FISCAL YEAR 2018

TRULY AGREED AND FINALLY PASSED (AFTER VETO)

DEPARTMENT OF MENTAL HEALTH

HOUSE BILL 10

Vetoes: None

99th General Assembly
First Regular Session

Prepared by Senate Appropriations Committee Staff

Office of the Director - Section 10.005

Book 1, Pg. 96

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. Responsibilities for Department administration include making necessary orders, policies, and procedures for the management of the Department's facilities and programs. Core funding supports the Department Director and staff and the Mental Health Commission.

Legal Base: 630.003, 630.015, 630.020, 630.025 RSMo, Human Resources- 630.075 RSMo
Funding Source: General Revenue, Federal
FY 2017 GR W/H: $0
Budget Unit: 65105C

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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	**459,540**	**5.14**	**524,457**	**8.09**	**524,457**	**8.09**	**524,457**	**8.09**	**524,457**	**8.09**	**524,457**	**8.09**	**524,457**	**8.09**
GENERAL REVENUE	427,688	4.97	449,733	7.24	449,733	7.24	449,733	7.24	449,733	7.24	449,733	7.24	449,733	7.24
FEDERAL FUNDS	31,852	0.17	74,724	0.85	74,724	0.85	74,724	0.85	74,724	0.85	74,724	0.85	74,724	0.85
EXPENSE & EQUIPMENT	**25,908**	**0.00**	**61,367**	**0.00**	**61,367**	**0.00**	**61,367**	**0.00**	**61,367**	**0.00**	**61,367**	**0.00**	**61,367**	**0.00**
GENERAL REVENUE	9,073	0.00	9,354	0.00	9,354	0.00	9,354	0.00	9,354	0.00	9,354	0.00	9,354	0.00
FEDERAL FUNDS	16,835	0.00	52,013	0.00	52,013	0.00	52,013	0.00	52,013	0.00	52,013	0.00	52,013	0.00
TOTAL	**$485,448**	**5.14**	**$585,824**	**8.09**	**$585,824**	**8.09**	**$585,824**	**8.09**	**$585,824**	**8.09**	**$585,824**	**8.09**	**$585,824**	**8.09**
TOTAL - DIRECTOR'S OFFICE	**$485,448**	**5.14**	**$585,824**	**8.09**	**$585,824**	**8.09**	**$585,824**	**8.09**	**$585,824**	**8.09**	**$585,824**	**8.09**	**$585,824**	**8.09**

Office of the Director – Overtime – Section 10.010

Book 1, Pg. 105

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. In FY 2008 this overtime pool was created for greater flexibility across all facilities to meet the legislative requirements for overtime pay

Legal Base: 105.935 RSMo
Funding Source: General Revenue
FY 2017 GR W/H: $0
Budget Unit: 65106C

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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	**6,790,832**	**225.56**	**1,112,359**	**0.00**	**1,112,359**	**0.00**	**1,112,359**	**0.00**	**1,112,359**	**0.00**	**1,112,359**	**0.00**	**1,112,359**	**0.00**
GENERAL REVENUE	6,790,832	225.56	1,112,359	0.00	1,112,359	0.00	1,112,359	0.00	1,112,359	0.00	1,112,359	0.00	1,112,359	0.00
TOTAL	**$6,790,832**	**225.56**	**$1,112,359**	**0.00**	**$1,112,359**	**0.00**	**$1,112,359**	**0.00**	**$1,112,359**	**0.00**	**$1,112,359**	**0.00**	**$1,112,359**	**0.00**
Federal Overtime Change - 0000016														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**192,587**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	192,587	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$192,587**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
TOTAL - OVERTIME PAY PS	**$6,790,832**	**225.56**	**$1,112,359**	**0.00**	**$1,304,946**	**0.00**	**$1,112,359**	**0.00**	**$1,112,359**	**0.00**	**$1,112,359**	**0.00**	**$1,112,359**	**0.00**

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

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

Book 1, Pg. 116

Description: This section provides a transfer of ADA federal funds to OA Information Technology to support an FTE located in OA following an IT funding consolidation in FY 2007.

Legal Base: None
Funding Source: Federal
FY 2017 GR W/H: $0
Budget Unit: 65112C

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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	57,251	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
FEDERAL FUNDS	57,251	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	$57,251	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 - ITSD ADA FEDERAL TRF	$57,251	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

Operational Support - Section 10.020

Book 1, Pg. 121

Description: This section provides funds for a range of department support functions: Administration; Human Resources; Public Affairs/Legislative Liaison; Regulatory Process; Audit Services; General Counsel; Consumer Affairs; Disaster Services; the Office of Comprehensive Child Mental Health; Youth and Families; Investigations; Hearings Administration; Housing; Deaf Services & Cultural Competency; 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

FY 2017 GR W/H: $0

Budget Unit: 65107C

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Core Reductions: (2 FTE) GR
($30,000) FED E&E, to align spending with projected need.

HOUSE:

Transfers Out: ($356) GR PS, to Office of Administration, statewide allocation for Constituent Services.
($2,701) FED PS, to Office of Administration, statewide allocation for Boards & Commissions.
($2,600) FED E&E, to Office of Administration, statewide allocation for Federal Info Contractor.
($12,476) GR PS, to Office of Administration, statewide allocation for the Governor's Chief Operating Officer Position.

SENATE:

Transfer Out: ($734) FED PS, to Office of Administration, statewide allocation for Boards & Commissions.

CONFERENCE:

No Additional Changes

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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	**5,217,548**	**106.84**	**5,683,026**	**123.05**	**5,683,026**	**123.05**	**5,683,026**	**121.05**	**5,667,493**	**121.05**	**5,666,759**	**121.05**	**5,666,759**	**121.05**
GENERAL REVENUE	4,525,844	91.20	4,759,331	104.15	4,759,331	104.15	4,759,331	102.15	4,746,499	102.15	4,746,499	102.15	4,746,499	102.15
FEDERAL FUNDS	691,704	15.64	923,695	18.90	923,695	18.90	923,695	18.90	920,994	18.90	920,260	18.90	920,260	18.90
EXPENSE & EQUIPMENT	**1,904,338**	**0.00**	**2,329,877**	**0.00**	**2,329,877**	**0.00**	**2,299,877**	**0.00**	**2,297,277**	**0.00**	**2,297,277**	**0.00**	**2,297,277**	**0.00**
GENERAL REVENUE	940,705	0.00	969,797	0.00	969,797	0.00	969,797	0.00	969,797	0.00	969,797	0.00	969,797	0.00
FEDERAL FUNDS	963,633	0.00	1,360,080	0.00	1,360,080	0.00	1,330,080	0.00	1,327,480	0.00	1,327,480	0.00	1,327,480	0.00
TOTAL	**$7,121,886**	**106.84**	**$8,012,903**	**123.05**	**$8,012,903**	**123.05**	**$7,982,903**	**121.05**	**$7,964,770**	**121.05**	**$7,964,036**	**121.05**	**$7,964,036**	**121.05**
DMH Additional Authority - 1650011														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**30,000**	**0.00**	**30,000**	**0.00**	**30,000**	**0.00**	**30,000**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$30,000**	**0.00**	**$30,000**	**0.00**	**$30,000**	**0.00**	**$30,000**	**0.00**
TOTAL - OPERATIONAL SUPPORT	**$7,121,886**	**106.84**	**$8,012,903**	**123.05**	**$8,012,903**	**123.05**	**$8,012,903**	**121.05**	**$7,994,770**	**121.05**	**$7,994,036**	**121.05**	**$7,994,036**	**121.05**

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

Office of the Director – Staff Training - Section 10.025

Book 1, Pg. 135

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. Staff training and development is critical for meeting licensing and accreditation requirements, meeting state guidelines, ensuring consumer safety, providing meaningful treatment, and improving service delivery.

Legal Base: None
Funding Source: General Revenue, Federal, Mental Health Earnings Fund (0288)
FY 2017 GR W/H: $0
Budget Unit: 65113C

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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	**180,088**	**10.74**	**183,891**	**0.00**	**183,891**	**0.00**	**183,891**	**0.00**	**183,891**	**0.00**	**183,891**	**0.00**	**183,891**	**0.00**
FEDERAL FUNDS	180,088	10.74	183,891	0.00	183,891	0.00	183,891	0.00	183,891	0.00	183,891	0.00	183,891	0.00
EXPENSE & EQUIPMENT	**593,415**	**0.00**	**821,995**	**0.00**	**821,995**	**0.00**	**821,995**	**0.00**	**821,995**	**0.00**	**821,995**	**0.00**	**821,995**	**0.00**
GENERAL REVENUE	311,431	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	184,555	0.00	289,500	0.00	289,500	0.00	289,500	0.00	289,500	0.00	289,500	0.00	289,500	0.00
OTHER FUNDS	97,429	0.00	175,000	0.00	175,000	0.00	175,000	0.00	175,000	0.00	175,000	0.00	175,000	0.00
TOTAL	**$773,503**	**10.74**	**$1,005,886**	**0.00**	**$1,005,886**	**0.00**	**$1,005,886**	**0.00**	**$1,005,886**	**0.00**	**$1,005,886**	**0.00**	**$1,005,886**	**0.00**
Caring for Missourians' MH - 1650017														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**400,000**	**0.00**	**400,000**	**0.00**	**400,000**	**0.00**	**400,000**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	400,000	0.00	400,000	0.00	400,000	0.00	400,000	0.00
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,400,000**	**0.00**	**1,400,000**	**0.00**	**1,400,000**	**0.00**	**1,400,000**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,400,000	0.00	1,400,000	0.00	1,400,000	0.00	1,400,000	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$1,800,000**	**0.00**	**$1,800,000**	**0.00**	**$1,800,000**	**0.00**	**$1,800,000**	**0.00**
TOTAL - STAFF TRAINING	**$773,503**	**10.74**	**$1,005,886**	**0.00**	**$1,005,886**	**0.00**	**$2,805,886**	**0.00**	**$2,805,886**	**0.00**	**$2,805,886**	**0.00**	**$2,805,886**	**0.00**

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

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

Book 1, Pg. 146

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)
FY 2017 GR W/H: $0
Budget Unit: 65130C

CORE ADJUSTMENTS

DEPARTMENT:
Added an "E" to the appropriation.

GOVERNOR:
No Additional Changes

HOUSE:
Removed the "E" from the appropriation
Core Reduction: ($100,000) OTH PSD associated with a change from a Refund appropriation to a Transfer appropriation.

SENATE:
No Additional Changes

CONFERENCE:
No Additional Changes

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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	**162,245**	**0.00**	**775,600**	**0.00**	**775,600**	**0.00**	**775,600**	**0.00**	**675,600**	**0.00**	**675,600**	**0.00**	**675,600**	**0.00**
GENERAL REVENUE	29,336	0.00	200,000	0.00	200,000 E	0.00	200,000 E	0.00	200,000	0.00	200,000	0.00	200,000	0.00
FEDERAL FUNDS	79,963	0.00	250,000	0.00	250,000 E	0.00	250,000 E	0.00	250,000	0.00	250,000	0.00	250,000	0.00
OTHER FUNDS	52,946	0.00	325,600	0.00	325,600 E	0.00	325,600 E	0.00	225,600	0.00	225,600	0.00	225,600	0.00
TOTAL	**$162,245**	**0.00**	**$775,600**	**0.00**	**$775,600**	**0.00**	**$775,600**	**0.00**	**$675,600**	**0.00**	**$675,600**	**0.00**	**$675,600**	**0.00**
DMH Additional Authority - 1650011														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**10,000**	**0.00**	**10,000**	**0.00**	**10,000**	**0.00**	**10,000**	**0.00**	**10,000**	**0.00**
OTHER FUNDS	0	0.00	0	0.00	10,000 E	0.00	10,000 E	0.00	10,000	0.00	10,000	0.00	10,000	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$10,000**	**0.00**	**$10,000**	**0.00**	**$10,000**	**0.00**	**$10,000**	**0.00**	**$10,000**	**0.00**
DEBT OFFSET ESCROW - 0000014														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,000**	**0.00**	**5,000**	**0.00**	**5,000**	**0.00**

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

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

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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														
DEBT OFFSET ESCROW TRANSFER - 65131C														
DEBT OFFSET ESCROW - 0000014														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$25,000	0.00	$25,000	0.00	$25,000	0.00
TOTAL - DEBT OFFSET ESCROW TRANSFER	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$25,000	0.00	$25,000	0.00	$25,000	0.00

Office of the Director – Abandoned Fund Transfer - Section 10.035

Book 1, Pg. 151

Description: This section allows the Department to refund monies to former clients when they leave the care of the department and leave personal funds in the custody of the department. After one year from the date of death, release, escape, or departure, if any money remains in the custody of the facility and the owner cannot be located, money is disposed of in the following manner: Amounts less than $100 shall be deposited into the Mental Health Trust fund and can no longer be claimed. Amounts of $100 or more are deposited to General Revenue in an account designated as the Abandoned Fund account and claims may be made for up to a period of two years after deposit into the fund. After two years, unclaimed 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)
FY 2017 GR W/H: $0
Budget Unit: 65132C

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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	7,107	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	7,107	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	$7,107	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	$7,107	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. 156

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)
FY 2017 GR W/H: $0
Budget Unit: 65135C

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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	100,717	0.00	452,574	7.50	452,574	7.50	452,574	7.50	452,574	7.50	452,574	7.50	452,574	7.50
OTHER FUNDS	100,717	0.00	452,574	7.50	452,574	7.50	452,574	7.50	452,574	7.50	452,574	7.50	452,574	7.50
EXPENSE & EQUIPMENT	650,856	0.00	1,700,000	0.00	1,700,000	0.00	1,700,000	0.00	1,700,000	0.00	1,700,000	0.00	1,700,000	0.00
OTHER FUNDS	650,856	0.00	1,700,000	0.00	1,700,000	0.00	1,700,000	0.00	1,700,000	0.00	1,700,000	0.00	1,700,000	0.00
PROGRAM-SPECIFIC	100,000	0.00	225,000	0.00	225,000	0.00	225,000	0.00	225,000	0.00	225,000	0.00	225,000	0.00
OTHER FUNDS	100,000	0.00	225,000	0.00	225,000	0.00	225,000	0.00	225,000	0.00	225,000	0.00	225,000	0.00
TOTAL	$851,573	0.00	$2,377,574	7.50	$2,377,574	7.50	$2,377,574	7.50	$2,377,574	7.50	$2,377,574	7.50	$2,377,574	7.50
TOTAL - MENTAL HEALTH TRUST FUND	$851,573	0.00	$2,377,574	7.50	$2,377,574	7.50	$2,377,574	7.50	$2,377,574	7.50	$2,377,574	7.50	$2,377,574	7.50

Office of the Director - Federal Fund Authority - Section 10.045

Book 1, Pg. 162

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 would request the expenditure of such funds. In accordance with section 33.812 RSMo the Department will submit all new grant applications to OA, the Budget Committee of the MO House of Representatives, and the MO Senate Appropriations Committee to review before accepting any federal funding.

Legal Base: 630.090 & 33.812 RSMo
Funding Source: Federal Funds
FY 2017 GR W/H: $0
Budget Unit: 65195C

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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	23,013	0.22	119,752	2.00	119,752	2.00	119,752	2.00	119,752	2.00	119,752	2.00	119,752	2.00
FEDERAL FUNDS	23,013	0.22	119,752	2.00	119,752	2.00	119,752	2.00	119,752	2.00	119,752	2.00	119,752	2.00
EXPENSE & EQUIPMENT	4,657	0.00	2,461,728	0.00	2,461,728	0.00	2,461,728	0.00	2,461,728	0.00	2,461,728	0.00	2,461,728	0.00
FEDERAL FUNDS	4,657	0.00	2,461,728	0.00	2,461,728	0.00	2,461,728	0.00	2,461,728	0.00	2,461,728	0.00	2,461,728	0.00
PROGRAM-SPECIFIC	86,290	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	86,290	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	$113,960	0.22	$2,581,480	2.00	$2,581,480	2.00	$2,581,480	2.00	$2,581,480	2.00	$2,581,480	2.00	$2,581,480	2.00
TOTAL - DMH FEDERAL FUND	$113,960	0.22	$2,581,480	2.00	$2,581,480	2.00	$2,581,480	2.00	$2,581,480	2.00	$2,581,480	2.00	$2,581,480	2.00

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

Book 1, Pg. 168

Description: This appropriation includes federal grant funds for the Children's System of Care Grant. The Department of Mental Health is working with other state and community agencies, youth and families, focusing on the development of an integrated community-based system of care for children with severe emotional disorders (SED) and their families. The 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 succeed.

