPECIFIC	**0**	**0.00**	**500**	**0.00**	**500**	**0.00**	**500**	**0.00**	**500**	**0.00**	**500**	**0.00**	**500**	**0.00**
GENERAL REVENUE	0	0.00	500	0.00	500	0.00	500	0.00	500	0.00	500	0.00	500	0.00
TOTAL	**$14,421,771**	**344.00**	**$15,283,916**	**342.05**	**$15,283,916**	**342.05**	**$15,428,526**	**342.05**	**$15,428,526**	**342.05**	**$15,415,395**	**342.05**	**$15,415,395**	**342.05**
Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**8,962**	**0.00**	**8,962**	**0.00**	**8,962**	**0.00**	**8,962**	**0.00**	**8,962**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	8,962	0.00	8,962	0.00	8,962	0.00	8,962	0.00	8,962	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$8,962**	**0.00**	**$8,962**	**0.00**	**$8,962**	**0.00**	**$8,962**	**0.00**	**$8,962**	**0.00**
Cost to continue the FY 2013 pay plan.														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**116,993**	**0.00**	**85,014**	**0.00**	**85,014**	**0.00**	**85,014**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	114,965	0.00	84,876	0.00	84,876	0.00	84,876	0.00

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**116,993**	**0.00**	**85,014**	**0.00**	**85,014**	**0.00**	**85,014**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	2,028	0.00	138	0.00	138	0.00	138	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$116,993**	**0.00**	**$85,014**	**0.00**	**$85,014**	**0.00**	**$85,014**	**0.00**

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends $250 per FTE for the second half of FY14.

Pay Plan Nurses - 0000015														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**67,035**	**0.00**	**67,035**	**0.00**	**67,035**	**0.00**	**67,035**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	67,035	0.00	67,035	0.00	67,035	0.00	67,035	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$67,035**	**0.00**	**$67,035**	**0.00**	**$67,035**	**0.00**	**$67,035**	**0.00**

To improve recruitment and retention of all nursing and nursing assistant job classes.

Payplan for DMH, Veterans, DYS - 0000016														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**140,575**	**0.00**	**140,575**	**0.00**

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Payplan for DMH, Veterans, DYS - 0000016														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**140,575**	**0.00**	**140,575**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	140,575	0.00	140,575	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$140,575**	**0.00**	**$140,575**	**0.00**

4% increase for a select group of Department of Mental Health, Veterans, & Division of Youth Services employees.

Increased Food Costs - 1650001														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**22,866**	**0.00**	**22,866**	**0.00**	**22,866**	**0.00**	**22,866**	**0.00**	**22,866**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	22,866	0.00	22,866	0.00	22,866	0.00	22,866	0.00	22,866	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$22,866**	**0.00**	**$22,866**	**0.00**	**$22,866**	**0.00**	**$22,866**	**0.00**	**$22,866**	**0.00**

This item requests funding to address increased costs for food at DMH CPS facilities. This request was based on an US Department of Agriculture inflationary rate of 3.5%.

Increased Medical Care Costs - 1650003														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**32,767**	**0.00**	**32,767**	**0.00**	**32,767**	**0.00**	**32,767**	**0.00**	**32,767**	**0.00**

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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 Medical Care Costs - 1650003														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**32,767**	**0.00**	**32,767**	**0.00**	**32,767**	**0.00**	**32,767**	**0.00**	**32,767**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	32,767	0.00	32,767	0.00	32,767	0.00	32,767	0.00	32,767	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$32,767**	**0.00**	**$32,767**	**0.00**	**$32,767**	**0.00**	**$32,767**	**0.00**	**$32,767**	**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 4.81%.

Increased Medications Costs - 1650012														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**34,064**	**0.00**	**12,368**	**0.00**	**12,368**	**0.00**	**12,368**	**0.00**	**12,368**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	34,064	0.00	12,368	0.00	12,368	0.00	12,368	0.00	12,368	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$34,064**	**0.00**	**$12,368**	**0.00**	**$12,368**	**0.00**	**$12,368**	**0.00**	**$12,368**	**0.00**

This decision item requests funding for the ongoing inflation of pharmaceuticals. This increase can be attributed to the rising costs of drug ingredients, increase in units per prescription, cost of new, expensive medications, and utilization increases. The increase in ingredient costs is due to the inflationary increases which are incorporated into the overall pricing of prescription medications by the pharmaceutical industry as well as the addition of new, expensive agents to the marketplace. The inflation rate requested in this decision item is the projected increase for traditional drugs in calendar year 2014 as determined by Express Scripts. This item also includes funding to cover the anticipated 3% cost increase for contracted pharmacy services.

TOTAL - CTR FOR BEHAVIORAL MEDICINE	**$14,421,771**	**344.00**	**$15,283,916**	**342.05**	**$15,382,575**	**342.05**	**$15,689,517**	**342.05**	**$15,657,538**	**342.05**	**$15,784,982**	**342.05**	**$15,784,982**	**342.05**

CPS – Center for Behavioral Medicine Facility Overtime - Section 10.330

Book 2, Pg. 158

Description: This section provides funding for employee overtime payments.

Legal Base: 105.935, RSMo
Funding Source: General Revenue, Federal
FY 2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**239,911**	**8.67**	**244,509**	**0.00**	**244,509**	**0.00**	**244,509**	**0.00**	**244,509**	**0.00**	**244,509**	**0.00**	**244,509**	**0.00**
GENERAL REVENUE	239,911	8.67	244,509	0.00	244,509	0.00	244,509	0.00	244,509	0.00	244,509	0.00	244,509	0.00
TOTAL	**$239,911**	**8.67**	**$244,509**	**0.00**	**$244,509**	**0.00**	**$244,509**	**0.00**	**$244,509**	**0.00**	**$244,509**	**0.00**	**$244,509**	**0.00**
Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**200**	**0.00**	**200**	**0.00**	**200**	**0.00**	**200**	**0.00**	**200**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$200**	**0.00**	**$200**	**0.00**	**$200**	**0.00**	**$200**	**0.00**	**$200**	**0.00**

Cost to continue the FY 2013 pay plan.

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,243**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,243	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$2,243**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
TOTAL - CTR FOR BEHAV MED-OVERTIME	**$239,911**	**8.67**	**$244,509**	**0.00**	**$244,709**	**0.00**	**$246,952**	**0.00**	**$244,709**	**0.00**	**$244,709**	**0.00**	**$244,709**	**0.00**

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends $250 per FTE for the second half of FY14.

CPS - Hawthorn Children's Psychiatric Hospital - Section 10.335

Book 2, Pg. 265

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 Department of Social Services' Children's Division or Division of Youth Services.

Legal Base: 632.010 RSMo
Funding Source: General Revenue, Federal
FY 2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
Core Reallocation In: $116,485 FED PS - reallocation

HOUSE:
Core Reduction: ($11,117) GR PS, reduction by the amount of FY12 lapsed PS

SENATE:
Core Reduction: ($1,210) GR E&E In/Out State travel was cut to the FY 2012 amount if less than FY 2014 Department request

CONFERENCE:
No Additional Changes

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**6,957,224**	**205.70**	**7,439,072**	**214.80**	**7,439,072**	**214.80**	**7,555,557**	**214.80**	**7,544,440**	**214.80**	**7,544,440**	**214.80**	**7,544,440**	**214.80**
GENERAL REVENUE	5,557,289	159.96	5,885,753	170.90	5,885,753	170.90	5,885,753	170.90	5,874,636	170.90	5,874,636	170.90	5,874,636	170.90
FEDERAL FUNDS	1,399,935	45.74	1,553,319	43.90	1,553,319	43.90	1,669,804	43.90	1,669,804	43.90	1,669,804	43.90	1,669,804	43.90
EXPENSE & EQUIPMENT	**1,021,272**	**0.00**	**1,015,044**	**0.00**	**1,015,044**	**0.00**	**1,015,044**	**0.00**	**1,015,044**	**0.00**	**1,013,834**	**0.00**	**1,013,834**	**0.00**
GENERAL REVENUE	837,602	0.00	822,910	0.00	822,910	0.00	822,910	0.00	822,910	0.00	821,700	0.00	821,700	0.00
FEDERAL FUNDS	183,670	0.00	192,134	0.00	192,134	0.00	192,134	0.00	192,134	0.00	192,134	0.00	192,134	0.00
TOTAL	**$7,978,496**	**205.70**	**$8,454,116**	**214.80**	**$8,454,116**	**214.80**	**$8,570,601**	**214.80**	**$8,559,484**	**214.80**	**$8,558,274**	**214.80**	**$8,558,274**	**214.80**
Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**5,228**	**0.00**	**5,228**	**0.00**	**5,228**	**0.00**	**5,228**	**0.00**	**5,228**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	4,135	0.00	4,135	0.00	4,135	0.00	4,135	0.00	4,135	0.00
FEDERAL FUNDS	0	0.00	0	0.00	1,093	0.00	1,093	0.00	1,093	0.00	1,093	0.00	1,093	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$5,228**	**0.00**	**$5,228**	**0.00**	**$5,228**	**0.00**	**$5,228**	**0.00**	**$5,228**	**0.00**
Cost to continue the FY 2013 pay plan.														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**69,306**	**0.00**	**53,703**	**0.00**	**53,703**	**0.00**	**53,703**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	53,990	0.00	42,727	0.00	42,727	0.00	42,727	0.00

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**69,306**	**0.00**	**53,703**	**0.00**	**53,703**	**0.00**	**53,703**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	15,316	0.00	10,976	0.00	10,976	0.00	10,976	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$69,306**	**0.00**	**$53,703**	**0.00**	**$53,703**	**0.00**	**$53,703**	**0.00**

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends $250 per FTE for the second half of FY14.

Pay Plan Nurses - 0000015														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**63,363**	**0.00**	**63,363**	**0.00**	**63,363**	**0.00**	**63,363**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	46,011	0.00	46,011	0.00	46,011	0.00	46,011	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	17,352	0.00	17,352	0.00	17,352	0.00	17,352	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$63,363**	**0.00**	**$63,363**	**0.00**	**$63,363**	**0.00**	**$63,363**	**0.00**

To improve recruitment and retention of all nursing and nursing assistant job classes.

Payplan for DMH, Veterans, DYS - 0000016														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**91,314**	**0.00**	**91,314**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	64,452	0.00	64,452	0.00

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Payplan for DMH, Veterans, DYS - 0000016														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**91,314**	**0.00**	**91,314**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	26,862	0.00	26,862	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$91,314**	**0.00**	**$91,314**	**0.00**

4% increase for a select group of Department of Mental Health, Veterans, & Division of Youth Services employees.

Increased Food Costs - 1650001														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**4,537**	**0.00**	**4,537**	**0.00**	**4,537**	**0.00**	**4,537**	**0.00**	**4,537**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	4,537	0.00	4,537	0.00	4,537	0.00	4,537	0.00	4,537	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$4,537**	**0.00**	**$4,537**	**0.00**	**$4,537**	**0.00**	**$4,537**	**0.00**	**$4,537**	**0.00**

This item requests funding to address increased costs for food at DMH CPS facilities. This request was based on an US Department of Agriculture inflationary rate of 3.5%.

Increased Medical Care Costs - 1650003														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**18,995**	**0.00**	**18,995**	**0.00**	**18,995**	**0.00**	**18,995**	**0.00**	**18,995**	**0.00**

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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 Medical Care Costs - 1650003														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**18,995**	**0.00**	**18,995**	**0.00**	**18,995**	**0.00**	**18,995**	**0.00**	**18,995**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	18,995	0.00	18,995	0.00	18,995	0.00	18,995	0.00	18,995	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$18,995**	**0.00**	**$18,995**	**0.00**	**$18,995**	**0.00**	**$18,995**	**0.00**	**$18,995**	**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 4.81%.

Increased Medications Costs - 1650012														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**18,194**	**0.00**	**3,602**	**0.00**	**3,602**	**0.00**	**3,602**	**0.00**	**3,602**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	18,119	0.00	3,527	0.00	3,527	0.00	3,527	0.00	3,527	0.00
FEDERAL FUNDS	0	0.00	0	0.00	75	0.00	75	0.00	75	0.00	75	0.00	75	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$18,194**	**0.00**	**$3,602**	**0.00**	**$3,602**	**0.00**	**$3,602**	**0.00**	**$3,602**	**0.00**

This decision item requests funding for the ongoing inflation of pharmaceuticals. This increase can be attributed to the rising costs of drug ingredients, increase in units per prescription, cost of new, expensive medications, and utilization increases. The increase in ingredient costs is due to the inflationary increases which are incorporated into the overall pricing of prescription medications by the pharmaceutical industry as well as the addition of new, expensive agents to the marketplace. The inflation rate requested in this decision item is the projected increase for traditional drugs in calendar year 2014 as determined by Express Scripts. This item also includes funding to cover the anticipated 3% cost increase for contracted pharmacy services.

TOTAL - HAWTHORN CHILD PSYCH HOSP	**$7,978,496**	**205.70**	**$8,454,116**	**214.80**	**$8,501,070**	**214.80**	**$8,735,632**	**214.80**	**$8,708,912**	**214.80**	**$8,799,016**	**214.80**	**$8,799,016**	**214.80**

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

Book 2, Pg. 266

Description: This section provides funding for employee overtime payments.

Legal Base: 105.935, RSMo
Funding Source: General Revenue, Federal
FY 2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**67,907**	**2.15**	**71,124**	**0.00**	**71,124**	**0.00**	**71,124**	**0.00**	**71,124**	**0.00**	**71,124**	**0.00**	**71,124**	**0.00**
GENERAL REVENUE	60,791	1.94	63,872	0.00	63,872	0.00	63,872	0.00	63,872	0.00	63,872	0.00	63,872	0.00
FEDERAL FUNDS	7,116	0.21	7,252	0.00	7,252	0.00	7,252	0.00	7,252	0.00	7,252	0.00	7,252	0.00
TOTAL	**$67,907**	**2.15**	**$71,124**	**0.00**	**$71,124**	**0.00**	**$71,124**	**0.00**	**$71,124**	**0.00**	**$71,124**	**0.00**	**$71,124**	**0.00**
Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**58**	**0.00**	**58**	**0.00**	**58**	**0.00**	**58**	**0.00**	**58**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	52	0.00	52	0.00	52	0.00	52	0.00	52	0.00
FEDERAL FUNDS	0	0.00	0	0.00	6	0.00	6	0.00	6	0.00	6	0.00	6	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$58**	**0.00**	**$58**	**0.00**	**$58**	**0.00**	**$58**	**0.00**	**$58**	**0.00**
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**653**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	586	0.00	0	0.00	0	0.00	0	0.00

Cost to continue the FY 2013 pay plan.

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**653**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	67	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$653**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends $250 per FTE for the second half of FY14.