Legal Base: None
Funding Source: Federal
FY 2017 GR W/H: $0
Budget Unit: 65196C

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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	27,708	0.50	40,180	1.00	40,180	1.00	40,180	1.00	40,180	1.00	40,180	1.00	40,180	1.00
FEDERAL FUNDS	27,708	0.50	40,180	1.00	40,180	1.00	40,180	1.00	40,180	1.00	40,180	1.00	40,180	1.00
EXPENSE & EQUIPMENT	736,321	0.00	861,479	0.00	861,479	0.00	861,479	0.00	861,479	0.00	861,479	0.00	861,479	0.00
FEDERAL FUNDS	736,321	0.00	861,479	0.00	861,479	0.00	861,479	0.00	861,479	0.00	861,479	0.00	861,479	0.00
TOTAL	$764,029	0.50	$901,659	1.00	$901,659	1.00	$901,659	1.00	$901,659	1.00	$901,659	1.00	$901,659	1.00
TOTAL - CHILDREN'S SYSTEM OF CARE	$764,029	0.50	$901,659	1.00	$901,659	1.00	$901,659	1.00	$901,659	1.00	$901,659	1.00	$901,659	1.00

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

Book 1, Pg. 178

Description: Shelter Plus Care grants provides funding for rental assistance for 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 goals for participants include maintaining stable housing for at least a year, showing an increase in physical and mental wellness/sobriety, obtaining employment/income, and family reunification. The grants providing rental assistance must be matched in the aggregate by support services. 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
FY 2017 GR W/H: $0
Budget Unit: 65198C

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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	12,744,071	0.00	14,951,746	0.00	14,951,746	0.00	14,951,746	0.00	14,951,746	0.00	14,951,746	0.00	14,951,746	0.00
GENERAL REVENUE	222,813	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	12,521,258	0.00	14,696,746	0.00	14,696,746	0.00	14,696,746	0.00	14,696,746	0.00	14,696,746	0.00	14,696,746	0.00
TOTAL	$12,744,071	0.00	$14,951,746	0.00	$14,951,746	0.00	$14,951,746	0.00	$14,951,746	0.00	$14,951,746	0.00	$14,951,746	0.00
TOTAL - HOUSING ASSISTANCE	$12,744,071	0.00	$14,951,746	0.00	$14,951,746	0.00	$14,951,746	0.00	$14,951,746	0.00	$14,951,746	0.00	$14,951,746	0.00

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

Book 1, Pg. 187

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 provides the mechanism to allow the Department of Mental Health to capture additional federal funds from the UPL for state-operated ICF/MR facilities. UPL was established in 1981 to set a maximum ceiling on payments to facilities, allow states flexibility to pay providers differently accounting for higher costs, set reasonable rates reflecting the volume and cost of Medicaid services and ensure that safety net services would be sufficiently funded.

Legal Base: None

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

FY 2017 GR W/H: $0

Budget Unit: 65237C

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: ($9,5000,000) PSD (OTH $3,000,000; FED $6,500,000), to align spending with need.

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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	11,061,827	0.00	23,000,000	0.00	13,500,000	0.00	13,500,000	0.00	13,500,000	0.00	13,500,000	0.00	13,500,000	0.00
FEDERAL FUNDS	7,004,625	0.00	15,000,000	0.00	8,500,000	0.00	8,500,000	0.00	8,500,000	0.00	8,500,000	0.00	8,500,000	0.00
OTHER FUNDS	4,057,202	0.00	8,000,000	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00
TOTAL	$11,061,827	0.00	$23,000,000	0.00	$13,500,000	0.00	$13,500,000	0.00	$13,500,000	0.00	$13,500,000	0.00	$13,500,000	0.00
TOTAL - DMH INTERGOVERNMENTAL TRANS	$11,061,827	0.00	$23,000,000	0.00	$13,500,000	0.00	$13,500,000	0.00	$13,500,000	0.00	$13,500,000	0.00	$13,500,000	0.00

GR to Intergovernmental Transfer Fund for State Match - Section 10.065

Book 1, Pg. 192

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)
FY 2017 GR W/H: $0
Budget Unit: 65239C

CORE ADJUSTMENTS

DEPARTMENT:
Added an "E" to the appropriation.

GOVERNOR:
No Additional Changes

HOUSE:
Removed the "E" from the appropriation.

SENATE:
No Additional Changes

CONFERENCE:
No Additional Changes

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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	204,101,309	0.00	216,335,680	0.00	216,335,680	0.00	216,335,680	0.00	216,335,680	0.00	216,335,680	0.00	216,335,680	0.00
GENERAL REVENUE	204,101,309	0.00	216,335,680	0.00	216,335,680E	0.00	216,335,680E	0.00	216,335,680	0.00	216,335,680	0.00	216,335,680	0.00
TOTAL	$204,101,309	0.00	$216,335,680	0.00	$216,335,680	0.00	$216,335,680	0.00	$216,335,680	0.00	$216,335,680	0.00	$216,335,680	0.00
DMH Additional Authority - 1650011														
FUND TRANSFERS	0	0.00	0	0.00	5,604,502	0.00	5,604,502	0.00	5,604,502	0.00	5,604,502	0.00	5,604,502	0.00
GENERAL REVENUE	0	0.00	0	0.00	5,604,502E	0.00	5,604,502E	0.00	5,604,502	0.00	5,604,502	0.00	5,604,502	0.00
TOTAL	$0	0.00	$0	0.00	$5,604,502	0.00	$5,604,502	0.00	$5,604,502	0.00	$5,604,502	0.00	$5,604,502	0.00
Excellence in Mental Health - 1650015														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	9,159,904	0.00	9,159,904	0.00	9,159,904	0.00	9,159,904	0.00

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

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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														
Excellence in Mental Health - 1650015														
FUND TRANSFERS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**9,159,904**	**0.00**	**9,159,904**	**0.00**	**9,159,904**	**0.00**	**9,159,904**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	9,159,904 E	0.00	9,159,904	0.00	9,159,904	0.00	9,159,904	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$9,159,904**	**0.00**	**$9,159,904**	**0.00**	**$9,159,904**	**0.00**	**$9,159,904**	**0.00**
TOTAL - CERT PUBLIC EXPEND GR TRANSFI	**$204,101,309**	**0.00**	**$216,335,680**	**0.00**	**$221,940,182**	**0.00**	**$231,100,086**	**0.00**	**$231,100,086**	**0.00**	**$231,100,086**	**0.00**	**$231,100,086**	**0.00**

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

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

Book 1, Pg. 197

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

Legal Base: None
Funding Source: Federal
FY 2017 GR W/H: $0
Budget Unit: 65248C

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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	**1,550,000**	**0.00**	**1,550,000**	**0.00**	**1,550,000**	**0.00**	**1,550,000**	**0.00**	**1,550,000**	**0.00**	**1,550,000**	**0.00**	**1,550,000**	**0.00**
FEDERAL FUNDS	1,550,000	0.00	1,550,000	0.00	1,550,000	0.00	1,550,000	0.00	1,550,000	0.00	1,550,000	0.00	1,550,000	0.00
TOTAL	**$1,550,000**	**0.00**	**$1,550,000**	**0.00**	**$1,550,000**	**0.00**	**$1,550,000**	**0.00**	**$1,550,000**	**0.00**	**$1,550,000**	**0.00**	**$1,550,000**	**0.00**
DMH Additional Authority - 1650011														
FUND TRANSFERS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,000,000**	**0.00**	**5,000,000**	**0.00**	**5,000,000**	**0.00**	**5,000,000**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$5,000,000**	**0.00**	**$5,000,000**	**0.00**	**$5,000,000**	**0.00**	**$5,000,000**	**0.00**
TOTAL - GENERAL REVENUE TRANSFER	**$1,550,000**	**0.00**	**$1,550,000**	**0.00**	**$1,550,000**	**0.00**	**$6,550,000**	**0.00**	**$6,550,000**	**0.00**	**$6,550,000**	**0.00**	**$6,550,000**	**0.00**

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

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

Book 1, Pg. 202

Description: Allows for the transfer of Medicaid earnings generated from state-operated programs to reimburse General Revenue. Federal Medicaid regulation requires state and local governmental units to transfer funds to the Department of Social Services as the non-federal share of Medicaid payments in order to draw federal participation. These transfers are called intergovernmental transfers. This funding maximizes eligible costs for federal Medicaid funds, utilizing current state and local funding sources as match for services. This core allows DMH to deposit state match received from DSS into DMH Federal Funds and then transfer these funds into GR to reflect a non-count from DSS to GR.

Legal Base: Federal Medicaid regulation (42 CFR 433.5)
Funding Source: Federal
FY 2017 GR W/H: $0
Budget Unit: 65249C

CORE ADJUSTMENTS

DEPARTMENT:
Added an "E" to the appropriation.

GOVERNOR:
No Additional Changes

HOUSE:
Removed the "E" from the appropriation.

SENATE:
No Additional Changes

CONFERENCE:
No Additional Changes

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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	**121,331,955**	**0.00**	**133,879,424**	**0.00**	**133,879,424**	**0.00**	**133,879,424**	**0.00**	**133,879,424**	**0.00**	**133,879,424**	**0.00**	**133,879,424**	**0.00**
FEDERAL FUNDS	121,331,955	0.00	133,879,424	0.00	133,879,424 E	0.00	133,879,424 E	0.00	133,879,424	0.00	133,879,424	0.00	133,879,424	0.00
TOTAL	**$121,331,955**	**0.00**	**$133,879,424**	**0.00**	**$133,879,424**	**0.00**	**$133,879,424**	**0.00**	**$133,879,424**	**0.00**	**$133,879,424**	**0.00**	**$133,879,424**	**0.00**
DMH Additional Authority - 1650011														
FUND TRANSFERS	**0**	**0.00**	**0**	**0.00**	**5,604,502**	**0.00**	**5,604,502**	**0.00**	**5,604,502**	**0.00**	**5,604,502**	**0.00**	**5,604,502**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	5,604,502 E	0.00	5,604,502 E	0.00	5,604,502	0.00	5,604,502	0.00	5,604,502	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$5,604,502**	**0.00**	**$5,604,502**	**0.00**	**$5,604,502**	**0.00**	**$5,604,502**	**0.00**	**$5,604,502**	**0.00**
Excellence in Mental Health - 1650015														
FUND TRANSFERS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**9,159,904**	**0.00**	**9,159,904**	**0.00**	**9,159,904**	**0.00**	**9,159,904**	**0.00**

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

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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														
Excellence in Mental Health - 1650015														
FUND TRANSFERS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**9,159,904**	**0.00**	**9,159,904**	**0.00**	**9,159,904**	**0.00**	**9,159,904**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	9,159,904 E	0.00	9,159,904	0.00	9,159,904	0.00	9,159,904	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$9,159,904**	**0.00**	**$9,159,904**	**0.00**	**$9,159,904**	**0.00**	**$9,159,904**	**0.00**

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

TOTAL - IGT DMH MEDICAID	**$121,331,955**	**0.00**	**$133,879,424**	**0.00**	**$139,483,926**	**0.00**	**$148,643,830**	**0.00**	**$148,643,830**	**0.00**	**$148,643,830**	**0.00**	**$148,643,830**	**0.00**

Disproportionate Share Hospital FED Transfer into GR - Section 10.080

Book 1, Pg. 207

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
FY 2017 GR W/H: $0
Budget Unit: 65250C

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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	44,478,676	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00
FEDERAL FUNDS	44,478,676	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00
TOTAL	$44,478,676	0.00	$50,000,000	0.00	$50,000,000	0.00	$50,000,000	0.00	$50,000,000	0.00	$50,000,000	0.00	$50,000,000	0.00
TOTAL - DSH TRANSFER	$44,478,676	0.00	$50,000,000	0.00	$50,000,000	0.00	$50,000,000	0.00	$50,000,000	0.00	$50,000,000	0.00	$50,000,000	0.00

MO HealthNet Increased Asset Limit - Section 10.090

Description: This section provides funding for individuals who become Medicaid eligible as a result of HB1565 passed May 10, 2016. HB 1565 increases the asset limits for MO HealthNet eligibility for aged, blind, and totally disabled claimants from $1,000 to $2,000 for individuals, and from $2,000 to $4,000 for married couples, beginning in fiscal year 2018. For fiscal years 2018 through 2021, asset limits will increase $1,000 for individuals, and $2,000 for married couples each year, until 2021, when asset limits will be $5,000 for individuals, and $10,000 for married couples. Beginning in fiscal year 2022, these asset limits will be adjusted for cost of living increases. Certain resources are not taken into account when calculating an individual's assets including medical savings accounts, independent living accounts, one home, one automobile, household goods and certain other property.

Funding Source: General Revenue, Federal

CORE ADJUSTMENTS

HOUSE:

New Decision Item: DMH's portion of this NDI moved from Department of Social Services.

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.090														
INC ASSET LIMIT - 65256C														
DMH-ASSET LIMIT-10.090 - 1650020														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**19,363,231**	**0.00**	**19,363,231**	**0.00**	**19,363,231**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	6,920,419	0.00	6,920,419	0.00	6,920,419	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	12,442,812	0.00	12,442,812	0.00	12,442,812	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$19,363,231**	**0.00**	**$19,363,231**	**0.00**	**$19,363,231**	**0.00**

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

TOTAL - INC ASSET LIMIT	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$19,363,231**	**0.00**	**$19,363,231**	**0.00**	**$19,363,231**	**0.00**

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

Book 1, Pg. 214

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)
FY 2017 GR W/H: $0
Budget Unit: 66105C

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
Core Reduction: (2.5 FTE) FED

HOUSE:
No Additional Changes

SENATE:
No Additional Changes

CONFERENCE:
No Additional Changes

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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	**1,554,165**	**25.84**	**1,798,811**	**36.32**	**1,798,811**	**36.32**	**1,798,811**	**33.82**	**1,798,811**	**33.82**	**1,798,811**	**33.82**	**1,798,811**	**33.82**
GENERAL REVENUE	820,628	12.11	862,926	14.78	862,926	14.78	862,926	14.78	862,926	14.78	862,926	14.78	862,926	14.78
FEDERAL FUNDS	688,007	12.74	888,008	20.54	888,008	20.54	888,008	18.04	888,008	18.04	888,008	18.04	888,008	18.04
OTHER FUNDS	45,530	0.99	47,877	1.00	47,877	1.00	47,877	1.00	47,877	1.00	47,877	1.00	47,877	1.00
EXPENSE & EQUIPMENT	**181,608**	**0.00**	**195,949**	**0.00**	**195,949**	**0.00**	**195,949**	**0.00**	**195,949**	**0.00**	**195,949**	**0.00**	**195,949**	**0.00**
GENERAL REVENUE	20,108	0.00	20,729	0.00	20,729	0.00	20,729	0.00	20,729	0.00	20,729	0.00	20,729	0.00
FEDERAL FUNDS	161,500	0.00	175,220	0.00	175,220	0.00	175,220	0.00	175,220	0.00	175,220	0.00	175,220	0.00
TOTAL	**$1,735,773**	**25.84**	**$1,994,760**	**36.32**	**$1,994,760**	**36.32**	**$1,994,760**	**33.82**	**$1,994,760**	**33.82**	**$1,994,760**	**33.82**	**$1,994,760**	**33.82**
Opioid Crisis Grant - 1650016														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**500,794**	**0.00**	**500,794**	**0.00**	**500,794**	**0.00**	**500,794**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	500,794	0.00	500,794	0.00	500,794	0.00	500,794	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$500,794**	**0.00**	**$500,794**	**0.00**	**$500,794**	**0.00**	**$500,794**	**0.00**
TOTAL - ADA ADMINISTRATION	**$1,735,773**	**25.84**	**$1,994,760**	**36.32**	**$1,994,760**	**36.32**	**$2,495,554**	**33.82**	**$2,495,554**	**33.82**	**$2,495,554**	**33.82**	**$2,495,554**	**33.82**

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

Division of Behavioral Health- ADA Prevention and Education Services - Section 10.105

Book 1, Pg. 225

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)
FY 2017 GR W/H: $0
Budget Unit: 66205C

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
Core Reduction: ($272,916) GR PSD, reduction of FY16/17 3% provider rate increase.

HOUSE:
Core Restoration: $136,458 GR PSD, 1.5% provider rate restoration.

SENATE:
No Additional Changes

CONFERENCE:
No Additional Changes

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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	**382,942**	**8.49**	**509,044**	**9.09**	**509,044**	**9.09**	**509,044**	**9.09**	**509,044**	**9.09**	**509,044**	**9.09**	**509,044**	**9.09**
GENERAL REVENUE	25,475	0.55	26,788	0.06	26,788	0.06	26,788	0.06	26,788	0.06	26,788	0.06	26,788	0.06
FEDERAL FUNDS	357,467	7.94	482,256	9.03	482,256	9.03	482,256	9.03	482,256	9.03	482,256	9.03	482,256	9.03
EXPENSE & EQUIPMENT	**526,491**	**0.00**	**728,170**	**0.00**	**728,170**	**0.00**	**728,170**	**0.00**	**728,170**	**0.00**	**728,170**	**0.00**	**728,170**	**0.00**
FEDERAL FUNDS	226,491	0.00	428,170	0.00	428,170	0.00	428,170	0.00	428,170	0.00	428,170	0.00	428,170	0.00
OTHER FUNDS	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00
PROGRAM-SPECIFIC	**7,314,934**	**0.00**	**9,070,128**	**0.00**	**9,070,128**	**0.00**	**8,797,212**	**0.00**	**8,933,670**	**0.00**	**8,933,670**	**0.00**	**8,933,670**	**0.00**
GENERAL REVENUE	626,300	0.00	1,002,216	0.00	1,002,216	0.00	729,300	0.00	865,758	0.00	865,758	0.00	865,758	0.00
FEDERAL FUNDS	6,484,805	0.00	7,985,764	0.00	7,985,764	0.00	7,985,764	0.00	7,985,764	0.00	7,985,764	0.00	7,985,764	0.00
OTHER FUNDS	203,829	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	**$8,224,367**	**8.49**	**$10,307,342**	**9.09**	**$10,307,342**	**9.09**	**$10,034,426**	**9.09**	**$10,170,884**	**9.09**	**$10,170,884**	**9.09**	**$10,170,884**	**9.09**
Opioid Prevention Grant - 1650008														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**1,000,000**	**0.00**	**1,000,000**	**0.00**	**1,000,000**	**0.00**	**1,000,000**	**0.00**	**1,000,000**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$1,000,000**	**0.00**	**$1,000,000**	**0.00**	**$1,000,000**	**0.00**	**$1,000,000**	**0.00**	**$1,000,000**	**0.00**

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

Opioid Crisis Grant - 1650016														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,903,021**	**0.00**	**1,903,021**	**0.00**	**1,903,021**	**0.00**	**1,903,021**	**0.00**

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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														
Opioid Crisis Grant - 1650016														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,903,021**	**0.00**	**1,903,021**	**0.00**	**1,903,021**	**0.00**	**1,903,021**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,903,021	0.00	1,903,021	0.00	1,903,021	0.00	1,903,021	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$1,903,021**	**0.00**	**$1,903,021**	**0.00**	**$1,903,021**	**0.00**	**$1,903,021**	**0.00**
TOTAL - PREVENTION & EDU SERVS	**$8,224,367**	**8.49**	**$10,307,342**	**9.09**	**$11,307,342**	**9.09**	**$12,937,447**	**9.09**	**$13,073,905**	**9.09**	**$13,073,905**	**9.09**	**$13,073,905**	**9.09**

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

Division of Behavioral Health- ADA Treatment Services – Section 10.110

Book 1, Pg. 246

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 2017 GR W/H: $750,000
Budget Unit: 66325C

CORE ADJUSTMENTS

DEPARTMENT:

Core Reductions:
($20,000) OTH PSD, reduction of excess authority.
($1,150,044) PSD (FED $727,150; OTH $422,894), authority no longer needed- allowed KC to draw down match for the KC Crisis Center.
($135,973) PSD (FED $85,973; OTH $50,000), authority no longer needed- allowed Boone County Children's Board to draw match for services.

GOVERNOR:

Core Reduction:
($593,645) PSD (GR $459,583; OTH $134,062), due to a change in the Federal Medical Assistance Percentage (FMAP).
($3,485,328) PSD (GR $2,425,251; FED $1,060,077), reduction of FY16/17 3% provider rate increase.
(1 FTE) FED

HOUSE:

Core Restoration:
$1,742,663 PSD (GR $1,212,625; FED $530,038), 1.5% provider rate restoration.

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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	**1,325,178**	**27.13**	**948,233**	**19.53**	**948,233**	**19.53**	**948,233**	**18.53**	**948,233**	**18.53**	**948,233**	**18.53**	**948,233**	**18.53**
GENERAL REVENUE	508,105	11.00	534,296	11.09	534,296	11.09	534,296	11.09	534,296	11.09	534,296	11.09	534,296	11.09
FEDERAL FUNDS	817,073	16.13	413,937	8.44	413,937	8.44	413,937	7.44	413,937	7.44	413,937	7.44	413,937	7.44
EXPENSE & EQUIPMENT	**438,809**	**0.00**	**576,275**	**0.00**	**576,275**	**0.00**	**576,275**	**0.00**	**576,275**	**0.00**	**576,275**	**0.00**	**576,275**	**0.00**
FEDERAL FUNDS	438,809	0.00	576,275	0.00	576,275	0.00	576,275	0.00	576,275	0.00	576,275	0.00	576,275	0.00
PROGRAM-SPECIFIC	**101,418,874**	**0.00**	**122,521,952**	**0.00**	**121,215,935**	**0.00**	**117,136,962**	**0.00**	**118,879,625**	**0.00**	**118,879,625**	**0.00**	**118,879,625**	**0.00**
GENERAL REVENUE	39,117,129	0.00	43,790,267	0.00	43,790,267	0.00	40,905,433	0.00	42,118,058	0.00	42,118,058	0.00	42,118,058	0.00
FEDERAL FUNDS	49,766,794	0.00	65,824,558	0.00	65,011,435	0.00	63,951,358	0.00	64,481,396	0.00	64,481,396	0.00	64,481,396	0.00
OTHER FUNDS	12,534,951	0.00	12,907,127	0.00	12,414,233	0.00	12,280,171	0.00	12,280,171	0.00	12,280,171	0.00	12,280,171	0.00
TOTAL	**$103,182,861**	**27.13**	**$124,046,460**	**19.53**	**$122,740,443**	**19.53**	**$118,661,470**	**18.53**	**$120,404,133**	**18.53**	**$120,404,133**	**18.53**	**$120,404,133**	**18.53**
DMH Utilization Increase - 1650009														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**2,637,753**	**0.00**	**2,637,753**	**0.00**	**2,637,753**	**0.00**	**2,637,753**	**0.00**	**2,637,753**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	969,955	0.00	942,733	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	1,667,798	0.00	1,695,020	0.00	2,637,753	0.00	2,637,753	0.00	2,637,753	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$2,637,753**	**0.00**	**$2,637,753**	**0.00**	**$2,637,753**	**0.00**	**$2,637,753**	**0.00**	**$2,637,753**	**0.00**

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

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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														
DBH Increased Medication Costs - 1650001														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**63,607**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	63,607	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$63,607**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

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

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

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

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

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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 - 1650012														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**593,645**	**0.00**	**593,645**	**0.00**	**593,645**	**0.00**	**593,645**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	593,645	0.00	593,645	0.00	593,645	0.00	593,645	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$593,645**	**0.00**	**$593,645**	**0.00**	**$593,645**	**0.00**	**$593,645**	**0.00**

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

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

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

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

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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														
Opioid Crisis Grant - 1650016														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**7,612,083**	**0.00**	**7,612,083**	**0.00**	**7,612,083**	**0.00**	**7,612,083**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	7,612,083	0.00	7,612,083	0.00	7,612,083	0.00	7,612,083	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$7,612,083**	**0.00**	**$7,612,083**	**0.00**	**$7,612,083**	**0.00**	**$7,612,083**	**0.00**

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

Access to Recovery - 1650024														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**50,000**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	50,000	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$50,000**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

General Revenue is being added to the current Federally funded Access to Recovery Grant which supports services for uninsured adults with substance use disorders.

TOTAL - ADA TREATMENT SERVICES	**$103,182,861**	**27.13**	**$124,046,460**	**19.53**	**$125,441,803**	**19.53**	**$140,115,327**	**18.53**	**$145,727,778**	**18.53**	**$145,677,778**	**18.53**	**$145,677,778**	**18.53**

Division of Behavioral Health- ADA Compulsive Gambling Treatment - Section 10.115

Book 1, Pg. 276

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)
FY 2017 GR W/H: $0
Budget Unit: 66315C

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
Core Reduction: ($6,330) OTH PSD, reduction of FY16/17 3% provider rate increase.

HOUSE:
Core Restoration: $3,165 OTH PSD, 1.5% provider rate restoration.

SENATE:
No Additional Changes

CONFERENCE:
No Additional Changes

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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	9,994	0.16	42,479	1.00	42,479	1.00	42,479	1.00	42,479	1.00	42,479	1.00	42,479	1.00
OTHER FUNDS	9,994	0.16	42,479	1.00	42,479	1.00	42,479	1.00	42,479	1.00	42,479	1.00	42,479	1.00
EXPENSE & EQUIPMENT	453	0.00	3,133	0.00	3,133	0.00	3,133	0.00	3,133	0.00	3,133	0.00	3,133	0.00
OTHER FUNDS	453	0.00	3,133	0.00	3,133	0.00	3,133	0.00	3,133	0.00	3,133	0.00	3,133	0.00
PROGRAM-SPECIFIC	120,327	0.00	217,346	0.00	217,346	0.00	211,016	0.00	214,181	0.00	214,181	0.00	214,181	0.00
OTHER FUNDS	120,327	0.00	217,346	0.00	217,346	0.00	211,016	0.00	214,181	0.00	214,181	0.00	214,181	0.00
TOTAL	$130,774	0.16	$262,958	1.00	$262,958	1.00	$256,628	1.00	$259,793	1.00	$259,793	1.00	$259,793	1.00
TOTAL - COMPULSIVE GAMBLING FUND	$130,774	0.16	$262,958	1.00	$262,958	1.00	$256,628	1.00	$259,793	1.00	$259,793	1.00	$259,793	1.00

Division of Behavioral Health -ADA Substance Abuse Traffic Offender Program (SATOP) - Section 10.120

Book 1, Pg. 285

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)
FY 2017 GR W/H: $0
Budget Unit: 66320C

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
Core Reduction: ($215,571) OTH PSD, reduction of FY16/17 3% provider rate increase.

HOUSE:
Core Restoration: $107,785 OTH PSD, 1.5% provider rate restoration.

SENATE:
No Additional Changes

CONFERENCE:
No Additional Changes

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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	**200,990**	**4.61**	**224,191**	**5.48**	**224,191**	**5.48**	**224,191**	**5.48**	**224,191**	**5.48**	**224,191**	**5.48**	**224,191**	**5.48**
FEDERAL FUNDS	2,458	0.09	21,688	0.48	21,688	0.48	21,688	0.48	21,688	0.48	21,688	0.48	21,688	0.48
OTHER FUNDS	198,532	4.52	202,503	5.00	202,503	5.00	202,503	5.00	202,503	5.00	202,503	5.00	202,503	5.00
EXPENSE & EQUIPMENT	**38,803**	**0.00**	**38,802**	**0.00**	**38,802**	**0.00**	**38,802**	**0.00**	**38,802**	**0.00**	**38,802**	**0.00**	**38,802**	**0.00**
OTHER FUNDS	38,803	0.00	38,802	0.00	38,802	0.00	38,802	0.00	38,802	0.00	38,802	0.00	38,802	0.00
PROGRAM-SPECIFIC	**5,445,697**	**0.00**	**7,401,196**	**0.00**	**7,401,196**	**0.00**	**7,185,625**	**0.00**	**7,293,410**	**0.00**	**7,293,410**	**0.00**	**7,293,410**	**0.00**
FEDERAL FUNDS	407,458	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	5,038,239	0.00	6,993,738	0.00	6,993,738	0.00	6,778,167	0.00	6,885,952	0.00	6,885,952	0.00	6,885,952	0.00
TOTAL	**$5,685,490**	**4.61**	**$7,664,189**	**5.48**	**$7,664,189**	**5.48**	**$7,448,618**	**5.48**	**$7,556,403**	**5.48**	**$7,556,403**	**5.48**	**$7,556,403**	**5.48**
TOTAL - SATOP	**$5,685,490**	**4.61**	**$7,664,189**	**5.48**	**$7,664,189**	**5.48**	**$7,448,618**	**5.48**	**$7,556,403**	**5.48**	**$7,556,403**	**5.48**	**$7,556,403**	**5.48**

Division of Behavioral Health- Comprehensive Psychiatric Services Administration - Section 10.200

Book 2, Pg. 297

Description: This section provides funding for the administration 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
FY 2017 GR W/H: $0
Budget Unit: 69110C

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
Core Reduction: (2 FTE) GR

HOUSE:
No Additional Changes

SENATE:
No Additional Changes

CONFERENCE:
No Additional Changes

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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	**1,225,491**	**22.68**	**1,495,656**	**29.60**	**1,495,656**	**29.60**	**1,495,656**	**27.60**	**1,495,656**	**27.60**	**1,495,656**	**27.60**	**1,495,656**	**27.60**
GENERAL REVENUE	763,014	13.35	802,346	16.05	802,346	16.05	802,346	14.05	802,346	14.05	802,346	14.05	802,346	14.05
FEDERAL FUNDS	462,477	9.33	693,310	13.55	693,310	13.55	693,310	13.55	693,310	13.55	693,310	13.55	693,310	13.55
EXPENSE & EQUIPMENT	**288,699**	**0.00**	**1,497,032**	**0.00**	**1,497,032**	**0.00**	**1,497,032**	**0.00**	**1,497,032**	**0.00**	**1,497,032**	**0.00**	**1,497,032**	**0.00**
GENERAL REVENUE	47,845	0.00	49,324	0.00	49,324	0.00	49,324	0.00	49,324	0.00	49,324	0.00	49,324	0.00
FEDERAL FUNDS	240,854	0.00	1,147,708	0.00	1,147,708	0.00	1,147,708	0.00	1,147,708	0.00	1,147,708	0.00	1,147,708	0.00
OTHER FUNDS	0	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
TOTAL	**$1,514,190**	**22.68**	**$2,992,688**	**29.60**	**$2,992,688**	**29.60**	**$2,992,688**	**27.60**	**$2,992,688**	**27.60**	**$2,992,688**	**27.60**	**$2,992,688**	**27.60**
TOTAL - CPS ADMIN	**$1,514,190**	**22.68**	**$2,992,688**	**29.60**	**$2,992,688**	**29.60**	**$2,992,688**	**27.60**	**$2,992,688**	**27.60**	**$2,992,688**	**27.60**	**$2,992,688**	**27.60**

Division of Behavioral Health- Comprehensive Psychiatric Services Facility Support 10.205

Book 2, Pg. 309

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)
FY 2017 GR W/H: $2,000,000
Budget Unit: 69112C

CORE ADJUSTMENTS

DEPARTMENT:
Core Reduction: (3 FTE) ($481,085) OTH (PS $64,322; E&E $416,763) excess MH Earnings Fund authority- a private provider vacated a ward at Metro St. Louis PC.

GOVERNOR:
Core Reduction: ($1,5000,000) GR E&E, CPS provider tax estimated lapse.
Core Reallocation Out: ($30,000) GR PS to CPS Adult Community Programs (10.210).

HOUSE:
No Additional Changes

SENATE:
No Additional Changes

CONFERENCE:
No Additional Changes

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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	**3,348,632**	**90.05**	**3,560,037**	**84.62**	**3,495,715**	**81.62**	**3,465,715**	**81.62**	**3,465,715**	**81.62**	**3,465,715**	**81.62**	**3,465,715**	**81.62**
GENERAL REVENUE	3,220,038	85.18	3,336,093	74.62	3,336,093	74.62	3,306,093	74.62	3,306,093	74.62	3,306,093	74.62	3,306,093	74.62
OTHER FUNDS	128,594	4.87	223,944	10.00	159,622	7.00	159,622	7.00	159,622	7.00	159,622	7.00	159,622	7.00
EXPENSE & EQUIPMENT	**19,565,838**	**0.00**	**22,606,170**	**0.00**	**22,189,407**	**0.00**	**20,689,407**	**0.00**	**20,689,407**	**0.00**	**20,689,407**	**0.00**	**20,689,407**	**0.00**
GENERAL REVENUE	15,371,651	0.00	17,514,570	0.00	17,514,570	0.00	16,014,570	0.00	16,014,570	0.00	16,014,570	0.00	16,014,570	0.00
FEDERAL FUNDS	3,114,292	0.00	3,403,191	0.00	3,403,191	0.00	3,403,191	0.00	3,403,191	0.00	3,403,191	0.00	3,403,191	0.00
OTHER FUNDS	1,079,895	0.00	1,688,409	0.00	1,271,646	0.00	1,271,646	0.00	1,271,646	0.00	1,271,646	0.00	1,271,646	0.00
TOTAL	**$22,914,470**	**90.05**	**$26,166,207**	**84.62**	**$25,685,122**	**81.62**	**$24,155,122**	**81.62**	**$24,155,122**	**81.62**	**$24,155,122**	**81.62**	**$24,155,122**	**81.62**
DBH Increased Medication Costs - 1650001														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**140**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	140	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$140**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
DMH Additional Authority - 1650011														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,235,827**	**0.00**	**1,235,827**	**0.00**	**1,235,827**	**0.00**	**1,235,827**	**0.00**

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

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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														
DMH Additional Authority - 1650011														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,235,827**	**0.00**	**1,235,827**	**0.00**	**1,235,827**	**0.00**	**1,235,827**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,235,827	0.00	1,235,827	0.00	1,235,827	0.00	1,235,827	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$1,235,827**	**0.00**	**$1,235,827**	**0.00**	**$1,235,827**	**0.00**	**$1,235,827**	**0.00**
Additional authority requested for IGT transfer appropriations and Hab Center Room and Board Fund (0435) refunds.														
TOTAL - CPS FACILITY SUPPORT	**$22,914,470**	**90.05**	**$26,166,207**	**84.62**	**$25,685,262**	**81.62**	**$25,390,949**	**81.62**	**$25,390,949**	**81.62**	**$25,390,949**	**81.62**	**$25,390,949**	**81.62**

Division of Behavioral Health- CPS Adult Community Programs - Section 10.210

Book 2, Pg. 322

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)

FY 2017 GR W/H: $4,182,724

CORE ADJUSTMENTS

DEPARTMENT:

Core Reductions:	($2,167,698) PSD (FED $1,370,592; OTH $797,106), authority no longer needed- allowed KC to draw down match for the KC Crisis Center.
	($407,919) PSD (FED $257,919; OTH $150,000), authority no longer needed- allowed Boone County Children's Board to draw match for services.

GOVERNOR:

Transfer In:	$218,605 GR PSD, transfer in fringe from Employee Benefits Associated with privatization of Peery Apartments.
Transfer Out:	($225,000) GR PSD, transfer Crisis Intervention Team (CIT) funding to Department of Public Safety.
Core Reductions:	($2,559,236) GR PSD, due to a change in the Federal Medical Assistance Percentage (FMAP).
	($1,250,000) GR PSD, reduction of KC Crisis Intervention Funding
	($9,874,023) (GR $4,653,159; FED $5,220,864) PSD ($88,503) GR E&E, reduction of FY16/17 3% provider rate increase.
	($5,438,921) PSD (GR $2,000,000; FED $3,538,921), reduction of 1115 Waiver not yet approved by CMS.
	($97,724) GR E&E. reduction of Eating Disorder Council core funding.
Core Reallocation In:	$525,275 GR PSD, from Comprehensive Psychiatric Services Facility Support (10.205) and Center for Behavioral Medicine (10.330).