TOTAL - HAWTHORN PSY HOSP OVERTIME	**$67,907**	**2.15**	**$71,124**	**0.00**	**$71,182**	**0.00**	**$71,835**	**0.00**	**$71,182**	**0.00**	**$71,182**	**0.00**	**$71,182**	**0.00**

CPS - Cottonwood Residential Treatment Center - Section 10.340

Book 2, Pg. 267

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: 632.010 RSMo
Funding Source: General Revenue, Federal
FY 2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
Core Reallocation In: $15,341 FED PS reallocation

HOUSE:
No Additional Changes

SENATE:
Core Reduction: ($2,307) GR E&E In/Out State travel was cut to the FY 2012 amount if less than FY 2014 Department request

CONFERENCE:
No Additional Changes

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**2,534,425**	**90.40**	**2,622,049**	**87.03**	**2,622,049**	**87.03**	**2,637,390**	**87.03**	**2,637,390**	**87.03**	**2,637,390**	**87.03**	**2,637,390**	**87.03**
GENERAL REVENUE	909,098	35.69	966,166	35.59	966,166	35.59	966,166	35.59	966,166	35.59	966,166	35.59	966,166	35.59
FEDERAL FUNDS	1,625,327	54.71	1,655,883	51.44	1,655,883	51.44	1,671,224	51.44	1,671,224	51.44	1,671,224	51.44	1,671,224	51.44
EXPENSE & EQUIPMENT	**694,527**	**0.00**	**720,062**	**0.00**	**720,062**	**0.00**	**720,062**	**0.00**	**720,062**	**0.00**	**717,755**	**0.00**	**717,755**	**0.00**
GENERAL REVENUE	358,184	0.00	318,603	0.00	318,603	0.00	318,603	0.00	318,603	0.00	316,296	0.00	316,296	0.00
FEDERAL FUNDS	336,343	0.00	401,459	0.00	401,459	0.00	401,459	0.00	401,459	0.00	401,459	0.00	401,459	0.00
TOTAL	**$3,228,952**	**90.40**	**$3,342,111**	**87.03**	**$3,342,111**	**87.03**	**$3,357,452**	**87.03**	**$3,357,452**	**87.03**	**$3,355,145**	**87.03**	**$3,355,145**	**87.03**
Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**2,019**	**0.00**	**2,019**	**0.00**	**2,019**	**0.00**	**2,019**	**0.00**	**2,019**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	778	0.00	778	0.00	778	0.00	778	0.00	778	0.00
FEDERAL FUNDS	0	0.00	0	0.00	1,241	0.00	1,241	0.00	1,241	0.00	1,241	0.00	1,241	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$2,019**	**0.00**	**$2,019**	**0.00**	**$2,019**	**0.00**	**$2,019**	**0.00**	**$2,019**	**0.00**
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**24,194**	**0.00**	**21,759**	**0.00**	**21,759**	**0.00**	**21,759**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	8,864	0.00	8,898	0.00	8,898	0.00	8,898	0.00

Cost to continue the FY 2013 pay plan.

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**24,194**	**0.00**	**21,759**	**0.00**	**21,759**	**0.00**	**21,759**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	15,330	0.00	12,861	0.00	12,861	0.00	12,861	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$24,194**	**0.00**	**$21,759**	**0.00**	**$21,759**	**0.00**	**$21,759**	**0.00**

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends $250 per FTE for the second half of FY14.

Pay Plan Nurses - 0000015														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**8,127**	**0.00**	**8,127**	**0.00**	**8,127**	**0.00**	**8,127**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	8,127	0.00	8,127	0.00	8,127	0.00	8,127	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$8,127**	**0.00**	**$8,127**	**0.00**	**$8,127**	**0.00**	**$8,127**	**0.00**

To improve recruitment and retention of all nursing and nursing assistant job classes.

Payplan for DMH, Veterans, DYS - 0000016														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**46,065**	**0.00**	**46,065**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	23,259	0.00	23,259	0.00

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Payplan for DMH, Veterans, DYS - 0000016														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**46,065**	**0.00**	**46,065**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	22,806	0.00	22,806	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$46,065**	**0.00**	**$46,065**	**0.00**

4% increase for a select group of Department of Mental Health, Veterans, & Division of Youth Services employees.

Increased Food Costs - 1650001														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**5,196**	**0.00**	**5,196**	**0.00**	**5,196**	**0.00**	**5,196**	**0.00**	**5,196**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	5,196	0.00	5,196	0.00	5,196	0.00	5,196	0.00	5,196	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$5,196**	**0.00**	**$5,196**	**0.00**	**$5,196**	**0.00**	**$5,196**	**0.00**	**$5,196**	**0.00**

This item requests funding to address increased costs for food at DMH CPS facilities. This request was based on an US Department of Agriculture inflationary rate of 3.5%.

Increased Medical Care Costs - 1650003														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**7,537**	**0.00**	**7,537**	**0.00**	**7,537**	**0.00**	**7,537**	**0.00**	**7,537**	**0.00**

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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 Medical Care Costs - 1650003														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**7,537**	**0.00**	**7,537**	**0.00**	**7,537**	**0.00**	**7,537**	**0.00**	**7,537**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	7,537	0.00	7,537	0.00	7,537	0.00	7,537	0.00	7,537	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$7,537**	**0.00**	**$7,537**	**0.00**	**$7,537**	**0.00**	**$7,537**	**0.00**	**$7,537**	**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 4.81%.

Increased Medications Costs - 1650012														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**12,065**	**0.00**	**12,065**	**0.00**	**12,065**	**0.00**	**12,065**	**0.00**	**12,065**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	2,081	0.00	2,081	0.00	2,081	0.00	2,081	0.00	2,081	0.00
FEDERAL FUNDS	0	0.00	0	0.00	9,984	0.00	9,984	0.00	9,984	0.00	9,984	0.00	9,984	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$12,065**	**0.00**	**$12,065**	**0.00**	**$12,065**	**0.00**	**$12,065**	**0.00**	**$12,065**	**0.00**

This decision item requests funding for the ongoing inflation of pharmaceuticals. This increase can be attributed to the rising costs of drug ingredients, increase in units per prescription, cost of new, expensive medications, and utilization increases. The increase in ingredient costs is due to the inflationary increases which are incorporated into the overall pricing of prescription medications by the pharmaceutical industry as well as the addition of new, expensive agents to the marketplace. The inflation rate requested in this decision item is the projected increase for traditional drugs in calendar year 2014 as determined by Express Scripts. This item also includes funding to cover the anticipated 3% cost increase for contracted pharmacy services.

TOTAL - COTTONWOOD RESIDENTL TRMT C	**$3,228,952**	**90.40**	**$3,342,111**	**87.03**	**$3,368,928**	**87.03**	**$3,416,590**	**87.03**	**$3,414,155**	**87.03**	**$3,457,913**	**87.03**	**$3,457,913**	**87.03**

CPS – Cottonwood Residential Treatment Facility Overtime - Section 10.340

Book 2, Pg. 268

Description: This section provides funding for employee overtime payments.

Legal Base: 105.935 RSMo
Funding Source: General Revenue, Federal
FY 2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**19,993**	**0.81**	**20,377**	**0.00**	**20,377**	**0.00**	**20,377**	**0.00**	**20,377**	**0.00**	**20,377**	**0.00**	**20,377**	**0.00**
GENERAL REVENUE	18,890	0.76	19,253	0.00	19,253	0.00	19,253	0.00	19,253	0.00	19,253	0.00	19,253	0.00
FEDERAL FUNDS	1,103	0.05	1,124	0.00	1,124	0.00	1,124	0.00	1,124	0.00	1,124	0.00	1,124	0.00
TOTAL	**$19,993**	**0.81**	**$20,377**	**0.00**	**$20,377**	**0.00**	**$20,377**	**0.00**	**$20,377**	**0.00**	**$20,377**	**0.00**	**$20,377**	**0.00**
Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**17**	**0.00**	**17**	**0.00**	**17**	**0.00**	**17**	**0.00**	**17**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	16	0.00	16	0.00	16	0.00	16	0.00	16	0.00
FEDERAL FUNDS	0	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$17**	**0.00**	**$17**	**0.00**	**$17**	**0.00**	**$17**	**0.00**	**$17**	**0.00**
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**187**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	177	0.00	0	0.00	0	0.00	0	0.00

Cost to continue the FY 2013 pay plan.

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**187**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	10	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$187**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends $250 per FTE for the second half of FY14.

TOTAL - COTTONWOOD TRMT OVERTIME	**$19,993**	**0.81**	**$20,377**	**0.00**	**$20,394**	**0.00**	**$20,581**	**0.00**	**$20,394**	**0.00**	**$20,394**	**0.00**	**$20,394**	**0.00**

Developmental Disabilities (DD)- Administration - Section 10.400

Book 2, Pg. 283

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 2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

Core Reduction: ($2,622) (GR $618; FED $2,004) E&E In/Out State travel was cut to the FY 2012 amount if less than FY 2014 Department request

CONFERENCE:

No Additional Changes

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**1,662,861**	**31.42**	**1,669,689**	**31.37**	**1,669,689**	**31.37**	**1,669,689**	**31.37**	**1,669,689**	**31.37**	**1,669,689**	**31.37**	**1,669,689**	**31.37**
GENERAL REVENUE	1,359,852	25.88	1,361,688	26.37	1,361,688	26.37	1,361,688	26.37	1,361,688	26.37	1,361,688	26.37	1,361,688	26.37
FEDERAL FUNDS	303,009	5.54	308,001	5.00	308,001	5.00	308,001	5.00	308,001	5.00	308,001	5.00	308,001	5.00
EXPENSE & EQUIPMENT	**120,114**	**0.00**	**120,144**	**0.00**	**120,144**	**0.00**	**120,144**	**0.00**	**120,144**	**0.00**	**117,522**	**0.00**	**117,522**	**0.00**
GENERAL REVENUE	59,233	0.00	59,263	0.00	59,263	0.00	59,263	0.00	59,263	0.00	58,645	0.00	58,645	0.00
FEDERAL FUNDS	60,881	0.00	60,881	0.00	60,881	0.00	60,881	0.00	60,881	0.00	58,877	0.00	58,877	0.00
TOTAL	**$1,782,975**	**31.42**	**$1,789,833**	**31.37**	**$1,789,833**	**31.37**	**$1,789,833**	**31.37**	**$1,789,833**	**31.37**	**$1,787,211**	**31.37**	**$1,787,211**	**31.37**
Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**997**	**0.00**	**997**	**0.00**	**997**	**0.00**	**997**	**0.00**	**997**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	781	0.00	781	0.00	781	0.00	781	0.00	781	0.00
FEDERAL FUNDS	0	0.00	0	0.00	216	0.00	216	0.00	216	0.00	216	0.00	216	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$997**	**0.00**	**$997**	**0.00**	**$997**	**0.00**	**$997**	**0.00**	**$997**	**0.00**

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**15,315**	**0.00**	**7,844**	**0.00**	**7,844**	**0.00**	**7,844**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	12,490	0.00	6,593	0.00	6,593	0.00	6,593	0.00

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**15,315**	**0.00**	**7,844**	**0.00**	**7,844**	**0.00**	**7,844**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	2,825	0.00	1,251	0.00	1,251	0.00	1,251	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$15,315**	**0.00**	**$7,844**	**0.00**	**$7,844**	**0.00**	**$7,844**	**0.00**

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends $250 per FTE for the second half of FY14.

Consumer Employment - 1650004														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**35,000**	**1.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	35,000	1.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$35,000**	**1.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

Missourians who participate in mental health services are welcomed and equally included in education, work, housing, and social opportunities in their communities. In keeping with the vision and mission, DMH is requesting additional federal authority and 5.0 FTE in order to promote employment opportunities to DMH consumers.

TOTAL - DD ADMIN	**$1,782,975**	**31.42**	**$1,789,833**	**31.37**	**$1,825,830**	**32.37**	**$1,806,145**	**31.37**	**$1,798,674**	**31.37**	**$1,796,052**	**31.37**	**$1,796,052**	**31.37**

Developmental Disabilities (DD)- DD Pool - Section 10.405

Book 2, Pg. 295

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 2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation Out: ($1,412,654) FED PS (44 FTE) – reallocation to Southeast MO Residential Services (SEMORS) and Higginsville Habilitation Center
Core Reallocation Out: ($ 359,964) FED E&E reallocation to SEMORS and Higginsville Habilitation Center

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**3,676,320**	**167.63**	**2,932,568**	**83.76**	**1,519,914**	**39.76**	**1,519,914**	**39.76**	**1,519,914**	**39.76**	**1,519,914**	**39.76**	**1,519,914**	**39.76**
GENERAL REVENUE	332,583	15.04	34,236	0.76	34,236	0.76	34,236	0.76	34,236	0.76	34,236	0.76	34,236	0.76
FEDERAL FUNDS	3,343,737	152.59	2,898,332	83.00	1,485,678	39.00	1,485,678	39.00	1,485,678	39.00	1,485,678	39.00	1,485,678	39.00
EXPENSE & EQUIPMENT	**2,105,656**	**0.00**	**2,359,497**	**0.00**	**1,999,533**	**0.00**	**1,999,533**	**0.00**	**1,999,533**	**0.00**	**1,999,533**	**0.00**	**1,999,533**	**0.00**
GENERAL REVENUE	1,694,351	0.00	757,156	0.00	757,156	0.00	757,156	0.00	757,156	0.00	757,156	0.00	757,156	0.00
FEDERAL FUNDS	411,305	0.00	1,602,341	0.00	1,242,377	0.00	1,242,377	0.00	1,242,377	0.00	1,242,377	0.00	1,242,377	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	**$5,829,991**	**167.63**	**$5,341,565**	**83.76**	**$3,568,947**	**39.76**	**$3,568,947**	**39.76**	**$3,568,947**	**39.76**	**$3,568,947**	**39.76**	**$3,568,947**	**39.76**

Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**2,398**	**0.00**	**2,398**	**0.00**	**2,398**	**0.00**	**2,398**	**0.00**	**2,398**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	28	0.00	28	0.00	28	0.00	28	0.00	28	0.00
FEDERAL FUNDS	0	0.00	0	0.00	2,370	0.00	2,370	0.00	2,370	0.00	2,370	0.00	2,370	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$2,398**	**0.00**	**$2,398**	**0.00**	**$2,398**	**0.00**	**$2,398**	**0.00**	**$2,398**	**0.00**

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**13,955**	**0.00**	**9,940**	**0.00**	**9,940**	**0.00**	**9,940**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	314	0.00	190	0.00	190	0.00	190	0.00

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**13,955**	**0.00**	**9,940**	**0.00**	**9,940**	**0.00**	**9,940**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	13,641	0.00	9,750	0.00	9,750	0.00	9,750	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$13,955**	**0.00**	**$9,940**	**0.00**	**$9,940**	**0.00**	**$9,940**	**0.00**

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends $250 per FTE for the second half of FY14.

Payplan for DMH, Veterans, DYS - 0000016														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**57,427**	**0.00**	**57,427**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,369	0.00	1,369	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	56,058	0.00	56,058	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$57,427**	**0.00**	**$57,427**	**0.00**

4% increase for a select group of Department of Mental Health, Veterans, & Division of Youth Services employees.

TOTAL - DD POOL	**$5,829,991**	**167.63**	**$5,341,565**	**83.76**	**$3,571,345**	**39.76**	**$3,585,300**	**39.76**	**$3,581,285**	**39.76**	**$3,638,712**	**39.76**	**$3,638,712**	**39.76**

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

Book 2, Pg. 295

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

Legal Base:
Funding Source: State General Revenue
FY 2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	7,115,290	0.00	7,500,000	0.00	7,500,000	0.00	7,500,000	0.00	7,500,000	0.00	7,500,000	0.00	7,500,000	0.00
GENERAL REVENUE	7,115,290	0.00	7,500,000	0.00	7,500,000	0.00	7,500,000	0.00	7,500,000	0.00	7,500,000	0.00	7,500,000	0.00
TOTAL	$7,115,290	0.00	$7,500,000	0.00	$7,500,000	0.00	$7,500,000	0.00	$7,500,000	0.00	$7,500,000	0.00	$7,500,000	0.00
TOTAL - ST ICF-MR REIMBURSEMENT ALLO\	$7,115,290	0.00	$7,500,000	0.00	$7,500,000	0.00	$7,500,000	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. 310

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 2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:

Transfer In: $646,112 GR PSD – transfer OA HB 5 fringe to DD Community Programs due to transfer of GR-PS from St. Louis DDTC and Marshall Hab Center to DD Community Programs

Core Reallocation In: $1,256,782 GR PSD core reduction of Hab Center funds to support PSD costs of consumers who have moved into the community
$ 300,000 GR PSD reallocate regional office E&E

GOVERNOR:

Core Reduction: ($135,141) FED PSD – due to FMAP adjustment

HOUSE:

Added language "provided that services and/or provider rates shall be no less than the FY 2013 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2013 level"

SENATE:

Core Reduction: ($2,868) (GR $703; FED $2,165) E&E In/Out State travel was cut to the FY 2012 amount if less than FY 2014 Department request

CONFERENCE:

No Additional Changes

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**781,468**	**13.71**	**755,702**	**14.55**	**755,702**	**14.55**	**755,702**	**14.55**	**755,702**	**14.55**	**755,702**	**14.55**	**755,702**	**14.55**
GENERAL REVENUE	596,681	10.83	568,906	10.92	568,906	10.92	568,906	10.92	568,906	10.92	568,906	10.92	568,906	10.92
FEDERAL FUNDS	184,787	2.88	186,796	3.63	186,796	3.63	186,796	3.63	186,796	3.63	186,796	3.63	186,796	3.63
EXPENSE & EQUIPMENT	**75,038**	**0.00**	**73,904**	**0.00**	**73,904**	**0.00**	**73,904**	**0.00**	**73,904**	**0.00**	**71,036**	**0.00**	**71,036**	**0.00**
GENERAL REVENUE	32,814	0.00	32,128	0.00	32,128	0.00	32,128	0.00	32,128	0.00	31,425	0.00	31,425	0.00
FEDERAL FUNDS	42,112	0.00	41,776	0.00	41,776	0.00	41,776	0.00	41,776	0.00	39,611	0.00	39,611	0.00
OTHER FUNDS	112	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	**586,540,820**	**0.00**	**594,203,477**	**0.00**	**596,406,371**	**0.00**	**596,271,230**	**0.00**	**596,271,230**	**0.00**	**596,271,230**	**0.00**	**596,271,230**	**0.00**
GENERAL REVENUE	186,335,985	0.00	198,963,881	0.00	201,166,775	0.00	201,166,775	0.00	201,166,775	0.00	201,166,775	0.00	201,166,775	0.00
FEDERAL FUNDS	372,811,191	0.00	363,679,596	0.00	363,679,596	0.00	363,544,455	0.00	363,544,455	0.00	363,544,455	0.00	363,544,455	0.00
OTHER FUNDS	27,393,644	0.00	31,560,000	0.00	31,560,000	0.00	31,560,000	0.00	31,560,000	0.00	31,560,000	0.00	31,560,000	0.00
TOTAL	**$587,397,326**	**13.71**	**$595,033,083**	**14.55**	**$597,235,977**	**14.55**	**$597,100,836**	**14.55**	**$597,100,836**	**14.55**	**$597,097,968**	**14.55**	**$597,097,968**	**14.55**
Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**474**	**0.00**	**474**	**0.00**	**474**	**0.00**	**474**	**0.00**	**474**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	387	0.00	387	0.00	387	0.00	387	0.00	387	0.00
FEDERAL FUNDS	0	0.00	0	0.00	87	0.00	87	0.00	87	0.00	87	0.00	87	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$474**	**0.00**	**$474**	**0.00**	**$474**	**0.00**	**$474**	**0.00**	**$474**	**0.00**

Cost to continue the FY 2013 pay plan.