HOUSE:

Transfer In:	$225,000 GR PSD, transfer Crisis Intervention Team (CIT) back from Department of Public Safety.
Core Restoration	$4,937,011 (GR $2,282,328; FED $2,610,432) PSD ($44,251) GR E&E, 1.5% provider rate restoration.
Core Reallocation Out:	($100,000) OTH PSD, to Youth Community Programs (10.225)

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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	**302,484**	**5.03**	**356,824**	**8.80**	**356,824**	**8.80**	**356,824**	**8.80**	**356,824**	**8.80**	**356,824**	**8.80**	**356,824**	**8.80**
GENERAL REVENUE	89,142	1.53	129,298	4.55	129,298	4.55	129,298	4.55	129,298	4.55	129,298	4.55	129,298	4.55
FEDERAL FUNDS	213,342	3.50	227,526	4.25	227,526	4.25	227,526	4.25	227,526	4.25	227,526	4.25	227,526	4.25
EXPENSE & EQUIPMENT	**1,959,421**	**0.00**	**3,640,741**	**0.00**	**3,640,741**	**0.00**	**3,454,514**	**0.00**	**3,498,765**	**0.00**	**3,498,765**	**0.00**	**3,498,765**	**0.00**
GENERAL REVENUE	934,001	0.00	1,053,766	0.00	1,053,766	0.00	867,539	0.00	911,790	0.00	911,790	0.00	911,790	0.00
FEDERAL FUNDS	1,025,420	0.00	2,586,975	0.00	2,586,975	0.00	2,586,975	0.00	2,586,975	0.00	2,586,975	0.00	2,586,975	0.00
PROGRAM-SPECIFIC	**283,700,392**	**0.00**	**348,919,796**	**0.00**	**346,344,179**	**0.00**	**327,829,382**	**0.00**	**332,847,142**	**0.00**	**332,847,142**	**0.00**	**332,847,142**	**0.00**
GENERAL REVENUE	112,411,253	0.00	130,930,766	0.00	130,930,766	0.00	121,075,754	0.00	123,583,082	0.00	123,583,082	0.00	123,583,082	0.00
FEDERAL FUNDS	167,988,883	0.00	214,682,509	0.00	213,053,998	0.00	204,394,213	0.00	207,004,645	0.00	207,004,645	0.00	207,004,645	0.00
OTHER FUNDS	3,300,256	0.00	3,306,521	0.00	2,359,415	0.00	2,359,415	0.00	2,259,415	0.00	2,259,415	0.00	2,259,415	0.00
TOTAL	**$285,962,297**	**5.03**	**$352,917,361**	**8.80**	**$350,341,744**	**8.80**	**$331,640,720**	**8.80**	**$336,702,731**	**8.80**	**$336,702,731**	**8.80**	**$336,702,731**	**8.80**
DMH Utilization Increase - 1650009														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**5,393,414**	**0.00**	**5,393,414**	**0.00**	**5,393,414**	**0.00**	**5,393,414**	**0.00**	**5,393,414**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	1,983,266	0.00	1,927,606	0.00	1,574,640	0.00	1,574,640	0.00	1,574,640	0.00
FEDERAL FUNDS	0	0.00	0	0.00	3,410,148	0.00	3,465,808	0.00	3,818,774	0.00	3,818,774	0.00	3,818,774	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$5,393,414**	**0.00**	**$5,393,414**	**0.00**	**$5,393,414**	**0.00**	**$5,393,414**	**0.00**	**$5,393,414**	**0.00**

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

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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 Increase - 1650007														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**1,477,883**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	543,418	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	934,465	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$1,477,883**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

This funding is needed for transportation of MO HealthNet eligible persons enrolled in the Community Psychiatric Rehabilitation (CPR) and Comprehensive Substance Treatment and Rehabilitation (CSTAR) programs. Many of these individuals lack the transportation resources to consistently attend regular physician appointments to monitor their treatment and manage their psychiatric medications. This request is to support rates under the new contract.

DBH Increased Medication Costs - 1650001														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**2,058**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	2,058	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$2,058**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

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

DMH Additional Authority - 1650011														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,342,964**	**0.00**	**1,342,964**	**0.00**	**1,342,964**	**0.00**	**1,342,964**	**0.00**

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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 Additional Authority - 1650011														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,342,964**	**0.00**	**1,342,964**	**0.00**	**1,342,964**	**0.00**	**1,342,964**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,342,964	0.00	1,342,964	0.00	1,342,964	0.00	1,342,964	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$1,342,964**	**0.00**	**$1,342,964**	**0.00**	**$1,342,964**	**0.00**	**$1,342,964**	**0.00**

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

DMH FMAP Adjustment - 1650012														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,559,236**	**0.00**	**2,559,236**	**0.00**	**2,559,236**	**0.00**	**2,559,236**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	2,559,236	0.00	2,559,236	0.00	2,559,236	0.00	2,559,236	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$2,559,236**	**0.00**	**$2,559,236**	**0.00**	**$2,559,236**	**0.00**	**$2,559,236**	**0.00**

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

Excellence in Mental Health - 1650015														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**79,542,161**	**0.00**	**108,827,202**	**0.00**	**108,827,202**	**0.00**	**108,827,202**	**0.00**

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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														
Excellence in Mental Health - 1650015														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	79,542,161	0.00	108,827,202	0.00	108,827,202	0.00	108,827,202	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	79,542,161	0.00	108,827,202	0.00	108,827,202	0.00	108,827,202	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$79,542,161	0.00	$108,827,202	0.00	$108,827,202	0.00	$108,827,202	0.00
TOTAL - ADULT COMMUNITY PROGRAM	$285,962,297	5.03	$352,917,361	8.80	$357,215,099	8.80	$420,478,495	8.80	$454,825,547	8.80	$454,825,547	8.80	$454,825,547	8.80

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

Division of Behavioral Health- CPS Adult Community Programs Southwest-Section 10.210

Description: Southwest Missouri Psychiatric Rehabilitation Center (SMRC) includes a 16-bed facility in El Dorado Springs (Cedar County), and an 8-bed intensive residential treatment service (IRTS) in nearby Nevada (Warren County). The facility partners with a private provider for staffing at the IRTS.

Legal Base:

Funding Source: General Revenue, Federal

FY 2017 GR W/H: $0

Budget Unit: 69212C

CORE ADJUSTMENTS

Funding was reallocated to Adult Community Programs in FY17.

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	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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 PRGM SOUTHWEST - 69212C														
CORE														
PROGRAM-SPECIFIC	6,522,921	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	3,985,441	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	2,472,758	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	64,722	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	$6,522,921	0.00	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$0	0.00
TOTAL - ADULT COMMUNITY PRGM SOUTHW	$6,522,921	0.00	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$0	0.00

Division of Behavioral Health- CPS Adult Community Programs Eastern Region-Section 10.210

Book 2, Pg. 328

Description: For the purpose of funding community based services in the St. Louis Eastern Region for community access to care facilitation.
Legal Base: N/A
Funding Source: General Revenue, Federal
FY 2017 GR W/H: $105,200
Budget Unit: 69215C

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
Core Reduction: ($1,105,200) PSD (GR $105,200; FED $1,000,000) reduction of core funding added in FY17.

HOUSE:
Core Restoration: $1,000,000 FED PSD, restoration of core funding added in FY17.

SENATE:
No Additional Changes

CONFERENCE:
No Additional Changes

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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														
ADLT COMMUNITY PRG EASTERN - 69215C														
CORE														
PROGRAM-SPECIFIC	0	0.00	1,105,200	0.00	1,105,200	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	105,200	0.00	105,200	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL	$0	0.00	$1,105,200	0.00	$1,105,200	0.00	$0	0.00	$1,000,000	0.00	$1,000,000	0.00	$1,000,000	0.00
TOTAL - ADLT COMMUNITY PRG EASTERN	$0	0.00	$1,105,200	0.00	$1,105,200	0.00	$0	0.00	$1,000,000	0.00	$1,000,000	0.00	$1,000,000	0.00

Division of Behavioral Health- CPS Civil Detention Legal Fees and Payments to Counties - Section 10.215

Book 2, Pg. 349

Description: Statue mandates that certain fees and costs for involuntary civil detention proceedings for an individual who presents a likelihood of harm due to a mental illness or substance use disorder by paid by the State (Sections 56.700, 57.280, 488.435, 630.130, 632.415 RSMo). It is required that reasonable attorney fees and costs be paid in involuntary civil detention hearings when the court has determined that the individual is unable to pay. Likewise, reasonable attorney fees and costs are paid for involuntary electroconvulsive therapy court proceedings when the court has determined the individual is unable to pay. Sheriff mileage fees for executing a court warrant for civil involuntary detention proceedings are considered court costs and are reimbursed at the rate set by the IRS. Statute also allows payment for prosecuting attorneys in certain counties to employ an assistant attorney and investigative or clerical staff to carry out the duties relating to mental health and mental health facilities located within their jurisdictions. Counties receiving payment are Buchanan, Callaway, Jackson St. Francois, and St. Louis City.

Legal Base: 56.700, 57.280, 488.435, 630.130, 632.415, RSMo
Funding Source: General Revenue
FY 2017 GR W/H: $0
Budget Unit: 69231C

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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	616,167	0.00	619,201	0.00	619,201	0.00	619,201	0.00	619,201	0.00	619,201	0.00	619,201	0.00
GENERAL REVENUE	616,167	0.00	619,201	0.00	619,201	0.00	619,201	0.00	619,201	0.00	619,201	0.00	619,201	0.00
PROGRAM-SPECIFIC	181,598	0.00	148,699	0.00	148,699	0.00	148,699	0.00	148,699	0.00	148,699	0.00	148,699	0.00
GENERAL REVENUE	181,598	0.00	148,699	0.00	148,699	0.00	148,699	0.00	148,699	0.00	148,699	0.00	148,699	0.00
TOTAL	$797,765	0.00	$767,900	0.00	$767,900	0.00	$767,900	0.00	$767,900	0.00	$767,900	0.00	$767,900	0.00
County Legal Reimbursement - 1650013														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	11,000	0.00	11,000	0.00	11,000	0.00	11,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	11,000	0.00	11,000	0.00	11,000	0.00	11,000	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$11,000	0.00	$11,000	0.00	$11,000	0.00	$11,000	0.00
TOTAL - CIVIL DETENTION LEGAL FEES	$797,765	0.00	$767,900	0.00	$767,900	0.00	$778,900	0.00	$778,900	0.00	$778,900	0.00	$778,900	0.00

Funding is needed to cover an increase in the amount of reimbursement claimed by St. Francois County. Section 56.700, RSMo, states that certain counties may employ an assistant prosecuting attorney, as well as additional investigative and clerical personnel, to assist in carrying out the duties of the office of prosecuting attorney relating to mental health and mental health facilities.

Division of Behavioral Health- CPS Forensic Support Services - Section 10.220

Book 2, Pg. 358

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 492 forensic clients on court-ordered conditional release. Upon circuit court order, the department also provides pre-trial mental health evaluations.

Legal Base: Chapter 552 RSMo
Funding Source: General Revenue; Federal
FY 2017 GR W/H: $0
Budget Unit: 69255C

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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	**733,406**	**15.27**	**771,078**	**16.39**	**771,078**	**16.39**	**771,078**	**16.39**	**771,078**	**16.39**	**771,078**	**16.39**	**771,078**	**16.39**
GENERAL REVENUE	729,092	15.22	766,673	16.19	766,673	16.19	766,673	16.19	766,673	16.19	766,673	16.19	766,673	16.19
FEDERAL FUNDS	4,314	0.05	4,405	0.20	4,405	0.20	4,405	0.20	4,405	0.20	4,405	0.20	4,405	0.20
EXPENSE & EQUIPMENT	**59,204**	**0.00**	**60,000**	**0.00**	**60,000**	**0.00**	**60,000**	**0.00**	**60,000**	**0.00**	**60,000**	**0.00**	**60,000**	**0.00**
GENERAL REVENUE	22,692	0.00	22,765	0.00	22,765	0.00	22,765	0.00	22,765	0.00	22,765	0.00	22,765	0.00
FEDERAL FUNDS	36,512	0.00	37,235	0.00	37,235	0.00	37,235	0.00	37,235	0.00	37,235	0.00	37,235	0.00
TOTAL	**$792,610**	**15.27**	**$831,078**	**16.39**	**$831,078**	**16.39**	**$831,078**	**16.39**	**$831,078**	**16.39**	**$831,078**	**16.39**	**$831,078**	**16.39**
TOTAL - FORENSIC SUPPORT SERVS (FSS)	**$792,610**	**15.27**	**$831,078**	**16.39**	**$831,078**	**16.39**	**$831,078**	**16.39**	**$831,078**	**16.39**	**$831,078**	**16.39**	**$831,078**	**16.39**

Division of Behavioral Health- CPS Youth Community Programs - Section 10.225

Book 2, Pg. 368

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; 632.010, 632.050, 632.055, RSMo
Funding Source: General Revenue, Federal Funds, DMH Local Tax Match Fund (0930), Mental Health Interagency Payment Fund (0109)
FY 2017 GR W/H: $0
Budget Unit: 69274C

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:

Core Reductions:	($2,545,110) (GR $1,170,441; FED $1,345,977) PSD ($28,692) GR E&E, core reduction of FY16/17 3% provider rate increase. ($703,406) GR PSD, due to a change in the FMAP.

HOUSE:

Core Restoration:	$1,272,554 (GR $585,221; FED $672,988) PSD ($14,345) GR E&E, core restoration of 1.5% provider rate increase.
Core Reallocation In:	$100,000 OTH PSD, from Adult Community Programs (10.210).

SENATE:
No Additional Changes

CONFERENCE:
No Additional Changes

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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	**203,073**	**2.43**	**391,055**	**5.29**	**391,055**	**5.29**	**391,055**	**5.29**	**391,055**	**5.29**	**391,055**	**5.29**	**391,055**	**5.29**
GENERAL REVENUE	50,053	0.52	52,633	2.09	52,633	2.09	52,633	2.09	52,633	2.09	52,633	2.09	52,633	2.09
FEDERAL FUNDS	153,020	1.91	338,422	3.20	338,422	3.20	338,422	3.20	338,422	3.20	338,422	3.20	338,422	3.20
EXPENSE & EQUIPMENT	**466,092**	**0.00**	**1,253,483**	**0.00**	**1,253,483**	**0.00**	**1,224,791**	**0.00**	**1,239,136**	**0.00**	**1,239,136**	**0.00**	**1,239,136**	**0.00**
GENERAL REVENUE	58,298	0.00	88,793	0.00	88,793	0.00	60,101	0.00	74,446	0.00	74,446	0.00	74,446	0.00
FEDERAL FUNDS	407,794	0.00	1,164,690	0.00	1,164,690	0.00	1,164,690	0.00	1,164,690	0.00	1,164,690	0.00	1,164,690	0.00
PROGRAM-SPECIFIC	**71,304,696**	**0.00**	**89,628,841**	**0.00**	**89,628,841**	**0.00**	**86,409,017**	**0.00**	**87,767,226**	**0.00**	**87,767,226**	**0.00**	**87,767,226**	**0.00**
GENERAL REVENUE	31,337,420	0.00	34,381,571	0.00	34,381,571	0.00	32,507,724	0.00	33,092,945	0.00	33,092,945	0.00	33,092,945	0.00
FEDERAL FUNDS	38,202,612	0.00	53,759,391	0.00	53,759,391	0.00	52,413,414	0.00	53,086,402	0.00	53,086,402	0.00	53,086,402	0.00
OTHER FUNDS	1,764,664	0.00	1,487,879	0.00	1,487,879	0.00	1,487,879	0.00	1,587,879	0.00	1,587,879	0.00	1,587,879	0.00
TOTAL	**$71,973,861**	**2.43**	**$91,273,379**	**5.29**	**$91,273,379**	**5.29**	**$88,024,863**	**5.29**	**$89,397,417**	**5.29**	**$89,397,417**	**5.29**	**$89,397,417**	**5.29**
DMH Utilization Increase - 1650009														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**5,732,249**	**0.00**	**5,732,249**	**0.00**	**5,732,249**	**0.00**	**5,732,249**	**0.00**	**5,732,249**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	2,107,863	0.00	2,048,706	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	3,624,386	0.00	3,683,543	0.00	5,732,249	0.00	5,732,249	0.00	5,732,249	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$5,732,249**	**0.00**	**$5,732,249**	**0.00**	**$5,732,249**	**0.00**	**$5,732,249**	**0.00**	**$5,732,249**	**0.00**

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

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.225														
YOUTH COMMUNITY PROGRAM - 69274C														
DMH FMAP Adjustment - 1650012														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**703,406**	**0.00**	**703,406**	**0.00**	**703,406**	**0.00**	**703,406**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	703,406	0.00	703,406	0.00	703,406	0.00	703,406	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$703,406**	**0.00**	**$703,406**	**0.00**	**$703,406**	**0.00**	**$703,406**	**0.00**

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

Excellence in Mental Health - 1650015														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**25,503,232**	**0.00**	**34,840,491**	**0.00**	**34,840,491**	**0.00**	**34,840,491**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	25,503,232	0.00	34,840,491	0.00	34,840,491	0.00	34,840,491	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$25,503,232**	**0.00**	**$34,840,491**	**0.00**	**$34,840,491**	**0.00**	**$34,840,491**	**0.00**

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

DMH YOUTH COMM PRGM-01650022 - 1650022														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**83,940**	**0.00**	**83,940**	**0.00**	**83,940**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	53,940	0.00	53,940	0.00	53,940	0.00

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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 YOUTH COMM PRGM-01650022 - 1650022														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	83,940	0.00	83,940	0.00	83,940	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$83,940	0.00	$83,940	0.00	$83,940	0.00

Additional authority to expand the partnership with the St. Louis Mental Health Board to provide psychiatric services for youth in the St. Louis area. DMH assumes an additional twenty-one (21) youth will be served with this funding.

TOTAL - YOUTH COMMUNITY PROGRAM	$71,973,861	2.43	$91,273,379	5.29	$97,005,628	5.29	$119,963,750	5.29	$130,757,503	5.29	$130,757,503	5.29	$130,757,503	5.29

Division of Behavioral Health- CPS Medications - Section 10.230

Book 2, Pg. 392

Description: This appropriation allows the department to purchase medications and related therapies for clients with serious mental illnesses who would otherwise be unable to afford them. Approximately half of the individuals served by the Division of Behavioral Health have their medication costs covered through MO Healthnet. For most uninsured clients, the cost of seeing a psychiatrist and purchasing medications is a major barrier to accessing services.

Legal Base: 632.055, RSMo
Funding Source: General Revenue, Federal
FY 2017 GR W/H: $0
Budget Unit: 69426C

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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														
MEDICATION COST INCREASES - 69426C														
CORE														
EXPENSE & EQUIPMENT	**12,989,198**	**0.00**	**14,440,383**	**0.00**	**14,440,383**	**0.00**	**14,440,383**	**0.00**	**14,440,383**	**0.00**	**14,440,383**	**0.00**	**14,440,383**	**0.00**
GENERAL REVENUE	12,989,198	0.00	13,524,140	0.00	13,524,140	0.00	13,524,140	0.00	13,524,140	0.00	13,524,140	0.00	13,524,140	0.00
FEDERAL FUNDS	0	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	**$12,989,198**	**0.00**	**$14,440,383**	**0.00**	**$14,440,383**	**0.00**	**$14,440,383**	**0.00**	**$14,440,383**	**0.00**	**$14,440,383**	**0.00**	**$14,440,383**	**0.00**
DBH Increased Medication Costs - 1650001														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**102,805**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	102,805	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$102,805**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
TOTAL - MEDICATION COST INCREASES	**$12,989,198**	**0.00**	**$14,440,383**	**0.00**	**$14,543,188**	**0.00**	**$14,440,383**	**0.00**	**$14,440,383**	**0.00**	**$14,440,383**	**0.00**	**$14,440,383**	**0.00**

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

Division of Behavioral Health- CPS MH Trauma Treatment for Kids - Section 10.235

Book 2, Pg. 384

Description: Funding for a network of mental health providers trained in trauma-informed and evidence-based mental health treatments for children. The network should be operated by the Department of Mental Health, or under contract with the Department of Mental Health and operated by a private, not-for-profit agency, or partnership between multiple private, not-for-profit agencies, with a demonstrated commitment and statewide expertise in providing evidence-based mental health services to children and education to mental health providers.

Legal Base: N/A
Funding Source: GR
FY 2017 GR W/H: $1,000,000
Budget Unit: 69276C

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
Core Reductions: ($500,000) GR PSD, reduction of core funding for Mental Health trauma treatments for children.
($1,250,000) PSD (GR $500,000; FED $750,000) reduces funding added in FY17 for a case management fee for children served by Child Advocacy Centers.

HOUSE:
Core Restorations: $500,000 GR PSD, restoration of core funding for Mental Health trauma treatments for children.
$1,250,000 PSD (GR $500,000; FED $750,000) restores funding added in FY17 for a case management fee for children served by Child Advocacy Centers.

SENATE:
No Additional Changes

CONFERENCE:
No Additional Changes

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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														
MH TRAUMA KIDS - 69276C														
CORE														
PROGRAM-SPECIFIC	**485,000**	**0.00**	**1,750,000**	**0.00**	**1,750,000**	**0.00**	**0**	**0.00**	**1,750,000**	**0.00**	**1,750,000**	**0.00**	**1,750,000**	**0.00**
GENERAL REVENUE	485,000	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
FEDERAL FUNDS	0	0.00	750,000	0.00	750,000	0.00	0	0.00	750,000	0.00	750,000	0.00	750,000	0.00
TOTAL	**$485,000**	**0.00**	**$1,750,000**	**0.00**	**$1,750,000**	**0.00**	**$0**	**0.00**	**$1,750,000**	**0.00**	**$1,750,000**	**0.00**	**$1,750,000**	**0.00**
TOTAL - MH TRAUMA KIDS	**$485,000**	**0.00**	**$1,750,000**	**0.00**	**$1,750,000**	**0.00**	**$0**	**0.00**	**$1,750,000**	**0.00**	**$1,750,000**	**0.00**	**$1,750,000**	**0.00**

Division of Behavioral Health- CPS - Fulton State Hospital - Section 10.300

Book 2, Pg. 440

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)
FY 2017 GR W/H: $0
Budget Unit: 69430C

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
Transfer Out: ($1,601) GR PS, to Office of Administration, statewide allocation for Contract Review.

SENATE:
Transfer Out: ($44) GR PS, to Office of Administration, statewide allocation for Contract Review.

CONFERENCE:
No Additional Changes

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.300														
FULTON STATE HOSPITAL - 69430C														
CORE														
PERSONAL SERVICES	**37,295,031**	**1,003.41**	**38,446,004**	**964.58**	**38,446,004**	**964.58**	**38,446,004**	**964.58**	**38,444,403**	**964.58**	**38,444,359**	**964.58**	**38,444,359**	**964.58**
GENERAL REVENUE	36,341,722	982.94	37,473,630	943.50	37,473,630	943.50	37,473,630	943.50	37,472,029	943.50	37,471,985	943.50	37,471,985	943.50
FEDERAL FUNDS	953,309	20.47	972,374	21.08	972,374	21.08	972,374	21.08	972,374	21.08	972,374	21.08	972,374	21.08
EXPENSE & EQUIPMENT	**7,699,879**	**0.00**	**8,365,512**	**0.00**	**8,365,512**	**0.00**	**8,365,512**	**0.00**	**8,365,512**	**0.00**	**8,365,512**	**0.00**	**8,365,512**	**0.00**
GENERAL REVENUE	6,921,730	0.00	7,496,617	0.00	7,496,617	0.00	7,496,617	0.00	7,496,617	0.00	7,496,617	0.00	7,496,617	0.00
FEDERAL FUNDS	579,395	0.00	618,895	0.00	618,895	0.00	618,895	0.00	618,895	0.00	618,895	0.00	618,895	0.00
OTHER FUNDS	198,754	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
TOTAL	**$44,994,910**	**1,003.41**	**$46,811,516**	**964.58**	**$46,811,516**	**964.58**	**$46,811,516**	**964.58**	**$46,809,915**	**964.58**	**$46,809,871**	**964.58**	**$46,809,871**	**964.58**
DBH Increased Medication Costs - 1650001														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**135,539**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	135,539	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$135,539**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

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

DMH Medical Care Increase - 1650010														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**145,022**	**0.00**	**145,022**	**0.00**	**145,022**	**0.00**	**145,022**	**0.00**	**145,022**	**0.00**

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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														
DMH Medical Care Increase - 1650010														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**145,022**	**0.00**	**145,022**	**0.00**	**145,022**	**0.00**	**145,022**	**0.00**	**145,022**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	145,022	0.00	145,022	0.00	145,022	0.00	145,022	0.00	145,022	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$145,022**	**0.00**	**$145,022**	**0.00**	**$145,022**	**0.00**	**$145,022**	**0.00**	**$145,022**	**0.00**

This item requests funding to support inflationary increases in medical care costs at state-operated facilities. This cost is based on a US Department of Labor medical inflationary increase of 3.6%.

DBH Increased Food Costs - 1650002														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**137,434**	**0.00**	**137,434**	**0.00**	**137,434**	**0.00**	**137,434**	**0.00**	**137,434**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	137,434	0.00	137,434	0.00	137,434	0.00	137,434	0.00	137,434	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$137,434**	**0.00**	**$137,434**	**0.00**	**$137,434**	**0.00**	**$137,434**	**0.00**	**$137,434**	**0.00**

This item requests funding to address increased costs for food at CPS facilities. This request is based on a US Bureau of Labor Statistics inflationary rate of 1.07%.

TOTAL - FULTON STATE HOSPITAL	**$44,994,910**	**1,003.41**	**$46,811,516**	**964.58**	**$47,229,511**	**964.58**	**$47,093,972**	**964.58**	**$47,092,371**	**964.58**	**$47,092,327**	**964.58**	**$47,092,327**	**964.58**

Division of Behavioral Health -CPS Fulton State Hospital Facility Overtime - Section 10.300

Book 2, Pg. 443

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

Legal Base: 105.935, RSMo
Funding Source: General Revenue, Federal
FY 2017 GR W/H: $0
Budget Unit: 69431C

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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	898,873	27.00	916,851	0.00	916,851	0.00	916,851	0.00	916,851	0.00	916,851	0.00	916,851	0.00
GENERAL REVENUE	898,873	27.00	916,851	0.00	916,851	0.00	916,851	0.00	916,851	0.00	916,851	0.00	916,851	0.00
TOTAL	$898,873	27.00	$916,851	0.00	$916,851	0.00	$916,851	0.00	$916,851	0.00	$916,851	0.00	$916,851	0.00
TOTAL - FULTON ST HOSP OVERTIME	$898,873	27.00	$916,851	0.00	$916,851	0.00	$916,851	0.00	$916,851	0.00	$916,851	0.00	$916,851	0.00

Division of Behavioral Health -CPS Sex Offender Rehab and Treatment Services (Fulton State Hospital/SORTS) – includes Overtime Section 10.300

Book 2, Pg. 444

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: 632.480 – 632.513, RSMo
Funding Source: General Revenue, Federal, Mental Health Interagency Payments (0109), Mental Health Trust Fund (0926)
FY 2017 GR W/H: $0
Budget Unit: 69432C

CORE ADJUSTMENTS

DEPARTMENT:
Core Reduction: ($140,565) GR E&E, reduction of one-time funding appropriated in FY17 for a new step-down unit.

GOVERNOR:
No Additional Changes

HOUSE:
No Additional Changes

SENATE:
No Additional Changes

CONFERENCE:
No Additional Changes

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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	6,709,298	189.28	8,002,390	208.56	8,002,390	208.56	8,002,390	208.56	8,002,390	208.56	8,002,390	208.56	8,002,390	208.56
GENERAL REVENUE	6,709,298	189.28	8,002,390	208.56	8,002,390	208.56	8,002,390	208.56	8,002,390	208.56	8,002,390	208.56	8,002,390	208.56
EXPENSE & EQUIPMENT	1,632,541	0.00	1,961,905	0.00	1,821,340	0.00	1,821,340	0.00	1,821,340	0.00	1,821,340	0.00	1,821,340	0.00
GENERAL REVENUE	1,632,541	0.00	1,961,905	0.00	1,821,340	0.00	1,821,340	0.00	1,821,340	0.00	1,821,340	0.00	1,821,340	0.00
TOTAL	$8,341,839	189.28	$9,964,295	208.56	$9,823,730	208.56	$9,823,730	208.56	$9,823,730	208.56	$9,823,730	208.56	$9,823,730	208.56
DBH Increased Medication Costs - 1650001														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	4,400	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	4,400	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	$0	0.00	$0	0.00	$4,400	0.00	$0	0.00	$0	0.00	$0	0.00	$0	0.00

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

DMH Medical Care Increase - 1650010														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	6,637	0.00	6,637	0.00	6,637	0.00	6,637	0.00	6,637	0.00

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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														
DMH Medical Care Increase - 1650010														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**6,637**	**0.00**	**6,637**	**0.00**	**6,637**	**0.00**	**6,637**	**0.00**	**6,637**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	6,637	0.00	6,637	0.00	6,637	0.00	6,637	0.00	6,637	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$6,637**	**0.00**	**$6,637**	**0.00**	**$6,637**	**0.00**	**$6,637**	**0.00**	**$6,637**	**0.00**

This item requests funding to support inflationary increases in medical care costs at state-operated facilities. This cost is based on a US Department of Labor medical inflationary increase of 3.6%.

DBH Increased Food Costs - 1650002														
EXPENSE & EQUIPMENT	**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**
GENERAL REVENUE	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**	**$2,636**	**0.00**	**$2,636**	**0.00**	**$2,636**	**0.00**	**$2,636**	**0.00**	**$2,636**	**0.00**

This item requests funding to address increased costs for food at CPS facilities. This request is based on a US Bureau of Labor Statistics inflationary rate of 1.07%.

Fulton SORTS Step Down - 1650004														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**74,663**	**2.68**	**74,663**	**2.68**	**74,663**	**2.68**	**74,663**	**2.68**	**74,663**	**2.68**
GENERAL REVENUE	0	0.00	0	0.00	74,663	2.68	74,663	2.68	74,663	2.68	74,663	2.68	74,663	2.68
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**22,644**	**0.00**	**22,644**	**0.00**	**22,644**	**0.00**	**22,644**	**0.00**	**22,644**	**0.00**

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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														
Fulton SORTS Step Down - 1650004														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	22,644	0.00	22,644	0.00	22,644	0.00	22,644	0.00	22,644	0.00
GENERAL REVENUE	0	0.00	0	0.00	22,644	0.00	22,644	0.00	22,644	0.00	22,644	0.00	22,644	0.00
TOTAL	$0	0.00	$0	0.00	$97,307	2.68	$97,307	2.68	$97,307	2.68	$97,307	2.68	$97,307	2.68

In FY 2017, 10 months of funding was appropriated to open an 8-bed residential step-down unit at Fulton State Hospital for those individuals committed to the Department of Mental Health (DMH) as sexually violent predators. Individuals in this unit will have been granted a conditional release by the court that will allow access to the community while continuing to reside in the facility. The unit provides the necessary supervision and supports to assist the individuals in a gradual reintegration into the community using case management, supported employment, and continued sex offender treatment. Funding is requested in FY 2018 to cover the remaining two months of the fiscal year.

TOTAL - FULTON-SORTS	$8,341,839	189.28	$9,964,295	208.56	$9,934,710	211.24	$9,930,310	211.24	$9,930,310	211.24	$9,930,310	211.24	$9,930,310	211.24

Division of Behavioral Health -CPS Northwest Missouri Psychiatric Rehabilitation Center - Section 10.305

Book 2, Pg. 445

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 2017 GR W/H: $0
Budget Unit: 69435C

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
Transfer Out: ($1,601) GR PS, to Office of Administration, statewide allocation for Contract Review.

SENATE:
Transfer Out: ($44) GR PS, to Office of Administration, statewide allocation for Contract Review.

CONFERENCE:
No Additional Changes

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.305														
NORTHWEST MO PSY REHAB CENTER - 69435C														
CORE														
PERSONAL SERVICES	**10,933,261**	**292.67**	**11,483,677**	**293.51**	**11,483,677**	**293.51**	**11,483,677**	**293.51**	**11,482,076**	**293.51**	**11,482,032**	**293.51**	**11,482,032**	**293.51**
GENERAL REVENUE	10,146,148	271.85	10,673,453	280.51	10,673,453	280.51	10,673,453	280.51	10,671,852	280.51	10,671,808	280.51	10,671,808	280.51
FEDERAL FUNDS	787,113	20.82	810,224	13.00	810,224	13.00	810,224	13.00	810,224	13.00	810,224	13.00	810,224	13.00
EXPENSE & EQUIPMENT	**2,217,696**	**0.00**	**2,354,768**	**0.00**	**2,354,768**	**0.00**	**2,354,768**	**0.00**	**2,354,768**	**0.00**	**2,354,768**	**0.00**	**2,354,768**	**0.00**
GENERAL REVENUE	2,111,793	0.00	2,248,865	0.00	2,248,865	0.00	2,248,865	0.00	2,248,865	0.00	2,248,865	0.00	2,248,865	0.00
FEDERAL FUNDS	105,903	0.00	105,903	0.00	105,903	0.00	105,903	0.00	105,903	0.00	105,903	0.00	105,903	0.00
TOTAL	**$13,150,957**	**292.67**	**$13,838,445**	**293.51**	**$13,838,445**	**293.51**	**$13,838,445**	**293.51**	**$13,836,844**	**293.51**	**$13,836,800**	**293.51**	**$13,836,800**	**293.51**
DBH Increased Medication Costs - 1650001														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**62,093**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	62,093	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$62,093**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

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

DMH Medical Care Increase - 1650010														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**36,956**	**0.00**	**36,956**	**0.00**	**36,956**	**0.00**	**36,956**	**0.00**	**36,956**	**0.00**

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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														
DMH Medical Care Increase - 1650010														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**36,956**	**0.00**	**36,956**	**0.00**	**36,956**	**0.00**	**36,956**	**0.00**	**36,956**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	36,956	0.00	36,956	0.00	36,956	0.00	36,956	0.00	36,956	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$36,956**	**0.00**	**$36,956**	**0.00**	**$36,956**	**0.00**	**$36,956**	**0.00**	**$36,956**	**0.00**

This item requests funding to support inflationary increases in medical care costs at state-operated facilities. This cost is based on a US Department of Labor medical inflationary increase of 3.6%.

DBH Increased Food Costs - 1650002														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**4,033**	**0.00**	**4,033**	**0.00**	**4,033**	**0.00**	**4,033**	**0.00**	**4,033**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	4,033	0.00	4,033	0.00	4,033	0.00	4,033	0.00	4,033	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$4,033**	**0.00**	**$4,033**	**0.00**	**$4,033**	**0.00**	**$4,033**	**0.00**	**$4,033**	**0.00**

This item requests funding to address increased costs for food at CPS facilities. This request is based on a US Bureau of Labor Statistics inflationary rate of 1.07%.