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**6,930**	**0.00**	**3,639**	**0.00**	**3,639**	**0.00**	**3,639**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	5,217	0.00	2,731	0.00	2,731	0.00	2,731	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,713	0.00	908	0.00	908	0.00	908	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$6,930**	**0.00**	**$3,639**	**0.00**	**$3,639**	**0.00**	**$3,639**	**0.00**

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends $250 per FTE for the second half of FY14.

Pay Plan Nurses - 0000015														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,244**	**0.00**	**2,244**	**0.00**	**2,244**	**0.00**	**2,244**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,683	0.00	1,683	0.00	1,683	0.00	1,683	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	561	0.00	561	0.00	561	0.00	561	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$2,244**	**0.00**	**$2,244**	**0.00**	**$2,244**	**0.00**	**$2,244**	**0.00**

To improve recruitment and retention of all nursing and nursing assistant job classes.

DMH Additional Authority - 1650002														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**20,000,000**	**0.00**	**43,000,000**	**0.00**	**43,000,000**	**0.00**	**43,000,000**	**0.00**	**43,000,000**	**0.00**

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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 Additional Authority - 1650002														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**20,000,000**	**0.00**	**43,000,000**	**0.00**	**43,000,000**	**0.00**	**43,000,000**	**0.00**	**43,000,000**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	20,000,000	0.00	43,000,000	0.00	43,000,000	0.00	43,000,000	0.00	43,000,000	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$20,000,000**	**0.00**	**$43,000,000**	**0.00**	**$43,000,000**	**0.00**	**$43,000,000**	**0.00**	**$43,000,000**	**0.00**

DD Additional Federal Authority - This item requests an increase in Federal authority used to pay the Federal portion of match payments to DD Medicaid contract providers. For the past several years, DD has maximized their federal draw down beyond original estimates and, therefore, this increase is needed to align the appropriation with actual expenditures. This additional authority will also give DD the ability to leverage all resources such as Senate Bill 40 Board funding to the fullest extent possible.

DMH Utilization Increase - 1650005														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**21,026,334**	**0.00**	**25,351,334**	**0.00**	**25,351,334**	**0.00**	**25,351,334**	**0.00**	**25,351,334**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	8,122,473	0.00	8,018,392	0.00	8,018,392	0.00	8,018,392	0.00	8,018,392	0.00
FEDERAL FUNDS	0	0.00	0	0.00	12,903,861	0.00	15,683,603	0.00	15,683,603	0.00	15,683,603	0.00	15,683,603	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,649,339	0.00	1,649,339	0.00	1,649,339	0.00	1,649,339	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$21,026,334**	**0.00**	**$25,351,334**	**0.00**	**$25,351,334**	**0.00**	**$25,351,334**	**0.00**	**$25,351,334**	**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**	**135,141**	**0.00**	**135,141**	**0.00**	**135,141**	**0.00**	**135,141**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	120,381	0.00	120,381	0.00	120,381	0.00	120,381	0.00

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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**	**135,141**	**0.00**	**135,141**	**0.00**	**135,141**	**0.00**	**135,141**	**0.00**
OTHER FUNDS	0	0.00	0	0.00	0	0.00	14,760	0.00	14,760	0.00	14,760	0.00	14,760	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$135,141**	**0.00**	**$135,141**	**0.00**	**$135,141**	**0.00**	**$135,141**	**0.00**

Adjustment to reflect new blended FMAP of 61.865%.

Eliminate DD Waitlist - 1650017														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**10,761,964**	**0.00**	**10,761,964**	**0.00**	**10,761,964**	**0.00**	**10,761,964**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,818,063	0.00	3,818,063	0.00	3,818,063	0.00	3,818,063	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	6,657,889	0.00	6,657,889	0.00	6,657,889	0.00	6,657,889	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	286,012	0.00	286,012	0.00	286,012	0.00	286,012	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$10,761,964**	**0.00**	**$10,761,964**	**0.00**	**$10,761,964**	**0.00**	**$10,761,964**	**0.00**

Cost to eliminate Medicaid eligible in-home DD wait list as of July 1, 2013.

DMH Provider Rate Increase - 1650018														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**19,931,431**	**0.00**	**56,166,153**	**0.00**	**19,931,431**	**0.00**	**19,931,431**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	8,933,761	0.00	6,279,166	0.00	6,279,166	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	12,666,842	0.00	35,083,501	0.00	12,666,842	0.00	12,666,842	0.00

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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 Provider Rate Increase - 1650018														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**19,931,431**	**0.00**	**56,166,153**	**0.00**	**19,931,431**	**0.00**	**19,931,431**	**0.00**
OTHER FUNDS	0	0.00	0	0.00	0	0.00	7,264,589	0.00	12,148,891	0.00	985,423	0.00	985,423	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$19,931,431**	**0.00**	**$56,166,153**	**0.00**	**$19,931,431**	**0.00**	**$19,931,431**	**0.00**
Provides a 3% rate increase to ADA, CPS, and DD community providers.														
DMH DD Provider Rebasing Item - 1650024														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**52,015,826**	**0.00**	**23,338,140**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	8,900,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	33,082,065	0.00	14,438,140	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	18,933,761	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$52,015,826**	**0.00**	**$23,338,140**	**0.00**
Additional funding for DD Provider Rebasing Item														
TOTAL - COMMUNITY PROGRAMS	**$587,397,326**	**13.71**	**$595,033,083**	**14.55**	**$638,262,785**	**14.55**	**$696,290,354**	**14.55**	**$732,521,785**	**14.55**	**$748,300,021**	**14.55**	**$719,622,335**	**14.55**

DD – Autism Regional Projects - Section 10.410

Book 2, Pg. 341

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 2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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**	**6,524,901**	**0.00**	**6,524,901**	**0.00**	**6,524,901**	**0.00**	**6,524,901**	**0.00**	**6,524,901**	**0.00**	**6,524,901**	**0.00**
GENERAL REVENUE	0	0.00	6,524,901	0.00	6,524,901	0.00	6,524,901	0.00	6,524,901	0.00	6,524,901	0.00	6,524,901	0.00
TOTAL	**$0**	**0.00**	**$6,524,901**	**0.00**	**$6,524,901**	**0.00**	**$6,524,901**	**0.00**	**$6,524,901**	**0.00**	**$6,524,901**	**0.00**	**$6,524,901**	**0.00**
Autism Regional Projects - 1650022														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,000,000**	**0.00**	**1,000,000**	**0.00**	**1,000,000**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$1,000,000**	**0.00**	**$1,000,000**	**0.00**	**$1,000,000**	**0.00**
House Floor - Increase for Autism Regional Projects														
TOTAL - AUTISM REGIONAL PROJECTS	**$0**	**0.00**	**$6,524,901**	**0.00**	**$6,524,901**	**0.00**	**$6,524,901**	**0.00**	**$7,524,901**	**0.00**	**$7,524,901**	**0.00**	**$7,524,901**	**0.00**

DD - Community Support Staff - Section 10.415

Book 2, Pg. 349

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 2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
Core Reallocation In: $700,000 FED PS (35 FTE) – reallocate Hab Center funds and FTE for Regional Office functions to support consumers who have moved into the community

GOVERNOR:
No Additional Changes

HOUSE:
No Additional Changes

SENATE:
Core Reduction: ($14,402) FED E&E In/Out State travel was cut to the FY 2012 amount if less than FY 2014 Department request

CONFERENCE:
No Additional Changes

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**16,102,825**	**432.39**	**18,763,477**	**421.92**	**19,463,477**	**456.92**	**19,463,477**	**456.92**	**19,463,477**	**456.92**	**19,463,477**	**456.92**	**19,463,477**	**456.92**
GENERAL REVENUE	7,286,547	192.70	7,655,017	171.70	7,655,017	171.70	7,655,017	171.70	7,655,017	171.70	7,655,017	171.70	7,655,017	171.70
FEDERAL FUNDS	8,816,278	239.69	11,108,460	250.22	11,808,460	285.22	11,808,460	285.22	11,808,460	285.22	11,808,460	285.22	11,808,460	285.22
EXPENSE & EQUIPMENT	**529,308**	**0.00**	**675,175**	**0.00**	**675,175**	**0.00**	**675,175**	**0.00**	**675,175**	**0.00**	**660,773**	**0.00**	**660,773**	**0.00**
FEDERAL FUNDS	529,308	0.00	675,175	0.00	675,175	0.00	675,175	0.00	675,175	0.00	660,773	0.00	660,773	0.00
PROGRAM-SPECIFIC	**41,111**	**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	41,111	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	**$16,673,244**	**432.39**	**$19,448,627**	**421.92**	**$20,148,627**	**456.92**	**$20,148,627**	**456.92**	**$20,148,627**	**456.92**	**$20,134,225**	**456.92**	**$20,134,225**	**456.92**
Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**15,045**	**0.00**	**15,045**	**0.00**	**15,045**	**0.00**	**15,045**	**0.00**	**15,045**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	6,258	0.00	6,258	0.00	6,258	0.00	6,258	0.00	6,258	0.00
FEDERAL FUNDS	0	0.00	0	0.00	8,787	0.00	8,787	0.00	8,787	0.00	8,787	0.00	8,787	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$15,045**	**0.00**	**$15,045**	**0.00**	**$15,045**	**0.00**	**$15,045**	**0.00**	**$15,045**	**0.00**
Cost to continue the FY 2013 pay plan.														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**178,554**	**0.00**	**114,231**	**0.00**	**114,231**	**0.00**	**114,231**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	70,228	0.00	42,925	0.00	42,925	0.00	42,925	0.00

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**178,554**	**0.00**	**114,231**	**0.00**	**114,231**	**0.00**	**114,231**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	108,326	0.00	71,306	0.00	71,306	0.00	71,306	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$178,554**	**0.00**	**$114,231**	**0.00**	**$114,231**	**0.00**	**$114,231**	**0.00**

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends $250 per FTE for the second half of FY14.

TOTAL - DD COMMUNITY SUPPORT STAFF	**$16,673,244**	**432.39**	**$19,448,627**	**421.92**	**$20,163,672**	**456.92**	**$20,342,226**	**456.92**	**$20,277,903**	**456.92**	**$20,263,501**	**456.92**	**$20,263,501**	**456.92**

DD - Developmental Disabilities Act - Section 10.420

Book 2, Pg. 361

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 2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
Core Reduction: ($16,081) FED E&E In/Out State travel was cut to the FY 2012 amount if less than FY 2014 Department request

CONFERENCE:
No Additional Changes

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**324,700**	**7.45**	**378,756**	**7.98**	**378,756**	**7.98**	**378,756**	**7.98**	**378,756**	**7.98**	**378,756**	**7.98**	**378,756**	**7.98**
FEDERAL FUNDS	324,700	7.45	378,756	7.98	378,756	7.98	378,756	7.98	378,756	7.98	378,756	7.98	378,756	7.98
EXPENSE & EQUIPMENT	**848,434**	**0.00**	**1,187,593**	**0.00**	**1,187,593**	**0.00**	**1,187,593**	**0.00**	**1,187,593**	**0.00**	**1,171,512**	**0.00**	**1,171,512**	**0.00**
FEDERAL FUNDS	848,434	0.00	1,187,593	0.00	1,187,593	0.00	1,187,593	0.00	1,187,593	0.00	1,171,512	0.00	1,171,512	0.00
TOTAL	**$1,173,134**	**7.45**	**$1,566,349**	**7.98**	**$1,566,349**	**7.98**	**$1,566,349**	**7.98**	**$1,566,349**	**7.98**	**$1,550,268**	**7.98**	**$1,550,268**	**7.98**
Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**272**	**0.00**	**272**	**0.00**	**272**	**0.00**	**272**	**0.00**	**272**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	272	0.00	272	0.00	272	0.00	272	0.00	272	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$272**	**0.00**	**$272**	**0.00**	**$272**	**0.00**	**$272**	**0.00**	**$272**	**0.00**

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**3,474**	**0.00**	**1,996**	**0.00**	**1,996**	**0.00**	**1,996**	**0.00**

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**3,474**	**0.00**	**1,996**	**0.00**	**1,996**	**0.00**	**1,996**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	3,474	0.00	1,996	0.00	1,996	0.00	1,996	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$3,474**	**0.00**	**$1,996**	**0.00**	**$1,996**	**0.00**	**$1,996**	**0.00**

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends $250 per FTE for the second half of FY14.

TOTAL - DEV DISABILITIES GRANT (DDA)	**$1,173,134**	**7.45**	**$1,566,349**	**7.98**	**$1,566,621**	**7.98**	**$1,570,095**	**7.98**	**$1,568,617**	**7.98**	**$1,552,536**	**7.98**	**$1,552,536**	**7.98**

DD – ICF/MR Provider Tax - Section 10.425

Book 2, Pg. 372

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 2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	2,603,485	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	2,603,485	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	$2,603,485	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	$2,603,485	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

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

Book 2, Pg.