TOTAL - NORTHWEST MO PSY REHAB CENT	**$13,150,957**	**292.67**	**$13,838,445**	**293.51**	**$13,941,527**	**293.51**	**$13,879,434**	**293.51**	**$13,877,833**	**293.51**	**$13,877,789**	**293.51**	**$13,877,789**	**293.51**

Division of Behavioral Health -CPS Northwest Missouri Psychiatric Rehabilitation Facility Overtime - Section 10.305

Book 2, Pg. 446

Description: This section provides funding for employee overtime payments.

Legal Base: 105.935, RSMo
Funding Source: General Revenue, Federal Funds
FY 2017 GR W/H: $0
Budget Unit: 69436C

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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	177,359	6.06	180,907	0.00	180,907	0.00	180,907	0.00	180,907	0.00	180,907	0.00	180,907	0.00
GENERAL REVENUE	165,943	5.71	169,263	0.00	169,263	0.00	169,263	0.00	169,263	0.00	169,263	0.00	169,263	0.00
FEDERAL FUNDS	11,416	0.35	11,644	0.00	11,644	0.00	11,644	0.00	11,644	0.00	11,644	0.00	11,644	0.00
TOTAL	$177,359	6.06	$180,907	0.00	$180,907	0.00	$180,907	0.00	$180,907	0.00	$180,907	0.00	$180,907	0.00
TOTAL - NW MO PSY REHAB OVERTIME	$177,359	6.06	$180,907	0.00	$180,907	0.00	$180,907	0.00	$180,907	0.00	$180,907	0.00	$180,907	0.00

Division of Behavioral Health -CPS St. Louis Psychiatric Rehabilitation Center - Section 10.310

Book 2, Pg. 447

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
FY 2017 GR W/H: $0
Budget Unit: 69440C

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
Transfer Out: ($1,601) GR PS, to Office of Administration, statewide allocation for Contract Review.

SENATE:
Transfer Out: ($44) GR PS, to Office of Administration, statewide allocation for Contract Review.

CONFERENCE:
No Additional Changes

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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	**16,733,782**	**464.30**	**17,576,843**	**472.14**	**17,576,843**	**472.14**	**17,576,843**	**472.14**	**17,575,242**	**472.14**	**17,575,198**	**472.14**	**17,575,198**	**472.14**
GENERAL REVENUE	16,297,848	452.17	17,132,191	466.14	17,132,191	466.14	17,132,191	466.14	17,130,590	466.14	17,130,546	466.14	17,130,546	466.14
FEDERAL FUNDS	435,934	12.13	444,652	6.00	444,652	6.00	444,652	6.00	444,652	6.00	444,652	6.00	444,652	6.00
EXPENSE & EQUIPMENT	**2,676,443**	**0.00**	**2,830,382**	**0.00**	**2,830,382**	**0.00**	**2,830,382**	**0.00**	**2,830,382**	**0.00**	**2,830,382**	**0.00**	**2,830,382**	**0.00**
GENERAL REVENUE	2,583,233	0.00	2,737,172	0.00	2,737,172	0.00	2,737,172	0.00	2,737,172	0.00	2,737,172	0.00	2,737,172	0.00
FEDERAL FUNDS	93,210	0.00	93,210	0.00	93,210	0.00	93,210	0.00	93,210	0.00	93,210	0.00	93,210	0.00
TOTAL	**$19,410,225**	**464.30**	**$20,407,225**	**472.14**	**$20,407,225**	**472.14**	**$20,407,225**	**472.14**	**$20,405,624**	**472.14**	**$20,405,580**	**472.14**	**$20,405,580**	**472.14**
DBH Increased Medication Costs - 1650001														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**59,687**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	59,687	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$59,687**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

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

DMH Medical Care Increase - 1650010														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**26,380**	**0.00**	**26,380**	**0.00**	**26,380**	**0.00**	**26,380**	**0.00**	**26,380**	**0.00**

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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														
DMH Medical Care Increase - 1650010														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**26,380**	**0.00**	**26,380**	**0.00**	**26,380**	**0.00**	**26,380**	**0.00**	**26,380**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	26,380	0.00	26,380	0.00	26,380	0.00	26,380	0.00	26,380	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$26,380**	**0.00**	**$26,380**	**0.00**	**$26,380**	**0.00**	**$26,380**	**0.00**	**$26,380**	**0.00**

This item requests funding to support inflationary increases in medical care costs at state-operated facilities. This cost is based on a US Department of Labor medical inflationary increase of 3.6%.

DBH Increased Food Costs - 1650002														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**6,941**	**0.00**	**6,941**	**0.00**	**6,941**	**0.00**	**6,941**	**0.00**	**6,941**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	6,941	0.00	6,941	0.00	6,941	0.00	6,941	0.00	6,941	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$6,941**	**0.00**	**$6,941**	**0.00**	**$6,941**	**0.00**	**$6,941**	**0.00**	**$6,941**	**0.00**

This item requests funding to address increased costs for food at CPS facilities. This request is based on a US Bureau of Labor Statistics inflationary rate of 1.07%.

TOTAL - ST LOUIS PSYCHIATRIC REHAB CT	**$19,410,225**	**464.30**	**$20,407,225**	**472.14**	**$20,500,233**	**472.14**	**$20,440,546**	**472.14**	**$20,438,945**	**472.14**	**$20,438,901**	**472.14**	**$20,438,901**	**472.14**

Division of Behavioral Health -CPS St. Louis Psychiatric Rehabilitation Facility Overtime - Section 10.310

Book 2, Pg. 448

Description: This section provides funding for employee overtime payments.

Legal Base: 105.935, RSMo
Funding Source: General Revenue, Federal
FY 2017 GR W/H: $0
Budget Unit: 69441C

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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	288,336	9.06	294,104	0.00	294,104	0.00	294,104	0.00	294,104	0.00	294,104	0.00	294,104	0.00
GENERAL REVENUE	287,391	9.02	293,140	0.00	293,140	0.00	293,140	0.00	293,140	0.00	293,140	0.00	293,140	0.00
FEDERAL FUNDS	945	0.04	964	0.00	964	0.00	964	0.00	964	0.00	964	0.00	964	0.00
TOTAL	$288,336	9.06	$294,104	0.00	$294,104	0.00	$294,104	0.00	$294,104	0.00	$294,104	0.00	$294,104	0.00
TOTAL - STL PSY REHAB OVERTIME	$288,336	9.06	$294,104	0.00	$294,104	0.00	$294,104	0.00	$294,104	0.00	$294,104	0.00	$294,104	0.00

Division of Behavioral Health -CPS Southwest MO Psychiatric Rehabilitation Center - Section 10.315

Book 2, Pg. 449

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 2017 GR W/H: $0
Budget Unit: 69485C

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (8 FTE) ($251,304) OTH PS, reduction of excess Mental Health Earnings Fund authority in Adult Community Programs Southwest.

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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	1,505,672	38.79	1,729,961	41.00	1,478,657	33.00	1,478,657	33.00	1,478,657	33.00	1,478,657	33.00	1,478,657	33.00
OTHER FUNDS	1,505,672	38.79	1,729,961	41.00	1,478,657	33.00	1,478,657	33.00	1,478,657	33.00	1,478,657	33.00	1,478,657	33.00
TOTAL	$1,505,672	38.79	$1,729,961	41.00	$1,478,657	33.00	$1,478,657	33.00	$1,478,657	33.00	$1,478,657	33.00	$1,478,657	33.00
TOTAL - SOUTHWEST MO PSY REHAB CENT	$1,505,672	38.79	$1,729,961	41.00	$1,478,657	33.00	$1,478,657	33.00	$1,478,657	33.00	$1,478,657	33.00	$1,478,657	33.00

Division of Behavioral Health -CPS Metropolitan St. Louis Psychiatric Center - Section 10.320

Book 2, Pg. 450

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 2017 GR W/H: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
Transfer Out: ($1,601) GR PS, to Office of Administration, statewide allocation for Contract Review.

SENATE:
Transfer Out: ($44) GR PS, to Office of Administration, statewide allocation for Contract Review.

CONFERENCE:
No Additional Changes

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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	**6,762,471**	**179.15**	**7,146,913**	**179.50**	**7,146,913**	**179.50**	**7,146,913**	**179.50**	**7,145,312**	**179.50**	**7,145,268**	**179.50**	**7,145,268**	**179.50**
GENERAL REVENUE	6,370,319	172.50	6,708,211	172.00	6,708,211	172.00	6,708,211	172.00	6,706,610	172.00	6,706,566	172.00	6,706,566	172.00
FEDERAL FUNDS	392,152	6.65	438,702	7.50	438,702	7.50	438,702	7.50	438,702	7.50	438,702	7.50	438,702	7.50
EXPENSE & EQUIPMENT	**2,170,867**	**0.00**	**2,322,496**	**0.00**	**2,322,496**	**0.00**	**2,322,496**	**0.00**	**2,322,496**	**0.00**	**2,322,496**	**0.00**	**2,322,496**	**0.00**
GENERAL REVENUE	2,170,867	0.00	2,322,496	0.00	2,322,496	0.00	2,322,496	0.00	2,322,496	0.00	2,322,496	0.00	2,322,496	0.00
TOTAL	**$8,933,338**	**179.15**	**$9,469,409**	**179.50**	**$9,469,409**	**179.50**	**$9,469,409**	**179.50**	**$9,467,808**	**179.50**	**$9,467,764**	**179.50**	**$9,467,764**	**179.50**
DBH Increased Medication Costs - 1650001														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**65,721**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	65,721	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$65,721**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

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

DMH Medical Care Increase - 1650010														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**44,390**	**0.00**	**44,390**	**0.00**	**44,390**	**0.00**	**44,390**	**0.00**	**44,390**	**0.00**

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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														
DMH Medical Care Increase - 1650010														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**44,390**	**0.00**	**44,390**	**0.00**	**44,390**	**0.00**	**44,390**	**0.00**	**44,390**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	44,390	0.00	44,390	0.00	44,390	0.00	44,390	0.00	44,390	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$44,390**	**0.00**	**$44,390**	**0.00**	**$44,390**	**0.00**	**$44,390**	**0.00**	**$44,390**	**0.00**

This item requests funding to support inflationary increases in medical care costs at state-operated facilities. This cost is based on a US Department of Labor medical inflationary increase of 3.6%.

DBH Increased Food Costs - 1650002														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**3,944**	**0.00**	**3,944**	**0.00**	**3,944**	**0.00**	**3,944**	**0.00**	**3,944**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	3,944	0.00	3,944	0.00	3,944	0.00	3,944	0.00	3,944	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$3,944**	**0.00**	**$3,944**	**0.00**	**$3,944**	**0.00**	**$3,944**	**0.00**	**$3,944**	**0.00**

This item requests funding to address increased costs for food at CPS facilities. This request is based on a US Bureau of Labor Statistics inflationary rate of 1.07%.

TOTAL - METRO ST LOUIS PSYCH CENTER	**$8,933,338**	**179.15**	**$9,469,409**	**179.50**	**$9,583,464**	**179.50**	**$9,517,743**	**179.50**	**$9,516,142**	**179.50**	**$9,516,098**	**179.50**	**$9,516,098**	**179.50**

Division of Behavioral Health - CPS Metropolitan St. Louis Psychiatric Facility Overtime - Section 10.320

Book 2, Pg. 451

Description: This section provides funding for employee overtime payments.

Legal Base: 105.935 RSMo
Funding Source: General Revenue, Federal
FY 2017 GR W/H: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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	18,203	0.53	18,567	0.00	18,567	0.00	18,567	0.00	18,567	0.00	18,567	0.00	18,567	0.00
GENERAL REVENUE	17,043	0.48	17,384	0.00	17,384	0.00	17,384	0.00	17,384	0.00	17,384	0.00	17,384	0.00
FEDERAL FUNDS	1,160	0.05	1,183	0.00	1,183	0.00	1,183	0.00	1,183	0.00	1,183	0.00	1,183	0.00
TOTAL	$18,203	0.53	$18,567	0.00	$18,567	0.00	$18,567	0.00	$18,567	0.00	$18,567	0.00	$18,567	0.00
TOTAL - METRO STL PSY OVERTIME	$18,203	0.53	$18,567	0.00	$18,567	0.00	$18,567	0.00	$18,567	0.00	$18,567	0.00	$18,567	0.00

Division of Behavioral Health - CPS Southeast Missouri Mental Health Center - Section 10.325

Book 2, Pg. 452

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 2017 GR W/H: $0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: $55,593 GR E&E, funding for the maintenance of the building into the facility's general operating expense and equipment appropriation.

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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	**16,976,818**	**475.33**	**17,666,799**	**506.42**	**17,666,799**	**506.42**	**17,666,799**	**506.42**	**17,666,799**	**506.42**	**17,666,799**	**506.42**	**17,666,799**	**506.42**
GENERAL REVENUE	16,685,024	473.97	17,369,169	505.25	17,369,169	505.25	17,369,169	505.25	17,369,169	505.25	17,369,169	505.25	17,369,169	505.25
FEDERAL FUNDS	291,794	1.36	297,630	1.17	297,630	1.17	297,630	1.17	297,630	1.17	297,630	1.17	297,630	1.17
EXPENSE & EQUIPMENT	**2,891,123**	**0.00**	**3,134,472**	**0.00**	**3,190,065**	**0.00**	**3,190,065**	**0.00**	**3,190,065**	**0.00**	**3,190,065**	**0.00**	**3,190,065**	**0.00**
GENERAL REVENUE	2,671,585	0.00	2,914,934	0.00	2,970,527	0.00	2,970,527	0.00	2,970,527	0.00	2,970,527	0.00	2,970,527	0.00
FEDERAL FUNDS	219,538	0.00	219,538	0.00	219,538	0.00	219,538	0.00	219,538	0.00	219,538	0.00	219,538	0.00
TOTAL	**$19,867,941**	**475.33**	**$20,801,271**	**506.42**	**$20,856,864**	**506.42**	**$20,856,864**	**506.42**	**$20,856,864**	**506.42**	**$20,856,864**	**506.42**	**$20,856,864**	**506.42**
DBH Increased Medication Costs - 1650001														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**100,197**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	100,197	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$100,197**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

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

DMH Medical Care Increase - 1650010														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**19,730**	**0.00**	**19,730**	**0.00**	**19,730**	**0.00**	**19,730**	**0.00**	**19,730**	**0.00**

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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														
DMH Medical Care Increase - 1650010														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**19,730**	**0.00**	**19,730**	**0.00**	**19,730**	**0.00**	**19,730**	**0.00**	**19,730**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	19,730	0.00	19,730	0.00	19,730	0.00	19,730	0.00	19,730	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$19,730**	**0.00**	**$19,730**	**0.00**	**$19,730**	**0.00**	**$19,730**	**0.00**	**$19,730**	**0.00**
This item requests funding to support inflationary increases in medical care costs at state-operated facilities. This cost is based on a US Department of Labor medical inflationary increase of 3.6%.														
DBH Increased Food Costs - 1650002														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**9,757**	**0.00**	**9,757**	**0.00**	**9,757**	**0.00**	**9,757**	**0.00**	**9,757**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	9,757	0.00	9,757	0.00	9,757	0.00	9,757	0.00	9,757	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$9,757**	**0.00**	**$9,757**	**0.00**	**$9,757**	**0.00**	**$9,757**	**0.00**	**$9,757**	**0.00**
This item requests funding to address increased costs for food at CPS facilities. This request is based on a US Bureau of Labor Statistics inflationary rate of 1.07%.														
TOTAL - SOUTHEAST MO MHC	**$19,867,941**	**475.33**	**$20,801,271**	**506.42**	**$20,986,548**	**506.42**	**$20,886,351**	**506.42**	**$20,886,351**	**506.42**	**$20,886,351**	**506.42**	**$20,886,351**	**506.42**

Division of Behavioral Health - CPS Southeast Missouri Mental Health Facility Overtime - Section 10.325

Book 2, Pg. 454

Description: This section provides funding for employee overtime payments.

Legal Base: 105.935 RSMo
Funding Source: General Revenue, Federal .
FY 2017 GR W/H: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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	163,612	4.66	166,883	0.00	166,883	0.00	166,883	0.00	166,883	0.00	166,883	0.00	166,883	0.00
GENERAL REVENUE	163,612	4.66	166,883	0.00	166,883	0.00	166,883	0.00	166,883	0.00	166,883	0.00	166,883	0.00
TOTAL	$163,612	4.66	$166,883	0.00	$166,883	0.00	$166,883	0.00	$166,883	0.00	$166,883	0.00	$166,883	0.00
TOTAL - SE MO MHC OVERTIME	$163,612	4.66	$166,883	0.00	$166,883	0.00	$166,883	0.00	$166,883	0.00	$166,883	0.00	$166,883	0.00

Division of Behavioral Health - CPS Board of Public Buildings - Section 10.325

Book 2, Pg. 453

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 2017 GR W/H: $0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation Out: ($55,593) GR E&E, funding for the maintenance of the building into the facility's general operating expense and equipment appropriation.

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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	55,593	0.00	55,593	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	55,593	0.00	55,593	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	$55,593	0.00	$55,593	0.00	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$0	0.00
TOTAL - SEMO - PUB BLDG	$55,593	0.00	$55,593	0.00	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$0	0.00

Division of Behavioral Health - CPS Sex Offender Rehab and Treatment Services (SEMO/SORTS) Section 10.325

Book 2, Pg. 455

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 2017 GR W/H: $0

CORE ADJUSTMENTS

DEPARTMENT:
Core Reallocation: $200,000 GR from E&E to PSD, to align funding based on need.

GOVERNOR:
No Additional Changes

HOUSE:
Transfer Out: ($1,601) GR PS, to Office of Administration, statewide allocation for Contract Review.

SENATE:
Transfer Out: ($44) GR PS, to Office of Administration, statewide allocation for Contract Review.

CONFERENCE:
No Additional Changes

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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	**15,254,712**	**398.02**	**15,440,057**	**402.22**	**15,640,057**	**402.22**	**15,640,057**	**402.22**	**15,638,456**	**402.22**	**15,638,412**	**402.22**	**15,638,412**	**402.22**
GENERAL REVENUE	15,226,446	397.57	15,411,226	401.57	15,611,226	401.57	15,611,226	401.57	15,609,625	401.57	15,609,581	401.57	15,609,581	401.57
FEDERAL FUNDS	28,266	0.45	28,831	0.65	28,831	0.65	28,831	0.65	28,831	0.65	28,831	0.65	28,831	0.65
EXPENSE & EQUIPMENT	**2,823,772**	**0.00**	**3,912,155**	**0.00**	**3,712,155**	**0.00**	**3,712,155**	**0.00**	**3,712,155**	**0.00**	**3,712,155**	**0.00**	**3,712,155**	**0.00**
GENERAL REVENUE	2,823,772	0.00	3,912,155	0.00	3,712,155	0.00	3,712,155	0.00	3,712,155	0.00	3,712,155	0.00	3,712,155	0.00
TOTAL	**$18,078,484**	**398.02**	**$19,352,212**	**402.22**	**$19,352,212**	**402.22**	**$19,352,212**	**402.22**	**$19,350,611**	**402.22**	**$19,350,567**	**402.22**	**$19,350,567**	**402.22**
DBH Increased Medication Costs - 1650001														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**1,588**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	1,588	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$1,588**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

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

DMH Medical Care Increase - 1650010														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**14,320**	**0.00**	**14,320**	**0.00**	**14,320**	**0.00**	**14,320**	**0.00**	**14,320**	**0.00**

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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														
DMH Medical Care Increase - 1650010														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**14,320**	**0.00**	**14,320**	**0.00**	**14,320**	**0.00**	**14,320**	**0.00**	**14,320**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	14,320	0.00	14,320	0.00	14,320	0.00	14,320	0.00	14,320	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$14,320**	**0.00**	**$14,320**	**0.00**	**$14,320**	**0.00**	**$14,320**	**0.00**	**$14,320**	**0.00**

This item requests funding to support inflationary increases in medical care costs at state-operated facilities. This cost is based on a US Department of Labor medical inflationary increase of 3.6%.

DBH Increased Food Costs - 1650002														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**5,649**	**0.00**	**5,649**	**0.00**	**5,649**	**0.00**	**5,649**	**0.00**	**5,649**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	5,649	0.00	5,649	0.00	5,649	0.00	5,649	0.00	5,649	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$5,649**	**0.00**	**$5,649**	**0.00**	**$5,649**	**0.00**	**$5,649**	**0.00**	**$5,649**	**0.00**

This item requests funding to address increased costs for food at CPS facilities. This request is based on a US Bureau of Labor Statistics inflationary rate of 1.07%.

SEMO SORTS Trans. Serv. - 1650003														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**49,422**	**1.18**	**49,422**	**1.18**	**49,422**	**1.18**	**49,422**	**1.18**	**49,422**	**1.18**

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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														
SEMO SORTS Trans. Serv. - 1650003														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**49,422**	**1.18**	**49,422**	**1.18**	**49,422**	**1.18**	**49,422**	**1.18**	**49,422**	**1.18**
GENERAL REVENUE	0	0.00	0	0.00	49,422	1.18	49,422	1.18	49,422	1.18	49,422	1.18	49,422	1.18
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$49,422**	**1.18**	**$49,422**	**1.18**	**$49,422**	**1.18**	**$49,422**	**1.18**	**$49,422**	**1.18**

In FY 2017, 10 months of funding was appropriated for staffing to provide case management, staff escorts, medical testing, and vocational services for individuals on conditional release from SORTS who are transitioning from a secure inpatient environment back to the community. These individuals will continue to reside at the facility but have been granted a conditional release by the court that allows access to the community. Funding is requested in FY 2018 to cover the remaining two months of the fiscal year.

SEMO SORTS Group Home C to C - 1650005														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**949,842**	**22.00**	**949,842**	**22.00**	**949,842**	**22.00**	**949,842**	**22.00**	**949,842**	**22.00**
GENERAL REVENUE	0	0.00	0	0.00	949,842	22.00	949,842	22.00	949,842	22.00	949,842	22.00	949,842	22.00
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**283,723**	**0.00**	**283,723**	**0.00**	**283,723**	**0.00**	**283,723**	**0.00**	**283,723**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	283,723	0.00	283,723	0.00	283,723	0.00	283,723	0.00	283,723	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$1,233,565**	**22.00**	**$1,233,565**	**22.00**	**$1,233,565**	**22.00**	**$1,233,565**	**22.00**	**$1,233,565**	**22.00**

In September 2015, the federal district court issued its opinion finding that DMH had failed to properly implement a community reintegration process for individuals committed to SORTS who meet criteria for release under the statute, thus it is necessary to open an 8-bed residential group home at SEMO-SORTS for those individuals committed to the DMH as sexually violent predators. Individuals in this unit will have been granted a conditional release by the court that will allow access to the community while continuing to reside in the facility. Also included within this item is additional funding to hire and contract with psychologists as needed to conduct annual examinations. This item is a cost-to-continue the FY 2017 supplemental request.

SEMO SORTS Expansion - 17 Bed - 1650006														
PERSONAL SERVICES	**0**	**0.00**	**0**	**0.00**	**1,785,207**	**41.73**	**1,785,207**	**41.73**	**1,606,687**	**41.73**	**1,606,687**	**41.73**	**1,606,687**	**41.73**
GENERAL REVENUE	0	0.00	0	0.00	1,785,207	41.73	1,785,207	41.73	1,606,687	41.73	1,606,687	41.73	1,606,687	41.73
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**676,722**	**0.00**	**676,722**	**0.00**	**605,242**	**0.00**	**605,242**	**0.00**	**605,242**	**0.00**

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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														
SEMO SORTS Expansion - 17 Bed - 1650006														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**676,722**	**0.00**	**676,722**	**0.00**	**605,242**	**0.00**	**605,242**	**0.00**	**605,242**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	676,722	0.00	676,722	0.00	605,242	0.00	605,242	0.00	605,242	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$2,461,929**	**41.73**	**$2,461,929**	**41.73**	**$2,211,929**	**41.73**	**$2,211,929**	**41.73**	**$2,211,929**	**41.73**
TOTAL - SEMO MHC-SORTS	**$18,078,484**	**398.02**	**$19,352,212**	**402.22**	**$23,118,685**	**467.13**	**$23,117,097**	**467.13**	**$22,865,496**	**467.13**	**$22,865,452**	**467.13**	**$22,865,452**	**467.13**

Funding for a partial year (ten months) is being requested to open a 17 bed treatment unit at Southeast Missouri Mental Health Center - SORTS program in FY 2018. Due to over-census issues in the SORTS program and the projected growth of 17-20 referrals per year, the division is requesting ten months funding for ward expansion in FY18. Due to pending litigation and temporary hold on new commitments, a ward expansion item was not requested in FY 2017.

Division of Behavioral Health - CPS Sex Offender Rehab and Treatment Services (SEMO/SORTS) Overtime- Section 10.325

Book 2, Pg. 456

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 2017 GR W/H: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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	85,104	2.35	86,807	0.00	86,807	0.00	86,807	0.00	86,807	0.00	86,807	0.00	86,807	0.00
GENERAL REVENUE	85,104	2.35	86,807	0.00	86,807	0.00	86,807	0.00	86,807	0.00	86,807	0.00	86,807	0.00
TOTAL	$85,104	2.35	$86,807	0.00	$86,807	0.00	$86,807	0.00	$86,807	0.00	$86,807	0.00	$86,807	0.00
TOTAL - SEMO MHC-SORTS OVERTIME	$85,104	2.35	$86,807	0.00	$86,807	0.00	$86,807	0.00	$86,807	0.00	$86,807	0.00	$86,807	0.00

Division of Behavioral Health - CPS Center for Behavioral Medicine (CBM) - Section 10.330

Book 2, Pg. 457

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 2017 GR W/H: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:

Core Reduction:	(11 FTE)
Core Reallocation Out:	($495,275) GR (PS $375,275; E&E $120,000) to CPS Adult Community Programs (10.210) as a result of privatization of the Peery Apartments.

HOUSE:

Transfer Out:	($1,601) GR PS, to Office of Administration, statewide allocation for Contract Review.

SENATE:

Transfer Out:	($44) GR PS, to Office of Administration, statewide allocation for Contract Review.

CONFERENCE:
No Additional Changes

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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	**13,159,059**	**340.75**	**14,009,297**	**354.05**	**14,009,297**	**354.05**	**13,634,022**	**343.05**	**13,632,421**	**343.05**	**13,632,377**	**343.05**	**13,632,377**	**343.05**
GENERAL REVENUE	13,085,580	340.41	13,759,823	353.50	13,759,823	353.50	13,384,548	342.50	13,382,947	342.50	13,382,903	342.50	13,382,903	342.50
FEDERAL FUNDS	73,479	0.34	249,474	0.55	249,474	0.55	249,474	0.55	249,474	0.55	249,474	0.55	249,474	0.55
EXPENSE & EQUIPMENT	**2,500,776**	**0.00**	**3,015,102**	**0.00**	**3,015,102**	**0.00**	**2,895,102**	**0.00**	**2,895,102**	**0.00**	**2,895,102**	**0.00**	**2,895,102**	**0.00**
GENERAL REVENUE	2,220,857	0.00	2,382,020	0.00	2,382,020	0.00	2,262,020	0.00	2,262,020	0.00	2,262,020	0.00	2,262,020	0.00
FEDERAL FUNDS	279,919	0.00	633,082	0.00	633,082	0.00	633,082	0.00	633,082	0.00	633,082	0.00	633,082	0.00
TOTAL	**$15,659,835**	**340.75**	**$17,024,399**	**354.05**	**$17,024,399**	**354.05**	**$16,529,124**	**343.05**	**$16,527,523**	**343.05**	**$16,527,479**	**343.05**	**$16,527,479**	**343.05**
DBH Increased Medication Costs - 1650001														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**80,208**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	80,208	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$80,208**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

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

DMH Medical Care Increase - 1650010														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**37,215**	**0.00**	**37,215**	**0.00**	**37,215**	**0.00**	**37,215**	**0.00**	**37,215**	**0.00**

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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														
DMH Medical Care Increase - 1650010														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**37,215**	**0.00**	**37,215**	**0.00**	**37,215**	**0.00**	**37,215**	**0.00**	**37,215**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	37,215	0.00	37,215	0.00	37,215	0.00	37,215	0.00	37,215	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$37,215**	**0.00**	**$37,215**	**0.00**	**$37,215**	**0.00**	**$37,215**	**0.00**	**$37,215**	**0.00**

This item requests funding to support inflationary increases in medical care costs at state-operated facilities. This cost is based on a US Department of Labor medical inflationary increase of 3.6%.

DBH Increased Food Costs - 1650002														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**8,512**	**0.00**	**8,512**	**0.00**	**8,512**	**0.00**	**8,512**	**0.00**	**8,512**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	8,512	0.00	8,512	0.00	8,512	0.00	8,512	0.00	8,512	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$8,512**	**0.00**	**$8,512**	**0.00**	**$8,512**	**0.00**	**$8,512**	**0.00**	**$8,512**	**0.00**

This item requests funding to address increased costs for food at CPS facilities. This request is based on a US Bureau of Labor Statistics inflationary rate of 1.07%.

TOTAL - CTR FOR BEHAVIORAL MEDICINE	**$15,659,835**	**340.75**	**$17,024,399**	**354.05**	**$17,150,334**	**354.05**	**$16,574,851**	**343.05**	**$16,573,250**	**343.05**	**$16,573,206**	**343.05**	**$16,573,206**	**343.05**

Division of Behavioral Health - CPS Center for Behavioral Medicine Facility Overtime - Section 10.330

Book 2, Pg. 458

Description: This section provides funding for employee overtime payments.

Legal Base: 105.935, RSMo
Funding Source: General Revenue, Federal
FY 2017 GR W/H: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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	247,155	7.59	252,100	0.00	252,100	0.00	252,100	0.00	252,100	0.00	252,100	0.00	252,100	0.00
GENERAL REVENUE	247,155	7.59	252,100	0.00	252,100	0.00	252,100	0.00	252,100	0.00	252,100	0.00	252,100	0.00
TOTAL	$247,155	7.59	$252,100	0.00	$252,100	0.00	$252,100	0.00	$252,100	0.00	$252,100	0.00	$252,100	0.00
TOTAL - CTR FOR BEHAV MED-OVERTIME	$247,155	7.59	$252,100	0.00	$252,100	0.00	$252,100	0.00	$252,100	0.00	$252,100	0.00	$252,100	0.00

Division of Behavioral Health - CPS Hawthorn Children's Psychiatric Hospital - Section 10.335

Book 2, Pg. 565

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 2017 GR W/H: $0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

Transfer Out: ($1,601) GR PS, to Office of Administration, statewide allocation for Contract Review.

SENATE:

Transfer Out: ($44) GR PS, to Office of Administration, statewide allocation for Contract Review.

CONFERENCE:

No Additional Changes

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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	**7,867,107**	**218.37**	**8,359,522**	**216.80**	**8,359,522**	**216.80**	**8,359,522**	**216.80**	**8,357,921**	**216.80**	**8,357,877**	**216.80**	**8,357,877**	**216.80**
GENERAL REVENUE	5,998,602	164.32	6,453,646	170.90	6,453,646	170.90	6,453,646	170.90	6,452,045	170.90	6,452,001	170.90	6,452,001	170.90
FEDERAL FUNDS	1,868,505	54.05	1,905,876	45.90	1,905,876	45.90	1,905,876	45.90	1,905,876	45.90	1,905,876	45.90	1,905,876	45.90
EXPENSE & EQUIPMENT	**1,106,164**	**0.00**	**1,169,225**	**0.00**	**1,169,225**	**0.00**	**1,169,225**	**0.00**	**1,169,225**	**0.00**	**1,169,225**	**0.00**	**1,169,225**	**0.00**
GENERAL REVENUE	908,263	0.00	971,324	0.00	971,324	0.00	971,324	0.00	971,324	0.00	971,324	0.00	971,324	0.00
FEDERAL FUNDS	197,901	0.00	197,901	0.00	197,901	0.00	197,901	0.00	197,901	0.00	197,901	0.00	197,901	0.00
TOTAL	**$8,973,271**	**218.37**	**$9,528,747**	**216.80**	**$9,528,747**	**216.80**	**$9,528,747**	**216.80**	**$9,527,146**	**216.80**	**$9,527,102**	**216.80**	**$9,527,102**	**216.80**
DBH Increased Medication Costs - 1650001														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**31,886**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	31,886	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$31,886**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

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

DMH Medical Care Increase - 1650010														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**19,634**	**0.00**	**19,634**	**0.00**	**19,634**	**0.00**	**19,634**	**0.00**	**19,634**	**0.00**

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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														
DMH Medical Care Increase - 1650010														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**19,634**	**0.00**	**19,634**	**0.00**	**19,634**	**0.00**	**19,634**	**0.00**	**19,634**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	19,634	0.00	19,634	0.00	19,634	0.00	19,634	0.00	19,634	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$19,634**	**0.00**	**$19,634**	**0.00**	**$19,634**	**0.00**	**$19,634**	**0.00**	**$19,634**	**0.00**

This item requests funding to support inflationary increases in medical care costs at state-operated facilities. This cost is based on a US Department of Labor medical inflationary increase of 3.6%.

DBH Increased Food Costs - 1650002														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**1,433**	**0.00**	**1,433**	**0.00**	**1,433**	**0.00**	**1,433**	**0.00**	**1,433**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	1,433	0.00	1,433	0.00	1,433	0.00	1,433	0.00	1,433	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$1,433**	**0.00**	**$1,433**	**0.00**	**$1,433**	**0.00**	**$1,433**	**0.00**	**$1,433**	**0.00**

This item requests funding to address increased costs for food at CPS facilities. This request is based on a US Bureau of Labor Statistics inflationary rate of 1.07%.

TOTAL - HAWTHORN CHILD PSYCH HOSP	**$8,973,271**	**218.37**	**$9,528,747**	**216.80**	**$9,581,700**	**216.80**	**$9,549,814**	**216.80**	**$9,548,213**	**216.80**	**$9,548,169**	**216.80**	**$9,548,169**	**216.80**

Division of Behavioral Health - CPS Hawthorn Children's Psychiatric Hospital Facility Overtime - Section 10.335

Book 2, Pg. 568

Description: This section provides funding for employee overtime payments.