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
FY2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**4,511,805**	**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	4,511,805	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	**$4,511,805**	**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	**$4,511,805**	**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 - Albany Regional Center - Section 10.500

Book 2, Pg. 402

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 2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**654,367**	**18.01**	**694,703**	**18.80**	**694,703**	**18.80**	**694,703**	**18.80**	**694,703**	**18.80**	**694,703**	**18.80**	**694,703**	**18.80**
GENERAL REVENUE	639,344	17.71	679,025	18.49	679,025	18.49	679,025	18.49	679,025	18.49	679,025	18.49	679,025	18.49
FEDERAL FUNDS	15,023	0.30	15,678	0.31	15,678	0.31	15,678	0.31	15,678	0.31	15,678	0.31	15,678	0.31
EXPENSE & EQUIPMENT	**132,280**	**0.00**	**109,588**	**0.00**	**109,588**	**0.00**	**109,588**	**0.00**	**109,588**	**0.00**	**109,588**	**0.00**	**109,588**	**0.00**
GENERAL REVENUE	131,494	0.00	107,252	0.00	107,252	0.00	107,252	0.00	107,252	0.00	107,252	0.00	107,252	0.00
FEDERAL FUNDS	786	0.00	2,336	0.00	2,336	0.00	2,336	0.00	2,336	0.00	2,336	0.00	2,336	0.00
TOTAL	**$786,647**	**18.01**	**$804,291**	**18.80**	**$804,291**	**18.80**	**$804,291**	**18.80**	**$804,291**	**18.80**	**$804,291**	**18.80**	**$804,291**	**18.80**
Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**477**	**0.00**	**477**	**0.00**	**477**	**0.00**	**477**	**0.00**	**477**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	464	0.00	464	0.00	464	0.00	464	0.00	464	0.00
FEDERAL FUNDS	0	0.00	0	0.00	13	0.00	13	0.00	13	0.00	13	0.00	13	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$477**	**0.00**	**$477**	**0.00**	**$477**	**0.00**	**$477**	**0.00**	**$477**	**0.00**
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**6,372**	**0.00**	**4,701**	**0.00**	**4,701**	**0.00**	**4,701**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	6,228	0.00	4,623	0.00	4,623	0.00	4,623	0.00

Cost to continue the FY 2013 pay plan.

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**6,372**	**0.00**	**4,701**	**0.00**	**4,701**	**0.00**	**4,701**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	144	0.00	78	0.00	78	0.00	78	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$6,372**	**0.00**	**$4,701**	**0.00**	**$4,701**	**0.00**	**$4,701**	**0.00**

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends $250 per FTE for the second half of FY14.

Pay Plan Nurses - 0000015														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,083**	**0.00**	**2,083**	**0.00**	**2,083**	**0.00**	**2,083**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,590	0.00	1,590	0.00	1,590	0.00	1,590	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	493	0.00	493	0.00	493	0.00	493	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$2,083**	**0.00**	**$2,083**	**0.00**	**$2,083**	**0.00**	**$2,083**	**0.00**

To improve recruitment and retention of all nursing and nursing assistant job classes.

Increased Medical Care Costs - 1650003														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**805**	**0.00**	**805**	**0.00**	**805**	**0.00**	**805**	**0.00**	**805**	**0.00**

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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**	**805**	**0.00**	**805**	**0.00**	**805**	**0.00**	**805**	**0.00**	**805**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	805	0.00	805	0.00	805	0.00	805	0.00	805	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$805**	**0.00**	**$805**	**0.00**	**$805**	**0.00**	**$805**	**0.00**	**$805**	**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 4.81%.

TOTAL - ALBANY RO	**$786,647**	**18.01**	**$804,291**	**18.80**	**$805,573**	**18.80**	**$814,028**	**18.80**	**$812,357**	**18.80**	**$812,357**	**18.80**	**$812,357**	**18.80**

DD - Central Missouri Regional Center - Section 10.505

Book 2, Pg. 403

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 2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
Core Reduction: ($696) GR E&E In/Out State travel was cut to the FY 2012 amount if less than FY 2014 Department request

CONFERENCE:
No Additional Changes

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**823,681**	**25.94**	**885,425**	**27.45**	**885,425**	**27.45**	**885,425**	**27.45**	**885,425**	**27.45**	**885,425**	**27.45**	**885,425**	**27.45**
GENERAL REVENUE	776,497	24.93	836,672	26.45	836,672	26.45	836,672	26.45	836,672	26.45	836,672	26.45	836,672	26.45
FEDERAL FUNDS	47,184	1.01	48,753	1.00	48,753	1.00	48,753	1.00	48,753	1.00	48,753	1.00	48,753	1.00
EXPENSE & EQUIPMENT	**111,370**	**0.00**	**88,209**	**0.00**	**88,209**	**0.00**	**88,209**	**0.00**	**88,209**	**0.00**	**87,513**	**0.00**	**87,513**	**0.00**
GENERAL REVENUE	111,370	0.00	86,731	0.00	86,731	0.00	86,731	0.00	86,731	0.00	86,035	0.00	86,035	0.00
FEDERAL FUNDS	0	0.00	1,478	0.00	1,478	0.00	1,478	0.00	1,478	0.00	1,478	0.00	1,478	0.00
TOTAL	**$935,051**	**25.94**	**$973,634**	**27.45**	**$973,634**	**27.45**	**$973,634**	**27.45**	**$973,634**	**27.45**	**$972,938**	**27.45**	**$972,938**	**27.45**
Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**666**	**0.00**	**666**	**0.00**	**666**	**0.00**	**666**	**0.00**	**666**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	626	0.00	626	0.00	626	0.00	626	0.00	626	0.00
FEDERAL FUNDS	0	0.00	0	0.00	40	0.00	40	0.00	40	0.00	40	0.00	40	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$666**	**0.00**	**$666**	**0.00**	**$666**	**0.00**	**$666**	**0.00**	**$666**	**0.00**
Cost to continue the FY 2013 pay plan.														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**8,122**	**0.00**	**6,863**	**0.00**	**6,863**	**0.00**	**6,863**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	7,675	0.00	6,613	0.00	6,613	0.00	6,613	0.00

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**8,122**	**0.00**	**6,863**	**0.00**	**6,863**	**0.00**	**6,863**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	447	0.00	250	0.00	250	0.00	250	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$8,122**	**0.00**	**$6,863**	**0.00**	**$6,863**	**0.00**	**$6,863**	**0.00**

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends $250 per FTE for the second half of FY14.

Pay Plan Nurses - 0000015														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,542**	**0.00**	**1,542**	**0.00**	**1,542**	**0.00**	**1,542**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,542	0.00	1,542	0.00	1,542	0.00	1,542	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$1,542**	**0.00**	**$1,542**	**0.00**	**$1,542**	**0.00**	**$1,542**	**0.00**

To improve recruitment and retention of all nursing and nursing assistant job classes.

Increased Medical Care Costs - 1650003														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**1,858**	**0.00**	**1,858**	**0.00**	**1,858**	**0.00**	**1,858**	**0.00**	**1,858**	**0.00**

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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**	**1,858**	**0.00**	**1,858**	**0.00**	**1,858**	**0.00**	**1,858**	**0.00**	**1,858**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	1,858	0.00	1,858	0.00	1,858	0.00	1,858	0.00	1,858	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$1,858**	**0.00**	**$1,858**	**0.00**	**$1,858**	**0.00**	**$1,858**	**0.00**	**$1,858**	**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 4.81%.

TOTAL - CENTRAL MO RO	**$935,051**	**25.94**	**$973,634**	**27.45**	**$976,158**	**27.45**	**$985,822**	**27.45**	**$984,563**	**27.45**	**$983,867**	**27.45**	**$983,867**	**27.45**

DD - Hannibal Regional Center - Section 10.510

Book 2, Pg. 404

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 2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
Core Reallocation Out: ($72,000) GR E&E reallocation to Community Program Services

GOVERNOR:
No Additional Changes

HOUSE:
No Additional Changes

SENATE:
Core Reduction: ($380) GR E&E In/Out State travel was cut to the FY 2012 amount if less than FY 2014 Department request

CONFERENCE:
No Additional Changes

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**691,143**	**18.08**	**787,209**	**20.73**	**787,209**	**20.73**	**787,209**	**20.73**	**787,209**	**20.73**	**787,209**	**20.73**	**787,209**	**20.73**
GENERAL REVENUE	629,816	17.03	724,707	19.73	724,707	19.73	724,707	19.73	724,707	19.73	724,707	19.73	724,707	19.73
FEDERAL FUNDS	61,327	1.05	62,502	1.00	62,502	1.00	62,502	1.00	62,502	1.00	62,502	1.00	62,502	1.00
EXPENSE & EQUIPMENT	**254,082**	**0.00**	**214,924**	**0.00**	**142,924**	**0.00**	**142,924**	**0.00**	**142,924**	**0.00**	**142,544**	**0.00**	**142,544**	**0.00**
GENERAL REVENUE	254,082	0.00	213,446	0.00	141,446	0.00	141,446	0.00	141,446	0.00	141,066	0.00	141,066	0.00
FEDERAL FUNDS	0	0.00	1,478	0.00	1,478	0.00	1,478	0.00	1,478	0.00	1,478	0.00	1,478	0.00
TOTAL	**$945,225**	**18.08**	**$1,002,133**	**20.73**	**$930,133**	**20.73**	**$930,133**	**20.73**	**$930,133**	**20.73**	**$929,753**	**20.73**	**$929,753**	**20.73**
Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**584**	**0.00**	**584**	**0.00**	**584**	**0.00**	**584**	**0.00**	**584**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	533	0.00	533	0.00	533	0.00	533	0.00	533	0.00
FEDERAL FUNDS	0	0.00	0	0.00	51	0.00	51	0.00	51	0.00	51	0.00	51	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$584**	**0.00**	**$584**	**0.00**	**$584**	**0.00**	**$584**	**0.00**	**$584**	**0.00**
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**7,220**	**0.00**	**5,183**	**0.00**	**5,183**	**0.00**	**5,183**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	6,647	0.00	4,933	0.00	4,933	0.00	4,933	0.00

Cost to continue the FY 2013 pay plan.

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**7,220**	**0.00**	**5,183**	**0.00**	**5,183**	**0.00**	**5,183**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	573	0.00	250	0.00	250	0.00	250	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$7,220**	**0.00**	**$5,183**	**0.00**	**$5,183**	**0.00**	**$5,183**	**0.00**

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends $250 per FTE for the second half of FY14.

Pay Plan Nurses - 0000015														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**9,240**	**0.00**	**9,240**	**0.00**	**9,240**	**0.00**	**9,240**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	6,570	0.00	6,570	0.00	6,570	0.00	6,570	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	2,670	0.00	2,670	0.00	2,670	0.00	2,670	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$9,240**	**0.00**	**$9,240**	**0.00**	**$9,240**	**0.00**	**$9,240**	**0.00**

To improve recruitment and retention of all nursing and nursing assistant job classes.

Increased Medical Care Costs - 1650003														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**7,266**	**0.00**	**7,266**	**0.00**	**7,266**	**0.00**	**7,266**	**0.00**	**7,266**	**0.00**

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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**	**7,266**	**0.00**	**7,266**	**0.00**	**7,266**	**0.00**	**7,266**	**0.00**	**7,266**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	7,266	0.00	7,266	0.00	7,266	0.00	7,266	0.00	7,266	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$7,266**	**0.00**	**$7,266**	**0.00**	**$7,266**	**0.00**	**$7,266**	**0.00**	**$7,266**	**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 4.81%.

TOTAL - HANNIBAL RO	**$945,225**	**18.08**	**$1,002,133**	**20.73**	**$937,983**	**20.73**	**$954,443**	**20.73**	**$952,406**	**20.73**	**$952,026**	**20.73**	**$952,026**	**20.73**

DD - Joplin Regional Center - Section 10.515

Book 2, Pg. 405

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 2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
Core Reallocation Out: ($12,429) GR E&E reallocation to Community Program Services

GOVERNOR:
No Additional Changes

HOUSE:
No Additional Changes

SENATE:
Core Reduction: ($100) GR E&E In/Out State travel was cut to the FY 2012 amount if less than FY 2014 Department request

CONFERENCE:
No Additional Changes

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**627,344**	**16.27**	**647,885**	**15.67**	**647,885**	**15.67**	**647,885**	**15.67**	**647,885**	**15.67**	**647,885**	**15.67**	**647,885**	**15.67**
GENERAL REVENUE	627,344	16.27	647,885	15.67	647,885	15.67	647,885	15.67	647,885	15.67	647,885	15.67	647,885	15.67
EXPENSE & EQUIPMENT	**225,697**	**0.00**	**168,365**	**0.00**	**155,936**	**0.00**	**155,936**	**0.00**	**155,936**	**0.00**	**155,836**	**0.00**	**155,836**	**0.00**
GENERAL REVENUE	225,697	0.00	166,887	0.00	154,458	0.00	154,458	0.00	154,458	0.00	154,358	0.00	154,358	0.00
FEDERAL FUNDS	0	0.00	1,478	0.00	1,478	0.00	1,478	0.00	1,478	0.00	1,478	0.00	1,478	0.00
TOTAL	**$853,041**	**16.27**	**$816,250**	**15.67**	**$803,821**	**15.67**	**$803,821**	**15.67**	**$803,821**	**15.67**	**$803,721**	**15.67**	**$803,721**	**15.67**
Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**459**	**0.00**	**459**	**0.00**	**459**	**0.00**	**459**	**0.00**	**459**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	459	0.00	459	0.00	459	0.00	459	0.00	459	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$459**	**0.00**	**$459**	**0.00**	**$459**	**0.00**	**$459**	**0.00**	**$459**	**0.00**

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,943**	**0.00**	**3,918**	**0.00**	**3,918**	**0.00**	**3,918**	**0.00**

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,943**	**0.00**	**3,918**	**0.00**	**3,918**	**0.00**	**3,918**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	5,943	0.00	3,918	0.00	3,918	0.00	3,918	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$5,943**	**0.00**	**$3,918**	**0.00**	**$3,918**	**0.00**	**$3,918**	**0.00**

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends $250 per FTE for the second half of FY14.

Pay Plan Nurses - 0000015														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,313**	**0.00**	**2,313**	**0.00**	**2,313**	**0.00**	**2,313**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,313	0.00	2,313	0.00	2,313	0.00	2,313	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$2,313**	**0.00**	**$2,313**	**0.00**	**$2,313**	**0.00**	**$2,313**	**0.00**

To improve recruitment and retention of all nursing and nursing assistant job classes.

Payplan for DMH, Veterans, DYS - 0000016														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,289**	**0.00**	**2,289**	**0.00**

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Payplan for DMH, Veterans, DYS - 0000016														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,289**	**0.00**	**2,289**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,289	0.00	2,289	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$2,289**	**0.00**	**$2,289**	**0.00**
4% increase for a select group of Department of Mental Health, Veterans, & Division of Youth Services employees.														
Increased Medical Care Costs - 1650003														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**3,814**	**0.00**	**3,814**	**0.00**	**3,814**	**0.00**	**3,814**	**0.00**	**3,814**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	3,814	0.00	3,814	0.00	3,814	0.00	3,814	0.00	3,814	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$3,814**	**0.00**	**$3,814**	**0.00**	**$3,814**	**0.00**	**$3,814**	**0.00**	**$3,814**	**0.00**
This item requests funding to support medical costs at state-operated facilities. This request was based on an US Department of Labor medical inflationary increase of 4.81%.														
TOTAL - JOPLIN RO	**$853,041**	**16.27**	**$816,250**	**15.67**	**$808,094**	**15.67**	**$816,350**	**15.67**	**$814,325**	**15.67**	**$816,514**	**15.67**	**$816,514**	**15.67**

DD - Kansas City Regional Center - Section 10.520

Book 2, Pg. 406

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 2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
Core Reallocation Out: ($52,000) GR E&E reallocation to Community Program Services

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
Core Reduction: ($20,196) GR E&E In/Out State travel was cut to the FY 2012 amount if less than FY 2014 Department request

CONFERENCE:
No Additional Changes

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**1,267,571**	**35.94**	**1,330,941**	**35.21**	**1,330,941**	**35.21**	**1,330,941**	**35.21**	**1,330,941**	**35.21**	**1,330,941**	**35.21**	**1,330,941**	**35.21**
GENERAL REVENUE	1,188,961	34.04	1,247,733	33.21	1,247,733	33.21	1,247,733	33.21	1,247,733	33.21	1,247,733	33.21	1,247,733	33.21
FEDERAL FUNDS	78,610	1.90	83,208	2.00	83,208	2.00	83,208	2.00	83,208	2.00	83,208	2.00	83,208	2.00
EXPENSE & EQUIPMENT	**369,310**	**0.00**	**292,883**	**0.00**	**240,883**	**0.00**	**240,883**	**0.00**	**240,883**	**0.00**	**220,687**	**0.00**	**220,687**	**0.00**
GENERAL REVENUE	369,310	0.00	291,405	0.00	239,405	0.00	239,405	0.00	239,405	0.00	219,209	0.00	219,209	0.00
FEDERAL FUNDS	0	0.00	1,478	0.00	1,478	0.00	1,478	0.00	1,478	0.00	1,478	0.00	1,478	0.00
TOTAL	**$1,636,881**	**35.94**	**$1,623,824**	**35.21**	**$1,571,824**	**35.21**	**$1,571,824**	**35.21**	**$1,571,824**	**35.21**	**$1,551,628**	**35.21**	**$1,551,628**	**35.21**
Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**1,026**	**0.00**	**1,026**	**0.00**	**1,026**	**0.00**	**1,026**	**0.00**	**1,026**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	958	0.00	958	0.00	958	0.00	958	0.00	958	0.00
FEDERAL FUNDS	0	0.00	0	0.00	68	0.00	68	0.00	68	0.00	68	0.00	68	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$1,026**	**0.00**	**$1,026**	**0.00**	**$1,026**	**0.00**	**$1,026**	**0.00**	**$1,026**	**0.00**
Cost to continue the FY 2013 pay plan.														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**12,209**	**0.00**	**8,803**	**0.00**	**8,803**	**0.00**	**8,803**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	11,446	0.00	8,303	0.00	8,303	0.00	8,303	0.00

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**12,209**	**0.00**	**8,803**	**0.00**	**8,803**	**0.00**	**8,803**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	763	0.00	500	0.00	500	0.00	500	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$12,209**	**0.00**	**$8,803**	**0.00**	**$8,803**	**0.00**	**$8,803**	**0.00**

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends $250 per FTE for the second half of FY14.

Pay Plan Nurses - 0000015														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**3,900**	**0.00**	**3,900**	**0.00**	**3,900**	**0.00**	**3,900**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,950	0.00	1,950	0.00	1,950	0.00	1,950	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,950	0.00	1,950	0.00	1,950	0.00	1,950	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$3,900**	**0.00**	**$3,900**	**0.00**	**$3,900**	**0.00**	**$3,900**	**0.00**

To improve recruitment and retention of all nursing and nursing assistant job classes.

Payplan for DMH, Veterans, DYS - 0000016														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,288**	**0.00**	**1,288**	**0.00**

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Payplan for DMH, Veterans, DYS - 0000016														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,288**	**0.00**	**1,288**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,288	0.00	1,288	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$1,288**	**0.00**	**$1,288**	**0.00**
4% increase for a select group of Department of Mental Health, Veterans, & Division of Youth Services employees.														
Increased Medical Care Costs - 1650003														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**8,902**	**0.00**	**8,902**	**0.00**	**8,902**	**0.00**	**8,902**	**0.00**	**8,902**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	8,902	0.00	8,902	0.00	8,902	0.00	8,902	0.00	8,902	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$8,902**	**0.00**	**$8,902**	**0.00**	**$8,902**	**0.00**	**$8,902**	**0.00**	**$8,902**	**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 4.81%.														
TOTAL - KANSAS CITY RO	**$1,636,881**	**35.94**	**$1,623,824**	**35.21**	**$1,581,752**	**35.21**	**$1,597,861**	**35.21**	**$1,594,455**	**35.21**	**$1,575,547**	**35.21**	**$1,575,547**	**35.21**

DD - Kirksville Regional Center - Section 10.525

Book 2 Pg. 407

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 2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
Core Reduction: ($138) GR E&E In/Out State travel was cut to the FY 2012 amount if less than FY 2014 Department request

CONFERENCE:
No Additional Changes

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**392,799**	**9.61**	**411,776**	**10.00**	**411,776**	**10.00**	**411,776**	**10.00**	**411,776**	**10.00**	**411,776**	**10.00**	**411,776**	**10.00**
GENERAL REVENUE	392,799	9.61	411,776	10.00	411,776	10.00	411,776	10.00	411,776	10.00	411,776	10.00	411,776	10.00
EXPENSE & EQUIPMENT	**164,159**	**0.00**	**91,035**	**0.00**	**91,035**	**0.00**	**91,035**	**0.00**	**91,035**	**0.00**	**90,897**	**0.00**	**90,897**	**0.00**
GENERAL REVENUE	164,159	0.00	89,557	0.00	89,557	0.00	89,557	0.00	89,557	0.00	89,419	0.00	89,419	0.00
FEDERAL FUNDS	0	0.00	1,478	0.00	1,478	0.00	1,478	0.00	1,478	0.00	1,478	0.00	1,478	0.00
TOTAL	**$556,958**	**9.61**	**$502,811**	**10.00**	**$502,811**	**10.00**	**$502,811**	**10.00**	**$502,811**	**10.00**	**$502,673**	**10.00**	**$502,673**	**10.00**
Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**277**	**0.00**	**277**	**0.00**	**277**	**0.00**	**277**	**0.00**	**277**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	277	0.00	277	0.00	277	0.00	277	0.00	277	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$277**	**0.00**	**$277**	**0.00**	**$277**	**0.00**	**$277**	**0.00**	**$277**	**0.00**
Cost to continue the FY 2013 pay plan.														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**3,778**	**0.00**	**2,500**	**0.00**	**2,500**	**0.00**	**2,500**	**0.00**

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**3,778**	**0.00**	**2,500**	**0.00**	**2,500**	**0.00**	**2,500**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,778	0.00	2,500	0.00	2,500	0.00	2,500	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$3,778**	**0.00**	**$2,500**	**0.00**	**$2,500**	**0.00**	**$2,500**	**0.00**

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends $250 per FTE for the second half of FY14.

Pay Plan Nurses - 0000015														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,770**	**0.00**	**1,770**	**0.00**	**1,770**	**0.00**	**1,770**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,770	0.00	1,770	0.00	1,770	0.00	1,770	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$1,770**	**0.00**	**$1,770**	**0.00**	**$1,770**	**0.00**	**$1,770**	**0.00**

To improve recruitment and retention of all nursing and nursing assistant job classes.

Increased Medical Care Costs - 1650003														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**4,412**	**0.00**	**4,412**	**0.00**	**4,412**	**0.00**	**4,412**	**0.00**	**4,412**	**0.00**

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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**	**4,412**	**0.00**	**4,412**	**0.00**	**4,412**	**0.00**	**4,412**	**0.00**	**4,412**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	4,412	0.00	4,412	0.00	4,412	0.00	4,412	0.00	4,412	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$4,412**	**0.00**	**$4,412**	**0.00**	**$4,412**	**0.00**	**$4,412**	**0.00**	**$4,412**	**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 4.81%.

TOTAL - KIRKSVILLE RO	**$556,958**	**9.61**	**$502,811**	**10.00**	**$507,500**	**10.00**	**$513,048**	**10.00**	**$511,770**	**10.00**	**$511,632**	**10.00**	**$511,632**	**10.00**

DD - Poplar Bluff Regional Center - Section 10.530

Book 2 Pg. 408

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 2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
Core Reduction: ($95) GR E&E In/Out State travel was cut to the FY 2012 amount if less than FY 2014 Department request

CONFERENCE:
No Additional Changes

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**602,736**	**17.02**	**614,837**	**16.47**	**614,837**	**16.47**	**614,837**	**16.47**	**614,837**	**16.47**	**614,837**	**16.47**	**614,837**	**16.47**
GENERAL REVENUE	602,736	17.02	614,837	16.47	614,837	16.47	614,837	16.47	614,837	16.47	614,837	16.47	614,837	16.47
EXPENSE & EQUIPMENT	**110,139**	**0.00**	**92,789**	**0.00**	**92,789**	**0.00**	**92,789**	**0.00**	**92,789**	**0.00**	**92,694**	**0.00**	**92,694**	**0.00**
GENERAL REVENUE	110,139	0.00	91,311	0.00	91,311	0.00	91,311	0.00	91,311	0.00	91,216	0.00	91,216	0.00
FEDERAL FUNDS	0	0.00	1,478	0.00	1,478	0.00	1,478	0.00	1,478	0.00	1,478	0.00	1,478	0.00
TOTAL	**$712,875**	**17.02**	**$707,626**	**16.47**	**$707,626**	**16.47**	**$707,626**	**16.47**	**$707,626**	**16.47**	**$707,531**	**16.47**	**$707,531**	**16.47**
Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**443**	**0.00**	**443**	**0.00**	**443**	**0.00**	**443**	**0.00**	**443**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	443	0.00	443	0.00	443	0.00	443	0.00	443	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$443**	**0.00**	**$443**	**0.00**	**$443**	**0.00**	**$443**	**0.00**	**$443**	**0.00**

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,641**	**0.00**	**4,119**	**0.00**	**4,119**	**0.00**	**4,119**	**0.00**

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,641**	**0.00**	**4,119**	**0.00**	**4,119**	**0.00**	**4,119**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	5,641	0.00	4,119	0.00	4,119	0.00	4,119	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$5,641**	**0.00**	**$4,119**	**0.00**	**$4,119**	**0.00**	**$4,119**	**0.00**

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends $250 per FTE for the second half of FY14.

Pay Plan Nurses - 0000015														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,022**	**0.00**	**2,022**	**0.00**	**2,022**	**0.00**	**2,022**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,022	0.00	2,022	0.00	2,022	0.00	2,022	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$2,022**	**0.00**	**$2,022**	**0.00**	**$2,022**	**0.00**	**$2,022**	**0.00**

To improve recruitment and retention of all nursing and nursing assistant job classes.

Payplan for DMH, Veterans, DYS - 0000016														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**3,380**	**0.00**	**3,380**	**0.00**

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Payplan for DMH, Veterans, DYS - 0000016														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**3,380**	**0.00**	**3,380**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,380	0.00	3,380	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$3,380**	**0.00**	**$3,380**	**0.00**

4% increase for a select group of Department of Mental Health, Veterans, & Division of Youth Services employees.

Increased Medical Care Costs - 1650003														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**799**	**0.00**	**799**	**0.00**	**799**	**0.00**	**799**	**0.00**	**799**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	799	0.00	799	0.00	799	0.00	799	0.00	799	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$799**	**0.00**	**$799**	**0.00**	**$799**	**0.00**	**$799**	**0.00**	**$799**	**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 4.81%.

TOTAL - POPLAR BLUFF RO	**$712,875**	**17.02**	**$707,626**	**16.47**	**$708,868**	**16.47**	**$716,531**	**16.47**	**$715,009**	**16.47**	**$718,294**	**16.47**	**$718,294**	**16.47**

DD - Rolla Regional Center - Section 10.535

Book 2 Pg. 409

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 2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation Out: ($19,840) GR E&E reallocation to Community Program Services

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

Core Reduction: ($22) GR E&E In/Out State travel was cut to the FY 2012 amount if less than FY 2014 Department request

CONFERENCE:

No Additional Changes

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**525,407**	**13.93**	**553,739**	**14.00**	**553,739**	**14.00**	**553,739**	**14.00**	**553,739**	**14.00**	**553,739**	**14.00**	**553,739**	**14.00**
GENERAL REVENUE	404,686	10.64	423,796	11.00	423,796	11.00	423,796	11.00	423,796	11.00	423,796	11.00	423,796	11.00
FEDERAL FUNDS	120,721	3.29	129,943	3.00	129,943	3.00	129,943	3.00	129,943	3.00	129,943	3.00	129,943	3.00
EXPENSE & EQUIPMENT	**123,457**	**0.00**	**116,943**	**0.00**	**97,103**	**0.00**	**97,103**	**0.00**	**97,103**	**0.00**	**97,081**	**0.00**	**97,081**	**0.00**
GENERAL REVENUE	123,457	0.00	115,465	0.00	95,625	0.00	95,625	0.00	95,625	0.00	95,603	0.00	95,603	0.00
FEDERAL FUNDS	0	0.00	1,478	0.00	1,478	0.00	1,478	0.00	1,478	0.00	1,478	0.00	1,478	0.00
TOTAL	**$648,864**	**13.93**	**$670,682**	**14.00**	**$650,842**	**14.00**	**$650,842**	**14.00**	**$650,842**	**14.00**	**$650,820**	**14.00**	**$650,820**	**14.00**
Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**386**	**0.00**	**386**	**0.00**	**386**	**0.00**	**386**	**0.00**	**386**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	288	0.00	288	0.00	288	0.00	288	0.00	288	0.00
FEDERAL FUNDS	0	0.00	0	0.00	98	0.00	98	0.00	98	0.00	98	0.00	98	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$386**	**0.00**	**$386**	**0.00**	**$386**	**0.00**	**$386**	**0.00**	**$386**	**0.00**
Cost to continue the FY 2013 pay plan.														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,078**	**0.00**	**3,500**	**0.00**	**3,500**	**0.00**	**3,500**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,886	0.00	2,750	0.00	2,750	0.00	2,750	0.00

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,078**	**0.00**	**3,500**	**0.00**	**3,500**	**0.00**	**3,500**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,192	0.00	750	0.00	750	0.00	750	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$5,078**	**0.00**	**$3,500**	**0.00**	**$3,500**	**0.00**	**$3,500**	**0.00**

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends $250 per FTE for the second half of FY14.

Pay Plan Nurses - 0000015														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**3,024**	**0.00**	**3,024**	**0.00**	**3,024**	**0.00**	**3,024**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	3,024	0.00	3,024	0.00	3,024	0.00	3,024	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$3,024**	**0.00**	**$3,024**	**0.00**	**$3,024**	**0.00**	**$3,024**	**0.00**

To improve recruitment and retention of all nursing and nursing assistant job classes.

Payplan for DMH, Veterans, DYS - 0000016														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,272**	**0.00**	**1,272**	**0.00**

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Payplan for DMH, Veterans, DYS - 0000016														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,272**	**0.00**	**1,272**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,272	0.00	1,272	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$1,272**	**0.00**	**$1,272**	**0.00**

4% increase for a select group of Department of Mental Health, Veterans, & Division of Youth Services employees.

Increased Medical Care Costs - 1650003														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**1,816**	**0.00**	**1,816**	**0.00**	**1,816**	**0.00**	**1,816**	**0.00**	**1,816**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	1,816	0.00	1,816	0.00	1,816	0.00	1,816	0.00	1,816	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$1,816**	**0.00**	**$1,816**	**0.00**	**$1,816**	**0.00**	**$1,816**	**0.00**	**$1,816**	**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 4.81%.

TOTAL - ROLLA RO	**$648,864**	**13.93**	**$670,682**	**14.00**	**$653,044**	**14.00**	**$661,146**	**14.00**	**$659,568**	**14.00**	**$660,818**	**14.00**	**$660,818**	**14.00**

DD - Sikeston Regional Center - Section 10.540

Book 2, Pg. 410

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 2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
Core Reallocation Out: ($20,722) GR E&E reallocation to Community Program Services

GOVERNOR:
No Additional Changes

HOUSE:
No Additional Changes

SENATE:
Core Reduction: ($152) GR E&E In/Out State travel was cut to the FY 2012 amount if less than FY 2014 Department request

CONFERENCE:
No Additional Changes

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**681,042**	**19.47**	**692,753**	**18.33**	**692,753**	**18.33**	**692,753**	**18.33**	**692,753**	**18.33**	**692,753**	**18.33**	**692,753**	**18.33**
GENERAL REVENUE	681,042	19.47	692,753	18.33	692,753	18.33	692,753	18.33	692,753	18.33	692,753	18.33	692,753	18.33
EXPENSE & EQUIPMENT	**161,786**	**0.00**	**116,146**	**0.00**	**95,424**	**0.00**	**95,424**	**0.00**	**95,424**	**0.00**	**95,272**	**0.00**	**95,272**	**0.00**
GENERAL REVENUE	161,786	0.00	114,668	0.00	93,946	0.00	93,946	0.00	93,946	0.00	93,794	0.00	93,794	0.00
FEDERAL FUNDS	0	0.00	1,478	0.00	1,478	0.00	1,478	0.00	1,478	0.00	1,478	0.00	1,478	0.00
TOTAL	**$842,828**	**19.47**	**$808,899**	**18.33**	**$788,177**	**18.33**	**$788,177**	**18.33**	**$788,177**	**18.33**	**$788,025**	**18.33**	**$788,025**	**18.33**
Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**506**	**0.00**	**506**	**0.00**	**506**	**0.00**	**506**	**0.00**	**506**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	506	0.00	506	0.00	506	0.00	506	0.00	506	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$506**	**0.00**	**$506**	**0.00**	**$506**	**0.00**	**$506**	**0.00**	**$506**	**0.00**

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**6,355**	**0.00**	**4,585**	**0.00**	**4,585**	**0.00**	**4,585**	**0.00**

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**6,355**	**0.00**	**4,585**	**0.00**	**4,585**	**0.00**	**4,585**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	6,355	0.00	4,585	0.00	4,585	0.00	4,585	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$6,355**	**0.00**	**$4,585**	**0.00**	**$4,585**	**0.00**	**$4,585**	**0.00**

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends $250 per FTE for the second half of FY14.

Pay Plan Nurses - 0000015														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**4,044**	**0.00**	**4,044**	**0.00**	**4,044**	**0.00**	**4,044**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,044	0.00	4,044	0.00	4,044	0.00	4,044	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$4,044**	**0.00**	**$4,044**	**0.00**	**$4,044**	**0.00**	**$4,044**	**0.00**

To improve recruitment and retention of all nursing and nursing assistant job classes.

Increased Medical Care Costs - 1650003														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**3,707**	**0.00**	**3,707**	**0.00**	**3,707**	**0.00**	**3,707**	**0.00**	**3,707**	**0.00**

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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**	**3,707**	**0.00**	**3,707**	**0.00**	**3,707**	**0.00**	**3,707**	**0.00**	**3,707**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	3,707	0.00	3,707	0.00	3,707	0.00	3,707	0.00	3,707	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$3,707**	**0.00**	**$3,707**	**0.00**	**$3,707**	**0.00**	**$3,707**	**0.00**	**$3,707**	**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 4.81%.

TOTAL - SIKESTON RO	**$842,828**	**19.47**	**$808,899**	**18.33**	**$792,390**	**18.33**	**$802,789**	**18.33**	**$801,019**	**18.33**	**$800,867**	**18.33**	**$800,867**	**18.33**

DD - Springfield Regional Center - Section 10.545

Book 2, Pg. 411

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 2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
Core Reallocation Out: ($95,000) GR E&E reallocation to Community Program Services

GOVERNOR:
No Additional Changes

HOUSE:
No Additional Changes

SENATE:
Core Reduction: ($2,335) GR E&E In/Out State travel was cut to the FY 2012 amount if less than FY 2014 Department request

CONFERENCE:
No Additional Changes

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**859,622**	**23.61**	**927,216**	**24.25**	**927,216**	**24.25**	**927,216**	**24.25**	**927,216**	**24.25**	**927,216**	**24.25**	**927,216**	**24.25**
GENERAL REVENUE	859,622	23.61	927,216	24.25	927,216	24.25	927,216	24.25	927,216	24.25	927,216	24.25	927,216	24.25
EXPENSE & EQUIPMENT	**248,154**	**0.00**	**233,757**	**0.00**	**138,757**	**0.00**	**138,757**	**0.00**	**138,757**	**0.00**	**136,422**	**0.00**	**136,422**	**0.00**
GENERAL REVENUE	248,154	0.00	232,279	0.00	137,279	0.00	137,279	0.00	137,279	0.00	134,944	0.00	134,944	0.00
FEDERAL FUNDS	0	0.00	1,478	0.00	1,478	0.00	1,478	0.00	1,478	0.00	1,478	0.00	1,478	0.00
TOTAL	**$1,107,776**	**23.61**	**$1,160,973**	**24.25**	**$1,065,973**	**24.25**	**$1,065,973**	**24.25**	**$1,065,973**	**24.25**	**$1,063,638**	**24.25**	**$1,063,638**	**24.25**
Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**699**	**0.00**	**699**	**0.00**	**699**	**0.00**	**699**	**0.00**	**699**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	699	0.00	699	0.00	699	0.00	699	0.00	699	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$699**	**0.00**	**$699**	**0.00**	**$699**	**0.00**	**$699**	**0.00**	**$699**	**0.00**

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**8,505**	**0.00**	**6,064**	**0.00**	**6,064**	**0.00**	**6,064**	**0.00**

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**8,505**	**0.00**	**6,064**	**0.00**	**6,064**	**0.00**	**6,064**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	8,505	0.00	6,064	0.00	6,064	0.00	6,064	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$8,505**	**0.00**	**$6,064**	**0.00**	**$6,064**	**0.00**	**$6,064**	**0.00**

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends $250 per FTE for the second half of FY14.

Pay Plan Nurses - 0000015														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,055**	**0.00**	**5,055**	**0.00**	**5,055**	**0.00**	**5,055**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	5,055	0.00	5,055	0.00	5,055	0.00	5,055	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$5,055**	**0.00**	**$5,055**	**0.00**	**$5,055**	**0.00**	**$5,055**	**0.00**

To improve recruitment and retention of all nursing and nursing assistant job classes.

Increased Medical Care Costs - 1650003														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**7,412**	**0.00**	**7,412**	**0.00**	**7,412**	**0.00**	**7,412**	**0.00**	**7,412**	**0.00**

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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**	**7,412**	**0.00**	**7,412**	**0.00**	**7,412**	**0.00**	**7,412**	**0.00**	**7,412**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	7,412	0.00	7,412	0.00	7,412	0.00	7,412	0.00	7,412	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$7,412**	**0.00**	**$7,412**	**0.00**	**$7,412**	**0.00**	**$7,412**	**0.00**	**$7,412**	**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 4.81%.

TOTAL - SPRINGFIELD RO	**$1,107,776**	**23.61**	**$1,160,973**	**24.25**	**$1,074,084**	**24.25**	**$1,087,644**	**24.25**	**$1,085,203**	**24.25**	**$1,082,868**	**24.25**	**$1,082,868**	**24.25**

DD - St. Louis Regional Center - Section 10.550

Book 2, Pg. 412

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 2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
Core Reallocation Out: ($28,009) GR E&E reallocation to Community Program Services

GOVERNOR:
No Additional Changes

HOUSE:
No Additional Changes

SENATE:
Core Reduction: ($952) GR E&E In/Out State travel was cut to the FY 2012 amount if less than FY 2014 Department request

CONFERENCE:
No Additional Changes

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**2,700,597**	**77.70**	**2,752,643**	**81.26**	**2,752,643**	**81.26**	**2,752,643**	**81.26**	**2,752,643**	**81.26**	**2,752,643**	**81.26**	**2,752,643**	**81.26**
GENERAL REVENUE	2,608,196	75.12	2,658,477	79.26	2,658,477	79.26	2,658,477	79.26	2,658,477	79.26	2,658,477	79.26	2,658,477	79.26
FEDERAL FUNDS	92,401	2.58	94,166	2.00	94,166	2.00	94,166	2.00	94,166	2.00	94,166	2.00	94,166	2.00
EXPENSE & EQUIPMENT	**356,753**	**0.00**	**335,791**	**0.00**	**307,782**	**0.00**	**307,782**	**0.00**	**307,782**	**0.00**	**306,830**	**0.00**	**306,830**	**0.00**
GENERAL REVENUE	356,753	0.00	334,313	0.00	306,304	0.00	306,304	0.00	306,304	0.00	305,352	0.00	305,352	0.00
FEDERAL FUNDS	0	0.00	1,478	0.00	1,478	0.00	1,478	0.00	1,478	0.00	1,478	0.00	1,478	0.00
TOTAL	**$3,057,350**	**77.70**	**$3,088,434**	**81.26**	**$3,060,425**	**81.26**	**$3,060,425**	**81.26**	**$3,060,425**	**81.26**	**$3,059,473**	**81.26**	**$3,059,473**	**81.26**
Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**2,118**	**0.00**	**2,118**	**0.00**	**2,118**	**0.00**	**2,118**	**0.00**	**2,118**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	2,041	0.00	2,041	0.00	2,041	0.00	2,041	0.00	2,041	0.00
FEDERAL FUNDS	0	0.00	0	0.00	77	0.00	77	0.00	77	0.00	77	0.00	77	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$2,118**	**0.00**	**$2,118**	**0.00**	**$2,118**	**0.00**	**$2,118**	**0.00**	**$2,118**	**0.00**
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**25,253**	**0.00**	**20,315**	**0.00**	**20,315**	**0.00**	**20,315**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	24,389	0.00	19,815	0.00	19,815	0.00	19,815	0.00

Cost to continue the FY 2013 pay plan.

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**25,253**	**0.00**	**20,315**	**0.00**	**20,315**	**0.00**	**20,315**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	864	0.00	500	0.00	500	0.00	500	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$25,253**	**0.00**	**$20,315**	**0.00**	**$20,315**	**0.00**	**$20,315**	**0.00**

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends $250 per FTE for the second half of FY14.

Pay Plan Nurses - 0000015														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**9,750**	**0.00**	**9,750**	**0.00**	**9,750**	**0.00**	**9,750**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	7,800	0.00	7,800	0.00	7,800	0.00	7,800	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,950	0.00	1,950	0.00	1,950	0.00	1,950	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$9,750**	**0.00**	**$9,750**	**0.00**	**$9,750**	**0.00**	**$9,750**	**0.00**

To improve recruitment and retention of all nursing and nursing assistant job classes.

Payplan for DMH, Veterans, DYS - 0000016														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**6,586**	**0.00**	**6,586**	**0.00**

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Payplan for DMH, Veterans, DYS - 0000016														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**6,586**	**0.00**	**6,586**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	6,586	0.00	6,586	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$6,586**	**0.00**	**$6,586**	**0.00**

4% increase for a select group of Department of Mental Health, Veterans, & Division of Youth Services employees.

Increased Medical Care Costs - 1650003														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**3,844**	**0.00**	**3,844**	**0.00**	**3,844**	**0.00**	**3,844**	**0.00**	**3,844**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	3,844	0.00	3,844	0.00	3,844	0.00	3,844	0.00	3,844	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$3,844**	**0.00**	**$3,844**	**0.00**	**$3,844**	**0.00**	**$3,844**	**0.00**	**$3,844**	**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 4.81%.

TOTAL - ST LOUIS RO	**$3,057,350**	**77.70**	**$3,088,434**	**81.26**	**$3,066,387**	**81.26**	**$3,101,390**	**81.26**	**$3,096,452**	**81.26**	**$3,102,086**	**81.26**	**$3,102,086**	**81.26**

DD - Bellefontaine Habilitation Center - Section 10.555

Book 2, Pg. 459

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 2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: ($300,000) FED E&E reduction due to excess authority

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

Core Reduction: ($236) FED E&E In/Out State travel was cut to the FY 2012 amount if less than FY 2014 Department request

CONFERENCE:

No Additional Changes

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**13,190,025**	**484.81**	**14,231,154**	**446.52**	**14,231,154**	**446.52**	**14,231,154**	**446.52**	**14,231,154**	**446.52**	**14,231,154**	**446.52**	**14,231,154**	**446.52**
GENERAL REVENUE	5,471,393	203.14	5,730,938	149.77	5,730,938	149.77	5,730,938	149.77	5,730,938	149.77	5,730,938	149.77	5,730,938	149.77
FEDERAL FUNDS	7,718,632	281.67	8,500,216	296.75	8,500,216	296.75	8,500,216	296.75	8,500,216	296.75	8,500,216	296.75	8,500,216	296.75
EXPENSE & EQUIPMENT	**988,460**	**0.00**	**1,581,347**	**0.00**	**1,281,347**	**0.00**	**1,281,347**	**0.00**	**1,281,347**	**0.00**	**1,281,111**	**0.00**	**1,281,111**	**0.00**
GENERAL REVENUE	23,001	0.00	30,145	0.00	30,145	0.00	30,145	0.00	30,145	0.00	30,145	0.00	30,145	0.00
FEDERAL FUNDS	965,459	0.00	1,551,202	0.00	1,251,202	0.00	1,251,202	0.00	1,251,202	0.00	1,250,966	0.00	1,250,966	0.00
TOTAL	**$14,178,485**	**484.81**	**$15,812,501**	**446.52**	**$15,512,501**	**446.52**	**$15,512,501**	**446.52**	**$15,512,501**	**446.52**	**$15,512,265**	**446.52**	**$15,512,265**	**446.52**
Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**10,878**	**0.00**	**10,878**	**0.00**	**10,878**	**0.00**	**10,878**	**0.00**	**10,878**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	3,928	0.00	3,928	0.00	3,928	0.00	3,928	0.00	3,928	0.00
FEDERAL FUNDS	0	0.00	0	0.00	6,950	0.00	6,950	0.00	6,950	0.00	6,950	0.00	6,950	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$10,878**	**0.00**	**$10,878**	**0.00**	**$10,878**	**0.00**	**$10,878**	**0.00**	**$10,878**	**0.00**
Cost to continue the FY 2013 pay plan.														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**130,550**	**0.00**	**111,633**	**0.00**	**111,633**	**0.00**	**111,633**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	52,568	0.00	37,444	0.00	37,444	0.00	37,444	0.00

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**130,550**	**0.00**	**111,633**	**0.00**	**111,633**	**0.00**	**111,633**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	77,982	0.00	74,189	0.00	74,189	0.00	74,189	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$130,550**	**0.00**	**$111,633**	**0.00**	**$111,633**	**0.00**	**$111,633**	**0.00**

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends $250 per FTE for the second half of FY14.

Pay Plan Nurses - 0000015														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**32,026**	**0.00**	**32,026**	**0.00**	**32,026**	**0.00**	**32,026**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	28,030	0.00	28,030	0.00	28,030	0.00	28,030	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	3,996	0.00	3,996	0.00	3,996	0.00	3,996	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$32,026**	**0.00**	**$32,026**	**0.00**	**$32,026**	**0.00**	**$32,026**	**0.00**

To improve recruitment and retention of all nursing and nursing assistant job classes.

Payplan for DMH, Veterans, DYS - 0000016														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**365,682**	**0.00**	**365,682**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	53,975	0.00	53,975	0.00

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Payplan for DMH, Veterans, DYS - 0000016														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**365,682**	**0.00**	**365,682**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	311,707	0.00	311,707	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$365,682**	**0.00**	**$365,682**	**0.00**
4% increase for a select group of Department of Mental Health, Veterans, & Division of Youth Services employees.														
Increased Medical Care Costs - 1650003														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**2,340**	**0.00**	**2,340**	**0.00**	**2,340**	**0.00**	**2,340**	**0.00**	**2,340**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	892	0.00	892	0.00	892	0.00	892	0.00	892	0.00
FEDERAL FUNDS	0	0.00	0	0.00	1,448	0.00	1,448	0.00	1,448	0.00	1,448	0.00	1,448	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$2,340**	**0.00**	**$2,340**	**0.00**	**$2,340**	**0.00**	**$2,340**	**0.00**	**$2,340**	**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 4.81%.														
TOTAL - BELLEFONTAINE HC	**$14,178,485**	**484.81**	**$15,812,501**	**446.52**	**$15,525,719**	**446.52**	**$15,688,295**	**446.52**	**$15,669,378**	**446.52**	**$16,034,824**	**446.52**	**$16,034,824**	**446.52**

DD – Bellefontaine Facility Overtime - Section 10.555

Book 2, Pg. 460

Description: This section provides funding for employee overtime payments.

Legal Base: State Statutes 105.935 RSMo
Funding Source: State General Revenue, Federal Funds
FY2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**922,614**	**38.92**	**944,761**	**0.00**	**944,761**	**0.00**	**944,761**	**0.00**	**944,761**	**0.00**	**944,761**	**0.00**	**944,761**	**0.00**
GENERAL REVENUE	884,447	37.36	905,862	0.00	905,862	0.00	905,862	0.00	905,862	0.00	905,862	0.00	905,862	0.00
FEDERAL FUNDS	38,167	1.56	38,899	0.00	38,899	0.00	38,899	0.00	38,899	0.00	38,899	0.00	38,899	0.00
TOTAL	**$922,614**	**38.92**	**$944,761**	**0.00**	**$944,761**	**0.00**	**$944,761**	**0.00**	**$944,761**	**0.00**	**$944,761**	**0.00**	**$944,761**	**0.00**
Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**773**	**0.00**	**773**	**0.00**	**773**	**0.00**	**773**	**0.00**	**773**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	741	0.00	741	0.00	741	0.00	741	0.00	741	0.00
FEDERAL FUNDS	0	0.00	0	0.00	32	0.00	32	0.00	32	0.00	32	0.00	32	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$773**	**0.00**	**$773**	**0.00**	**$773**	**0.00**	**$773**	**0.00**	**$773**	**0.00**
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**8,668**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	8,311	0.00	0	0.00	0	0.00	0	0.00

Cost to continue the FY 2013 pay plan.

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**8,668**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	357	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$8,668**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends $250 per FTE for the second half of FY14.

TOTAL - BELLEFONTAINE HC OVERTIME	**$922,614**	**38.92**	**$944,761**	**0.00**	**$945,534**	**0.00**	**$954,202**	**0.00**	**$945,534**	**0.00**	**$945,534**	**0.00**	**$945,534**	**0.00**

DD - Higginsville Habilitation Center - Section 10.560

Book 2, Pg. 461

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 2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: $530,717 FED PS (19 FTE) reallocation of staffing standards pool to Higginsville Hab Center
$ 26,000 FED E&E reallocation of staffing standards pool

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

Core Reduction: ($2,290) FED E&E In/Out State travel was cut to the FY 2012 amount if less than FY 2014 Department request

CONFERENCE:

No Additional Changes

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**11,583,348**	**454.52**	**11,927,152**	**450.31**	**12,457,869**	**469.31**	**12,457,869**	**469.31**	**12,457,869**	**469.31**	**12,457,869**	**469.31**	**12,457,869**	**469.31**
GENERAL REVENUE	4,179,427	162.34	4,382,232	166.30	4,382,232	166.30	4,382,232	166.30	4,382,232	166.30	4,382,232	166.30	4,382,232	166.30
FEDERAL FUNDS	7,403,921	292.18	7,544,920	284.01	8,075,637	303.01	8,075,637	303.01	8,075,637	303.01	8,075,637	303.01	8,075,637	303.01
EXPENSE & EQUIPMENT	**693,826**	**0.00**	**943,459**	**0.00**	**969,459**	**0.00**	**969,459**	**0.00**	**969,459**	**0.00**	**967,169**	**0.00**	**967,169**	**0.00**
GENERAL REVENUE	16,747	0.00	20,384	0.00	20,384	0.00	20,384	0.00	20,384	0.00	20,384	0.00	20,384	0.00
FEDERAL FUNDS	677,079	0.00	923,075	0.00	949,075	0.00	949,075	0.00	949,075	0.00	946,785	0.00	946,785	0.00
TOTAL	**$12,277,174**	**454.52**	**$12,870,611**	**450.31**	**$13,427,328**	**469.31**	**$13,427,328**	**469.31**	**$13,427,328**	**469.31**	**$13,425,038**	**469.31**	**$13,425,038**	**469.31**
Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**9,526**	**0.00**	**9,526**	**0.00**	**9,526**	**0.00**	**9,526**	**0.00**	**9,526**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	3,443	0.00	3,443	0.00	3,443	0.00	3,443	0.00	3,443	0.00
FEDERAL FUNDS	0	0.00	0	0.00	6,083	0.00	6,083	0.00	6,083	0.00	6,083	0.00	6,083	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$9,526**	**0.00**	**$9,526**	**0.00**	**$9,526**	**0.00**	**$9,526**	**0.00**	**$9,526**	**0.00**
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**114,281**	**0.00**	**117,332**	**0.00**	**117,332**	**0.00**	**117,332**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	40,199	0.00	41,577	0.00	41,577	0.00	41,577	0.00

Cost to continue the FY 2013 pay plan.

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**114,281**	**0.00**	**117,332**	**0.00**	**117,332**	**0.00**	**117,332**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	74,082	0.00	75,755	0.00	75,755	0.00	75,755	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$114,281**	**0.00**	**$117,332**	**0.00**	**$117,332**	**0.00**	**$117,332**	**0.00**

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends $250 per FTE for the second half of FY14.

Pay Plan Nurses - 0000015														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**25,595**	**0.00**	**25,595**	**0.00**	**25,595**	**0.00**	**25,595**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,371	0.00	3,371	0.00	3,371	0.00	3,371	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	22,224	0.00	22,224	0.00	22,224	0.00	22,224	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$25,595**	**0.00**	**$25,595**	**0.00**	**$25,595**	**0.00**	**$25,595**	**0.00**

To improve recruitment and retention of all nursing and nursing assistant job classes.

Payplan for DMH, Veterans, DYS - 0000016														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**310,273**	**0.00**	**310,273**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	94,232	0.00	94,232	0.00

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Payplan for DMH, Veterans, DYS - 0000016														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**310,273**	**0.00**	**310,273**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	216,041	0.00	216,041	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$310,273**	**0.00**	**$310,273**	**0.00**

4% increase for a select group of Department of Mental Health, Veterans, & Division of Youth Services employees.

Increased Medical Care Costs - 1650003														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**6,502**	**0.00**	**6,502**	**0.00**	**6,502**	**0.00**	**6,502**	**0.00**	**6,502**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	2,478	0.00	2,480	0.00	2,480	0.00	2,480	0.00	2,480	0.00
FEDERAL FUNDS	0	0.00	0	0.00	4,024	0.00	4,022	0.00	4,022	0.00	4,022	0.00	4,022	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$6,502**	**0.00**	**$6,502**	**0.00**	**$6,502**	**0.00**	**$6,502**	**0.00**	**$6,502**	**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 4.81%.

TOTAL - HIGGINSVILLE HC	**$12,277,174**	**454.52**	**$12,870,611**	**450.31**	**$13,443,356**	**469.31**	**$13,583,232**	**469.31**	**$13,586,283**	**469.31**	**$13,894,266**	**469.31**	**$13,894,266**	**469.31**

DD – Higginsville Facility Overtime - Section 10.560

Book 2, Pg. 462

Description: This section provides funding for employee overtime payments.

Legal Base: State Statutes 105.935 RSMo
Funding Source: State General Revenue, Federal Funds
FY 2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**471,155**	**21.32**	**480,184**	**0.00**	**480,184**	**0.00**	**480,184**	**0.00**	**480,184**	**0.00**	**480,184**	**0.00**	**480,184**	**0.00**
GENERAL REVENUE	380,162	17.18	387,448	0.00	387,448	0.00	387,448	0.00	387,448	0.00	387,448	0.00	387,448	0.00
FEDERAL FUNDS	90,993	4.14	92,736	0.00	92,736	0.00	92,736	0.00	92,736	0.00	92,736	0.00	92,736	0.00
TOTAL	**$471,155**	**21.32**	**$480,184**	**0.00**	**$480,184**	**0.00**	**$480,184**	**0.00**	**$480,184**	**0.00**	**$480,184**	**0.00**	**$480,184**	**0.00**
Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**393**	**0.00**	**393**	**0.00**	**393**	**0.00**	**393**	**0.00**	**393**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	317	0.00	317	0.00	317	0.00	317	0.00	317	0.00
FEDERAL FUNDS	0	0.00	0	0.00	76	0.00	76	0.00	76	0.00	76	0.00	76	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$393**	**0.00**	**$393**	**0.00**	**$393**	**0.00**	**$393**	**0.00**	**$393**	**0.00**

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**4,406**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,555	0.00	0	0.00	0	0.00	0	0.00

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**4,406**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	851	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$4,406**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends $250 per FTE for the second half of FY14.

TOTAL - HIGGINSVILLE HC OVERTIME	**$471,155**	**21.32**	**$480,184**	**0.00**	**$480,577**	**0.00**	**$484,983**	**0.00**	**$480,577**	**0.00**	**$480,577**	**0.00**	**$480,577**	**0.00**

DD - Marshall Habilitation Center - Section 10.565

Book 2, Pg. 463

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 2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction:	(20 FTE) FED & GR – PS reduction associated with reallocation of funds from Marshall Hab Center to DD-Community Programs
Core Reallocation Out:	($750,000) GR PS reallocation to DD-Community Programs to support costs of consumers who have moved into the community
Core Reallocation Out:	($700,000) FED PS (35 FTE) to Community Support Staff for regional offices to support consumers who have moved into the community

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

Core Reduction:	($665) (GR $500; FED $165) E&E In/Out State travel was cut to the FY 2012 amount if less than FY 2014 Department request

CONFERENCE:

No Additional Changes

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**15,514,572**	**596.15**	**18,944,860**	**654.74**	**17,494,860**	**599.74**	**17,494,860**	**599.74**	**17,494,860**	**599.74**	**17,494,860**	**599.74**	**17,494,860**	**599.74**
GENERAL REVENUE	6,376,281	226.57	7,776,292	244.94	7,026,292	224.94	7,026,292	224.94	7,026,292	224.94	7,026,292	224.94	7,026,292	224.94
FEDERAL FUNDS	9,138,291	369.58	11,168,568	409.80	10,468,568	374.80	10,468,568	374.80	10,468,568	374.80	10,468,568	374.80	10,468,568	374.80
EXPENSE & EQUIPMENT	**577,242**	**0.00**	**1,110,311**	**0.00**	**1,110,311**	**0.00**	**1,110,311**	**0.00**	**1,110,311**	**0.00**	**1,109,646**	**0.00**	**1,109,646**	**0.00**
GENERAL REVENUE	538,670	0.00	696,545	0.00	696,545	0.00	696,545	0.00	696,545	0.00	696,045	0.00	696,045	0.00
FEDERAL FUNDS	38,572	0.00	413,766	0.00	413,766	0.00	413,766	0.00	413,766	0.00	413,601	0.00	413,601	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	**$16,091,814**	**596.15**	**$20,055,371**	**654.74**	**$18,605,371**	**599.74**	**$18,605,371**	**599.74**	**$18,605,371**	**599.74**	**$18,604,706**	**599.74**	**$18,604,706**	**599.74**
Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**15,185**	**0.00**	**15,185**	**0.00**	**15,185**	**0.00**	**15,185**	**0.00**	**15,185**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	6,361	0.00	6,361	0.00	6,361	0.00	6,361	0.00	6,361	0.00
FEDERAL FUNDS	0	0.00	0	0.00	8,824	0.00	8,824	0.00	8,824	0.00	8,824	0.00	8,824	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$15,185**	**0.00**	**$15,185**	**0.00**	**$15,185**	**0.00**	**$15,185**	**0.00**	**$15,185**	**0.00**
Cost to continue the FY 2013 pay plan.														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**160,511**	**0.00**	**149,816**	**0.00**	**149,816**	**0.00**	**149,816**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	64,469	0.00	56,236	0.00	56,236	0.00	56,236	0.00

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**160,511**	**0.00**	**149,816**	**0.00**	**149,816**	**0.00**	**149,816**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	96,042	0.00	93,580	0.00	93,580	0.00	93,580	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$160,511**	**0.00**	**$149,816**	**0.00**	**$149,816**	**0.00**	**$149,816**	**0.00**

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends $250 per FTE for the second half of FY14.

Pay Plan Nurses - 0000015														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**54,114**	**0.00**	**54,114**	**0.00**	**54,114**	**0.00**	**54,114**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	54,114	0.00	54,114	0.00	54,114	0.00	54,114	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$54,114**	**0.00**	**$54,114**	**0.00**	**$54,114**	**0.00**	**$54,114**	**0.00**

To improve recruitment and retention of all nursing and nursing assistant job classes.

Payplan for DMH, Veterans, DYS - 0000016														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**472,196**	**0.00**	**472,196**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	131,678	0.00	131,678	0.00

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Payplan for DMH, Veterans, DYS - 0000016														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**472,196**	**0.00**	**472,196**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	340,518	0.00	340,518	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$472,196**	**0.00**	**$472,196**	**0.00**

4% increase for a select group of Department of Mental Health, Veterans, & Division of Youth Services employees.

Increased Medical Care Costs - 1650003														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**12,291**	**0.00**	**12,291**	**0.00**	**12,291**	**0.00**	**12,291**	**0.00**	**12,291**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	4,684	0.00	4,687	0.00	4,687	0.00	4,687	0.00	4,687	0.00
FEDERAL FUNDS	0	0.00	0	0.00	7,607	0.00	7,604	0.00	7,604	0.00	7,604	0.00	7,604	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$12,291**	**0.00**	**$12,291**	**0.00**	**$12,291**	**0.00**	**$12,291**	**0.00**	**$12,291**	**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 4.81%.

TOTAL - MARSHALL HC	**$16,091,814**	**596.15**	**$20,055,371**	**654.74**	**$18,632,847**	**599.74**	**$18,847,472**	**599.74**	**$18,836,777**	**599.74**	**$19,308,308**	**599.74**	**$19,308,308**	**599.74**

DD – Marshall Facility Overtime - Section 10.565

Book 2, Pg. 465

Description: This section provides funding for employee overtime payments.

Legal Base: State Statutes 105.935 RSMo
Funding Source: State General Revenue, Federal Funds
FY 2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**743,218**	**31.94**	**779,190**	**0.00**	**779,190**	**0.00**	**779,190**	**0.00**	**779,190**	**0.00**	**779,190**	**0.00**	**779,190**	**0.00**
GENERAL REVENUE	689,282	29.58	724,221	0.00	724,221	0.00	724,221	0.00	724,221	0.00	724,221	0.00	724,221	0.00
FEDERAL FUNDS	53,936	2.36	54,969	0.00	54,969	0.00	54,969	0.00	54,969	0.00	54,969	0.00	54,969	0.00
TOTAL	**$743,218**	**31.94**	**$779,190**	**0.00**	**$779,190**	**0.00**	**$779,190**	**0.00**	**$779,190**	**0.00**	**$779,190**	**0.00**	**$779,190**	**0.00**
Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**637**	**0.00**	**637**	**0.00**	**637**	**0.00**	**637**	**0.00**	**637**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	592	0.00	592	0.00	592	0.00	592	0.00	592	0.00
FEDERAL FUNDS	0	0.00	0	0.00	45	0.00	45	0.00	45	0.00	45	0.00	45	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$637**	**0.00**	**$637**	**0.00**	**$637**	**0.00**	**$637**	**0.00**	**$637**	**0.00**
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**7,148**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	6,644	0.00	0	0.00	0	0.00	0	0.00

Cost to continue the FY 2013 pay plan.

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**7,148**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	504	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$7,148**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends $250 per FTE for the second half of FY14.														
TOTAL - MARSHALL HC OVERTIME	**$743,218**	**31.94**	**$779,190**	**0.00**	**$779,827**	**0.00**	**$786,975**	**0.00**	**$779,827**	**0.00**	**$779,827**	**0.00**	**$779,827**	**0.00**

DD - Nevada Habilitation Center - Section 10.570

Book 2, Pg. 466

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 2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation: $300,000 FED E&E/PS reallocates from E&E to PS to align the budget based on actual expenditures

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

Core Reduction: ($1,379) FED E&E In/Out State travel was cut to the FY 2012 amount if less than FY 2014 Department request

CONFERENCE:

No Additional Changes

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**6,472,105**	**244.20**	**7,610,786**	**286.26**	**7,910,786**	**286.26**	**7,910,786**	**286.26**	**7,910,786**	**286.26**	**7,910,786**	**286.26**	**7,910,786**	**286.26**
GENERAL REVENUE	2,062,199	64.94	2,097,371	58.97	2,097,371	58.97	2,097,371	58.97	2,097,371	58.97	2,097,371	58.97	2,097,371	58.97
FEDERAL FUNDS	4,409,906	179.26	5,513,415	227.29	5,813,415	227.29	5,813,415	227.29	5,813,415	227.29	5,813,415	227.29	5,813,415	227.29
EXPENSE & EQUIPMENT	**463,690**	**0.00**	**827,960**	**0.00**	**527,960**	**0.00**	**527,960**	**0.00**	**527,960**	**0.00**	**526,581**	**0.00**	**526,581**	**0.00**
GENERAL REVENUE	6,555	0.00	67,358	0.00	67,358	0.00	67,358	0.00	67,358	0.00	67,358	0.00	67,358	0.00
FEDERAL FUNDS	457,135	0.00	760,602	0.00	460,602	0.00	460,602	0.00	460,602	0.00	459,223	0.00	459,223	0.00
TOTAL	**$6,935,795**	**244.20**	**$8,438,746**	**286.26**	**$8,438,746**	**286.26**	**$8,438,746**	**286.26**	**$8,438,746**	**286.26**	**$8,437,367**	**286.26**	**$8,437,367**	**286.26**
Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**5,978**	**0.00**	**5,978**	**0.00**	**5,978**	**0.00**	**5,978**	**0.00**	**5,978**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	1,532	0.00	1,532	0.00	1,532	0.00	1,532	0.00	1,532	0.00
FEDERAL FUNDS	0	0.00	0	0.00	4,446	0.00	4,446	0.00	4,446	0.00	4,446	0.00	4,446	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$5,978**	**0.00**	**$5,978**	**0.00**	**$5,978**	**0.00**	**$5,978**	**0.00**	**$5,978**	**0.00**
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**72,568**	**0.00**	**71,566**	**0.00**	**71,566**	**0.00**	**71,566**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	19,237	0.00	14,743	0.00	14,743	0.00	14,743	0.00

Cost to continue the FY 2013 pay plan.

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**72,568**	**0.00**	**71,566**	**0.00**	**71,566**	**0.00**	**71,566**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	53,331	0.00	56,823	0.00	56,823	0.00	56,823	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$72,568**	**0.00**	**$71,566**	**0.00**	**$71,566**	**0.00**	**$71,566**	**0.00**

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends $250 per FTE for the second half of FY14.

Pay Plan Nurses - 0000015														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**13,272**	**0.00**	**13,272**	**0.00**	**13,272**	**0.00**	**13,272**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	5,712	0.00	5,712	0.00	5,712	0.00	5,712	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	7,560	0.00	7,560	0.00	7,560	0.00	7,560	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$13,272**	**0.00**	**$13,272**	**0.00**	**$13,272**	**0.00**	**$13,272**	**0.00**

To improve recruitment and retention of all nursing and nursing assistant job classes.

Payplan for DMH, Veterans, DYS - 0000016														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**212,745**	**0.00**	**212,745**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	28,498	0.00	28,498	0.00

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Payplan for DMH, Veterans, DYS - 0000016														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**212,745**	**0.00**	**212,745**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	184,247	0.00	184,247	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$212,745**	**0.00**	**$212,745**	**0.00**

4% increase for a select group of Department of Mental Health, Veterans, & Division of Youth Services employees.

Increased Medical Care Costs - 1650003														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**1,123**	**0.00**	**1,123**	**0.00**	**1,123**	**0.00**	**1,123**	**0.00**	**1,123**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	428	0.00	428	0.00	428	0.00	428	0.00	428	0.00
FEDERAL FUNDS	0	0.00	0	0.00	695	0.00	695	0.00	695	0.00	695	0.00	695	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$1,123**	**0.00**	**$1,123**	**0.00**	**$1,123**	**0.00**	**$1,123**	**0.00**	**$1,123**	**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 4.81%.

TOTAL - NEVADA HC	**$6,935,795**	**244.20**	**$8,438,746**	**286.26**	**$8,445,847**	**286.26**	**$8,531,687**	**286.26**	**$8,530,685**	**286.26**	**$8,742,051**	**286.26**	**$8,742,051**	**286.26**

DD – Nevada Facility Overtime - Section 10.570

Book 2 Pg. 467

Description: This section provides funding for employee overtime payments.

Legal Base: State Statutes 105.935 RSMo
Funding Source: State General Revenue
FY 2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**8,966**	**0.40**	**9,138**	**0.00**	**9,138**	**0.00**	**9,138**	**0.00**	**9,138**	**0.00**	**9,138**	**0.00**	**9,138**	**0.00**
GENERAL REVENUE	8,966	0.40	9,138	0.00	9,138	0.00	9,138	0.00	9,138	0.00	9,138	0.00	9,138	0.00
TOTAL	**$8,966**	**0.40**	**$9,138**	**0.00**	**$9,138**	**0.00**	**$9,138**	**0.00**	**$9,138**	**0.00**	**$9,138**	**0.00**	**$9,138**	**0.00**
Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**7**	**0.00**	**7**	**0.00**	**7**	**0.00**	**7**	**0.00**	**7**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	7	0.00	7	0.00	7	0.00	7	0.00	7	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$7**	**0.00**	**$7**	**0.00**	**$7**	**0.00**	**$7**	**0.00**	**$7**	**0.00**

Cost to continue the FY 2013 pay plan.

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**84**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	84	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$84**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends $250 per FTE for the second half of FY14.

TOTAL - NEVADA HC OVERTIME	**$8,966**	**0.40**	**$9,138**	**0.00**	**$9,145**	**0.00**	**$9,229**	**0.00**	**$9,145**	**0.00**	**$9,145**	**0.00**	**$9,145**	**0.00**

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

Book 2, Pg. 468

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 2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (15 FTE) FTE Reduction associated with reallocation of funds from St. Louis DDTC to Community Programs to support consumers who have transitioned to the community

Reallocation Out: ($506,782) GR PS – reallocation to Community Programs

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

Core Reduction: ($6,937) (GR $5,486; FED $1,451) E&E In/Out State travel was cut to the FY 2012 amount if less than FY 2014 Department request

CONFERENCE:

No Additional Changes

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**16,515,173**	**572.94**	**16,733,258**	**607.00**	**16,226,476**	**592.00**	**16,226,476**	**592.00**	**16,226,476**	**592.00**	**16,226,476**	**592.00**	**16,226,476**	**592.00**
GENERAL REVENUE	4,834,855	149.58	4,908,051	126.55	4,401,269	111.55	4,401,269	111.55	4,401,269	111.55	4,401,269	111.55	4,401,269	111.55
FEDERAL FUNDS	11,680,318	423.36	11,825,207	480.45	11,825,207	480.45	11,825,207	480.45	11,825,207	480.45	11,825,207	480.45	11,825,207	480.45
EXPENSE & EQUIPMENT	**1,318,742**	**0.00**	**1,648,199**	**0.00**	**1,648,199**	**0.00**	**1,648,199**	**0.00**	**1,648,199**	**0.00**	**1,641,262**	**0.00**	**1,641,262**	**0.00**
GENERAL REVENUE	1,206,443	0.00	1,246,022	0.00	1,246,022	0.00	1,246,022	0.00	1,246,022	0.00	1,240,536	0.00	1,240,536	0.00
FEDERAL FUNDS	112,299	0.00	402,177	0.00	402,177	0.00	402,177	0.00	402,177	0.00	400,726	0.00	400,726	0.00
TOTAL	**$17,833,915**	**572.94**	**$18,381,457**	**607.00**	**$17,874,675**	**592.00**	**$17,874,675**	**592.00**	**$17,874,675**	**592.00**	**$17,867,738**	**592.00**	**$17,867,738**	**592.00**
Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**13,300**	**0.00**	**13,300**	**0.00**	**13,300**	**0.00**	**13,300**	**0.00**	**13,300**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	3,631	0.00	3,631	0.00	3,631	0.00	3,631	0.00	3,631	0.00
FEDERAL FUNDS	0	0.00	0	0.00	9,669	0.00	9,669	0.00	9,669	0.00	9,669	0.00	9,669	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$13,300**	**0.00**	**$13,300**	**0.00**	**$13,300**	**0.00**	**$13,300**	**0.00**	**$13,300**	**0.00**
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**148,867**	**0.00**	**148,002**	**0.00**	**148,002**	**0.00**	**148,002**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	40,380	0.00	27,889	0.00	27,889	0.00	27,889	0.00

Cost to continue the FY 2013 pay plan.

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**148,867**	**0.00**	**148,002**	**0.00**	**148,002**	**0.00**	**148,002**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	108,487	0.00	120,113	0.00	120,113	0.00	120,113	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$148,867**	**0.00**	**$148,002**	**0.00**	**$148,002**	**0.00**	**$148,002**	**0.00**

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends $250 per FTE for the second half of FY14.

Pay Plan Nurses - 0000015														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**81,691**	**0.00**	**81,691**	**0.00**	**81,691**	**0.00**	**81,691**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	23,144	0.00	23,144	0.00	23,144	0.00	23,144	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	58,547	0.00	58,547	0.00	58,547	0.00	58,547	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$81,691**	**0.00**	**$81,691**	**0.00**	**$81,691**	**0.00**	**$81,691**	**0.00**

To improve recruitment and retention of all nursing and nursing assistant job classes.

Payplan for DMH, Veterans, DYS - 0000016														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**392,399**	**0.00**	**392,399**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	14,673	0.00	14,673	0.00

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Payplan for DMH, Veterans, DYS - 0000016														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**392,399**	**0.00**	**392,399**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	377,726	0.00	377,726	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$392,399**	**0.00**	**$392,399**	**0.00**

4% increase for a select group of Department of Mental Health, Veterans, & Division of Youth Services employees.

Increased Medical Care Costs - 1650003														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**49,796**	**0.00**	**49,796**	**0.00**	**49,796**	**0.00**	**49,796**	**0.00**	**49,796**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	18,977	0.00	18,990	0.00	18,990	0.00	18,990	0.00	18,990	0.00
FEDERAL FUNDS	0	0.00	0	0.00	30,819	0.00	30,806	0.00	30,806	0.00	30,806	0.00	30,806	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$49,796**	**0.00**	**$49,796**	**0.00**	**$49,796**	**0.00**	**$49,796**	**0.00**	**$49,796**	**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 4.81%.

TOTAL - ST LOUIS DDTC	**$17,833,915**	**572.94**	**$18,381,457**	**607.00**	**$17,937,771**	**592.00**	**$18,168,329**	**592.00**	**$18,167,464**	**592.00**	**$18,552,926**	**592.00**	**$18,552,926**	**592.00**

DD - Southeast Missouri Residential Services - Section 10.580

Book 2 Pg. 469

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 2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: $1,044,754 FED PS & 25.00 FTE reallocation from staffing standards pool to SEMORs
$ 171,147 FED E&E reallocation from staffing standards pool to SEMORs

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

Core Reduction: ($871) FED E&E In/Out State travel was cut to the FY 2012 amount if less than FY 2014 Department request

CONFERENCE:

No Additional Changes

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**4,922,952**	**189.86**	**5,019,457**	**197.89**	**6,064,211**	**222.89**	**6,064,211**	**222.89**	**6,064,211**	**222.89**	**6,064,211**	**222.89**	**6,064,211**	**222.89**
GENERAL REVENUE	1,765,056	57.50	1,795,441	51.65	1,795,441	51.65	1,795,441	51.65	1,795,441	51.65	1,795,441	51.65	1,795,441	51.65
FEDERAL FUNDS	3,157,896	132.36	3,224,016	146.24	4,268,770	171.24	4,268,770	171.24	4,268,770	171.24	4,268,770	171.24	4,268,770	171.24
EXPENSE & EQUIPMENT	**403,201**	**0.00**	**596,979**	**0.00**	**768,126**	**0.00**	**768,126**	**0.00**	**768,126**	**0.00**	**767,255**	**0.00**	**767,255**	**0.00**
GENERAL REVENUE	8,232	0.00	12,087	0.00	12,087	0.00	12,087	0.00	12,087	0.00	12,087	0.00	12,087	0.00
FEDERAL FUNDS	394,969	0.00	584,892	0.00	756,039	0.00	756,039	0.00	756,039	0.00	755,168	0.00	755,168	0.00
TOTAL	**$5,326,153**	**189.86**	**$5,616,436**	**197.89**	**$6,832,337**	**222.89**	**$6,832,337**	**222.89**	**$6,832,337**	**222.89**	**$6,831,466**	**222.89**	**$6,831,466**	**222.89**
Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**3,958**	**0.00**	**3,958**	**0.00**	**3,958**	**0.00**	**3,958**	**0.00**	**3,958**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	1,322	0.00	1,322	0.00	1,322	0.00	1,322	0.00	1,322	0.00
FEDERAL FUNDS	0	0.00	0	0.00	2,636	0.00	2,636	0.00	2,636	0.00	2,636	0.00	2,636	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$3,958**	**0.00**	**$3,958**	**0.00**	**$3,958**	**0.00**	**$3,958**	**0.00**	**$3,958**	**0.00**

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**55,624**	**0.00**	**55,724**	**0.00**	**55,724**	**0.00**	**55,724**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	16,469	0.00	12,914	0.00	12,914	0.00	12,914	0.00

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**55,624**	**0.00**	**55,724**	**0.00**	**55,724**	**0.00**	**55,724**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	39,155	0.00	42,810	0.00	42,810	0.00	42,810	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$55,624**	**0.00**	**$55,724**	**0.00**	**$55,724**	**0.00**	**$55,724**	**0.00**

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends $250 per FTE for the second half of FY14.

Pay Plan Nurses - 0000015														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**11,982**	**0.00**	**11,982**	**0.00**	**11,982**	**0.00**	**11,982**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	10,791	0.00	10,791	0.00	10,791	0.00	10,791	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,191	0.00	1,191	0.00	1,191	0.00	1,191	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$11,982**	**0.00**	**$11,982**	**0.00**	**$11,982**	**0.00**	**$11,982**	**0.00**

To improve recruitment and retention of all nursing and nursing assistant job classes.

Payplan for DMH, Veterans, DYS - 0000016														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**175,427**	**0.00**	**175,427**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	12,208	0.00	12,208	0.00

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Payplan for DMH, Veterans, DYS - 0000016														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**175,427**	**0.00**	**175,427**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	163,219	0.00	163,219	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$175,427**	**0.00**	**$175,427**	**0.00**

4% increase for a select group of Department of Mental Health, Veterans, & Division of Youth Services employees.

Increased Medical Care Costs - 1650003														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**5,015**	**0.00**	**5,015**	**0.00**	**5,015**	**0.00**	**5,015**	**0.00**	**5,015**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	1,911	0.00	1,912	0.00	1,912	0.00	1,912	0.00	1,912	0.00
FEDERAL FUNDS	0	0.00	0	0.00	3,104	0.00	3,103	0.00	3,103	0.00	3,103	0.00	3,103	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$5,015**	**0.00**	**$5,015**	**0.00**	**$5,015**	**0.00**	**$5,015**	**0.00**	**$5,015**	**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 4.81%.

TOTAL - SOUTHEAST MO RES SVCS	**$5,326,153**	**189.86**	**$5,616,436**	**197.89**	**$6,841,310**	**222.89**	**$6,908,916**	**222.89**	**$6,909,016**	**222.89**	**$7,083,572**	**222.89**	**$7,083,572**	**222.89**

DD – Southeast Missouri Residential Services Facility Overtime - Section 10.580

Book 2, Pg. 470

Description: This section provides funding for employee overtime payments.

Legal Base: State Statutes 105.935 RSMo
Funding Source: State General Revenue
FY2013 Withholding: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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	**264,585**	**11.86**	**269,655**	**0.00**	**269,655**	**0.00**	**269,655**	**0.00**	**269,655**	**0.00**	**269,655**	**0.00**	**269,655**	**0.00**
GENERAL REVENUE	182,303	8.21	185,797	0.00	185,797	0.00	185,797	0.00	185,797	0.00	185,797	0.00	185,797	0.00
FEDERAL FUNDS	82,282	3.65	83,858	0.00	83,858	0.00	83,858	0.00	83,858	0.00	83,858	0.00	83,858	0.00
TOTAL	**$264,585**	**11.86**	**$269,655**	**0.00**	**$269,655**	**0.00**	**$269,655**	**0.00**	**$269,655**	**0.00**	**$269,655**	**0.00**	**$269,655**	**0.00**
Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**221**	**0.00**	**221**	**0.00**	**221**	**0.00**	**221**	**0.00**	**221**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	152	0.00	152	0.00	152	0.00	152	0.00	152	0.00
FEDERAL FUNDS	0	0.00	0	0.00	69	0.00	69	0.00	69	0.00	69	0.00	69	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$221**	**0.00**	**$221**	**0.00**	**$221**	**0.00**	**$221**	**0.00**	**$221**	**0.00**
Cost to continue the FY 2013 pay plan.														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,474**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,705	0.00	0	0.00	0	0.00	0	0.00

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 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														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,474**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	769	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$2,474**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
TOTAL - SOUTHEAST MO RES SVCS OVERTI	**$264,585**	**11.86**	**$269,655**	**0.00**	**$269,876**	**0.00**	**$272,350**	**0.00**	**$269,876**	**0.00**	**$269,876**	**0.00**	**$269,876**	**0.00**

General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends $250 per FTE for the second half of FY14.