Legal Base: 105.935, RSMo
Funding Source: General Revenue, Federal
FY 2017 GR W/H: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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	71,892	2.46	73,331	0.00	73,331	0.00	73,331	0.00	73,331	0.00	73,331	0.00	73,331	0.00
GENERAL REVENUE	64,562	2.18	65,854	0.00	65,854	0.00	65,854	0.00	65,854	0.00	65,854	0.00	65,854	0.00
FEDERAL FUNDS	7,330	0.28	7,477	0.00	7,477	0.00	7,477	0.00	7,477	0.00	7,477	0.00	7,477	0.00
TOTAL	$71,892	2.46	$73,331	0.00	$73,331	0.00	$73,331	0.00	$73,331	0.00	$73,331	0.00	$73,331	0.00
TOTAL - HAWTHORN PSY HOSP OVERTIME	$71,892	2.46	$73,331	0.00	$73,331	0.00	$73,331	0.00	$73,331	0.00	$73,331	0.00	$73,331	0.00

Developmental Disabilities (DD)- Administration - Section 10.400

Book 2, Pg. 582

Description: The Division of DD has the responsibility to ensure that evaluation, care, habilitation and rehabilitation services are accessible to MO citizens with developmental disabilities. In order to carry out its mission, DD purchases and provides services to persons with developmental disabilities through regional offices and state operated services. These facilities serve approximately 33,000 consumers and employ 3,250 staff who require administrative and technical support. This core provides funding for personal services and expense and equipment for administrative staff essential in overseeing the statewide programs through establishing policies, procedures, and providing support to the facilities and contract providers.

Legal Base: 633.010, RSMo
Funding Source: General Revenue, Federal Funds
FY 2017 GR W/H: $0
Budget Unit: 74105C

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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	1,480,080	28.32	1,622,543	29.37	1,622,543	29.37	1,622,543	29.37	1,622,543	29.37	1,622,543	29.37	1,622,543	29.37
GENERAL REVENUE	1,293,805	24.39	1,302,443	24.37	1,302,443	24.37	1,302,443	24.37	1,302,443	24.37	1,302,443	24.37	1,302,443	24.37
FEDERAL FUNDS	186,275	3.93	320,100	5.00	320,100	5.00	320,100	5.00	320,100	5.00	320,100	5.00	320,100	5.00
EXPENSE & EQUIPMENT	113,439	0.00	115,127	0.00	115,127	0.00	115,127	0.00	115,127	0.00	115,127	0.00	115,127	0.00
GENERAL REVENUE	54,562	0.00	56,250	0.00	56,250	0.00	56,250	0.00	56,250	0.00	56,250	0.00	56,250	0.00
FEDERAL FUNDS	58,877	0.00	58,877	0.00	58,877	0.00	58,877	0.00	58,877	0.00	58,877	0.00	58,877	0.00
TOTAL	$1,593,519	28.32	$1,737,670	29.37	$1,737,670	29.37	$1,737,670	29.37	$1,737,670	29.37	$1,737,670	29.37	$1,737,670	29.37
TOTAL - DD ADMIN	$1,593,519	28.32	$1,737,670	29.37	$1,737,670	29.37	$1,737,670	29.37	$1,737,670	29.37	$1,737,670	29.37	$1,737,670	29.37

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

Book 2, Pg. 598

Description: Senate Bill 1081 signed June 2008, allows the state to impose 5.95% provider assessment on operating revenues for private and state operated ICF/DD facilities. This section provides funding to pay the state operated ICF/MR provider tax.

Legal Base: 633.401, RSMo
Funding Source: General Revenue
FY 2017 GR W/H: $0

CORE ADJUSTMENTS

DEPARTMENT:
Core Reduction: ($500,000) GR E&E, reduction of excess authority based on provider tax projections.

GOVERNOR:
No Additional Changes

HOUSE:
No Additional Changes

SENATE:
No Additional Changes

CONFERENCE:
No Additional Changes

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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-ID REIMBURSEMENT ALLOW - 74108C														
CORE														
EXPENSE & EQUIPMENT	5,948,391	0.00	7,000,000	0.00	6,500,000	0.00	6,500,000	0.00	6,500,000	0.00	6,500,000	0.00	6,500,000	0.00
GENERAL REVENUE	5,948,391	0.00	7,000,000	0.00	6,500,000	0.00	6,500,000	0.00	6,500,000	0.00	6,500,000	0.00	6,500,000	0.00
TOTAL	$5,948,391	0.00	$7,000,000	0.00	$6,500,000	0.00	$6,500,000	0.00	$6,500,000	0.00	$6,500,000	0.00	$6,500,000	0.00
TOTAL - ST ICF-ID REIMBURSEMENT ALLOW	$5,948,391	0.00	$7,000,000	0.00	$6,500,000	0.00	$6,500,000	0.00	$6,500,000	0.00	$6,500,000	0.00	$6,500,000	0.00

Developmental Disabilities (DD)- Hab Center Payments - Section 10.405

Book 2, Pg. 595

Description: In July 2015, state habilitation centers will begin to deposit room and board funds for residents of hab centers into a new fund called the Habilitation Center Room and Board Fund. This core contains $3.4 million in appropriation authority for these receipts. After funds are received and deposited, hab centers will spend the funds on E&E purchases to support residents of habilitation centers.

Legal Base: Chapter 633, RSMo
Funding Source: General Revenue, Hab Center Room and Board Fund (0435)
FY 2017 GR W/H: $0
Budget Unit: 74106C

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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														
HAB CENTER PAYMENTS - 74106C														
CORE														
EXPENSE & EQUIPMENT	2,773,288	0.00	3,416,027	0.00	3,416,027	0.00	3,416,027	0.00	3,416,027	0.00	3,416,027	0.00	3,416,027	0.00
OTHER FUNDS	2,773,288	0.00	3,416,027	0.00	3,416,027	0.00	3,416,027	0.00	3,416,027	0.00	3,416,027	0.00	3,416,027	0.00
TOTAL	$2,773,288	0.00	$3,416,027	0.00	$3,416,027	0.00	$3,416,027	0.00	$3,416,027	0.00	$3,416,027	0.00	$3,416,027	0.00
TOTAL - HAB CENTER PAYMENTS	$2,773,288	0.00	$3,416,027	0.00	$3,416,027	0.00	$3,416,027	0.00	$3,416,027	0.00	$3,416,027	0.00	$3,416,027	0.00

DD - Community Programs - Section 10.410

Book 2, Pg. 604

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: 630.405, RSMo (Purchase of Services); 630.605, RSMo (Placement)

Funding Source: General Revenue, Federal Funds, Mental Health Local Tax Match Fund, and Inter-Agency Payments Fund, Missouri Senior Services Protection Fund

FY 2017 GR W/H: $2,195,500

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: ($25,050,000) PSD (FED $22,700,000; OTH $2,350,000), reduction of excess authority based on need.

GOVERNOR:

Core Reductions:
($8,877,813) GR PSD, due to a change in the FMAP.
($1,500,000) GR PSD, Targeted Case Management estimated lapse.
($50,000) GR PSD, for the Joplin Autism Center.
($300,000) GR PSD, for the Family Support Partnership Program.
($27,509,665) PSD (GR $10,651,653; FED $16,518,697; OTH $339,315), core reduction of FY16/17 3% provider rate increase.
($1,351,180) PSD (GR $495,613; FED $855,567), reduction of the Autism Waiver as those services are now covered under the state plan (HB11).

HOUSE:

Core Restoration: $13,754,831 PSD (GR $5,325,826; FED $8,259,348; OTH $169,657), core restoration of 1.5% provider rate increase.

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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	**1,331,085**	**21.41**	**1,547,683**	**24.59**	**1,547,683**	**24.59**	**1,547,683**	**24.59**	**1,547,683**	**24.59**	**1,547,683**	**24.59**	**1,547,683**	**24.59**
GENERAL REVENUE	556,321	9.12	567,790	10.42	567,790	10.42	567,790	10.42	567,790	10.42	567,790	10.42	567,790	10.42
FEDERAL FUNDS	774,764	12.29	979,893	14.17	979,893	14.17	979,893	14.17	979,893	14.17	979,893	14.17	979,893	14.17
EXPENSE & EQUIPMENT	**217,226**	**0.00**	**221,801**	**0.00**	**221,801**	**0.00**	**221,801**	**0.00**	**221,801**	**0.00**	**221,801**	**0.00**	**221,801**	**0.00**
GENERAL REVENUE	31,059	0.00	34,425	0.00	34,425	0.00	34,425	0.00	34,425	0.00	34,425	0.00	34,425	0.00
FEDERAL FUNDS	185,201	0.00	182,376	0.00	182,376	0.00	182,376	0.00	182,376	0.00	182,376	0.00	182,376	0.00
OTHER FUNDS	966	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
PROGRAM-SPECIFIC	**800,442,120**	**0.00**	**1,014,526,341**	**0.00**	**989,476,341**	**0.00**	**949,887,683**	**0.00**	**963,642,514**	**0.00**	**963,642,514**	**0.00**	**963,642,514**	**0.00**
GENERAL REVENUE	269,644,807	0.00	337,642,627	0.00	337,642,627	0.00	315,767,548	0.00	321,093,374	0.00	321,093,374	0.00	321,093,374	0.00
FEDERAL FUNDS	500,599,913	0.00	648,500,290	0.00	625,800,290	0.00	608,426,026	0.00	616,685,374	0.00	616,685,374	0.00	616,685,374	0.00
OTHER FUNDS	30,197,400	0.00	28,383,424	0.00	26,033,424	0.00	25,694,109	0.00	25,863,766	0.00	25,863,766	0.00	25,863,766	0.00
TOTAL	**$801,990,431**	**21.41**	**$1,016,295,825**	**24.59**	**$991,245,825**	**24.59**	**$951,657,167**	**24.59**	**$965,411,998**	**24.59**	**$965,411,998**	**24.59**	**$965,411,998**	**24.59**
DMH Utilization Increase - 1650009														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**53,494,071**	**0.00**	**33,750,755**	**0.00**	**33,750,755**	**0.00**	**33,750,755**	**0.00**	**33,750,755**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	20,759,171	0.00	13,326,150	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	32,734,900	0.00	20,424,605	0.00	33,750,755	0.00	33,750,755	0.00	33,750,755	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$53,494,071**	**0.00**	**$33,750,755**	**0.00**	**$33,750,755**	**0.00**	**$33,750,755**	**0.00**	**$33,750,755**	**0.00**

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

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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 - 1650012														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**8,877,813**	**0.00**	**8,877,813**	**0.00**	**8,877,813**	**0.00**	**8,877,813**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	8,877,813	0.00	8,877,813	0.00	8,877,813	0.00	8,877,813	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$8,877,813**	**0.00**	**$8,877,813**	**0.00**	**$8,877,813**	**0.00**	**$8,877,813**	**0.00**

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

DD Employment Capacity - 1650014														
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**
FEDERAL 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**

DD is requesting additional federal authority to contract with three Subject Matter Experts (SMEs) of supported and customized employment for a 3 to 5 year period. The SMEs will enable DD to provide targeted technical assistance as an added benefit to existing contracted private employment service providers while scaling effective practices and increasing employment outcomes to Missourians with Intellectual/Developmental Disabilities.

FAMILY SUPPORT PRGM-042 - 1650018														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**3,000,000**	**0.00**	**0**	**0.00**	**3,000,000**	**0.00**
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,700,000	0.00	0	0.00	2,700,000	0.00

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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														
FAMILY SUPPORT PRGM-042 - 1650018														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**3,000,000**	**0.00**	**0**	**0.00**	**3,000,000**	**0.00**
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	300,000	0.00	0	0.00	300,000	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$3,000,000**	**0.00**	**$0**	**0.00**	**$3,000,000**	**0.00**

Family Support Partnership Program

DMH - DD REBASING - 1650023														
PROGRAM-SPECIFIC	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**12,967,252**	**0.00**	**6,483,626**	**0.00**	**9,792,949**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	5,000,000	0.00	2,500,000	0.00	3,500,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	7,967,252	0.00	3,983,626	0.00	6,292,949	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$12,967,252**	**0.00**	**$6,483,626**	**0.00**	**$9,792,949**	**0.00**

The Division of Developmental Disabilities (DD) began working with the provider community in 2009 to develop strategies to address the issue of rate inequities between providers and historically low rates. The rate rebasing system was developed to address this issue. Rate rebasing sets a standard end-goal rate per individual based on an assessment of that individual's needs.

TOTAL - COMMUNITY PROGRAMS	**$801,990,431**	**21.41**	**$1,016,295,825**	**24.59**	**$1,044,739,896**	**24.59**	**$994,465,735**	**24.59**	**$1,024,187,818**	**24.59**	**$1,014,704,192**	**24.59**	**$1,021,013,515**	**24.59**

DD – Autism Outreach Initiatives - Section 10.410

Book 2, Pg. 639

Description: For Autism Outreach Initiatives for children in Northeast Missouri.
Legal Base: N/A
Funding Source: GR
FY 2017 GR W/H: $150,000
Budget Unit: 74212C

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
Core Reduction: ($150,000) GR PSD, reduction from Autism Outreach Initiatives for Children in Northeast Missouri.

HOUSE:
Core Restoration: $50,000 GR PSD, for Autism Outreach Initiatives for Children in Northeast Missouri.

SENATE:
Core Reduction: ($50,000) GR PSD, reduction from Autism Outreach Initiatives for Children in Northeast Missouri.

CONFERENCE:
No Additional Changes

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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 OUTREACH INITIATIVES - 74212C														
CORE														
PROGRAM-SPECIFIC	0	0.00	200,000	0.00	200,000	0.00	50,000	0.00	100,000	0.00	50,000	0.00	50,000	0.00
GENERAL REVENUE	0	0.00	200,000	0.00	200,000	0.00	50,000	0.00	100,000	0.00	50,000	0.00	50,000	0.00
TOTAL	$0	0.00	$200,000	0.00	$200,000	0.00	$50,000	0.00	$100,000	0.00	$50,000	0.00	$50,000	0.00
TOTAL - AUTISM OUTREACH INITIATIVES	$0	0.00	$200,000	0.00	$200,000	0.00	$50,000	0.00	$100,000	0.00	$50,000	0.00	$50,000	0.00

DD – Autism Regional Projects - Section 10.410

Book 2, Pg. 640

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: 633.220, RSMo
Funding Source: General Revenue
FY 2017 GR W/H: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
Core Reduction: ($262,518) GR PSD, core reduction of FY16/17 3% provider rate increase.

HOUSE:
Core Restoration: $131,259 GR PSD, core restoration of 1.5% provider rate increase.

SENATE:
No Additional Changes

CONFERENCE:
No Additional Changes

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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	8,789,401	0.00	9,013,166	0.00	9,013,166	0.00	8,750,648	0.00	8,881,907	0.00	8,881,907	0.00	8,881,907	0.00
GENERAL REVENUE	8,673,141	0.00	9,013,166	0.00	9,013,166	0.00	8,750,648	0.00	8,881,907	0.00	8,881,907	0.00	8,881,907	0.00
OTHER FUNDS	116,260	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	$8,789,401	0.00	$9,013,166	0.00	$9,013,166	0.00	$8,750,648	0.00	$8,881,907	0.00	$8,881,907	0.00	$8,881,907	0.00
TOTAL - AUTISM REGIONAL PROJECTS	$8,789,401	0.00	$9,013,166	0.00	$9,013,166	0.00	$8,750,648	0.00	$8,881,907	0.00	$8,881,907	0.00	$8,881,907	0.00

DD – Autism Workforce Services - Section 10.410

Description: For workforce transition services, independent living skills, and life skills training for the autistic population in Southeastern Missouri utilizing the assessment model developed by the Tailor Institute.

Legal Base: N/A

Funding Source: GR

CORE ADJUSTMENTS

HOUSE:

Transfer In: $450,000 GR PSD, Workforce Autism Services transferred from the Department of Economic Development (7.135).

SENATE:

Core Reduction: ($450,000) GR PSD, Workforce Autism Services.

CONFERENCE:

No Additional Changes

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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 WORKFORCE - 74206C														
CORE														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	450,000	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	450,000	0.00	0	0.00	0	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$450,000	0.00	$0	0.00	$0	0.00
TOTAL - AUTISM WORKFORCE	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$450,000	0.00	$0	0.00	$0	0.00

DD - Community Support Staff - Section 10.415

Book 2, Pg. 654

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: 633.100-633.160, RSMo
Funding Source: General Revenue, Federal Funds
FY 2017 GR W/H: $0
Budget Unit: 74242C

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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	8,206,652	225.22	10,190,361	237.38	10,190,361	237.38	10,190,361	237.38	10,190,361	237.38	10,190,361	237.38	10,190,361	237.38
GENERAL REVENUE	1,896,220	51.05	2,000,774	28.70	2,000,774	28.70	2,000,774	28.70	2,000,774	28.70	2,000,774	28.70	2,000,774	28.70
FEDERAL FUNDS	6,310,432	174.17	8,189,587	208.68	8,189,587	208.68	8,189,587	208.68	8,189,587	208.68	8,189,587	208.68	8,189,587	208.68
TOTAL	$8,206,652	225.22	$10,190,361	237.38	$10,190,361	237.38	$10,190,361	237.38	$10,190,361	237.38	$10,190,361	237.38	$10,190,361	237.38
TOTAL - DD COMMUNITY SUPPORT STAFF	$8,206,652	225.22	$10,190,361	237.38	$10,190,361	237.38	$10,190,361	237.38	$10,190,361	237.38	$10,190,361	237.38	$10,190,361	237.38

DD - Developmental Disabilities Act - Section 10.420

Book 2, Pg. 666

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 633.020, RSMo
Funding Source: Federal Funds
FY 2017 GR W/H: $0
Budget Unit: 74240C

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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	349,215	7.13	419,586	7.98	419,586	7.98	419,586	7.98	419,586	7.98	419,586	7.98	419,586	7.98
FEDERAL FUNDS	349,215	7.13	419,586	7.98	419,586	7.98	419,586	7.98	419,586	7.98	419,586	7.98	419,586	7.98
EXPENSE & EQUIPMENT	815,883	0.00	1,146,512	0.00	1,146,512	0.00	1,146,512	0.00	1,146,512	0.00	1,146,512	0.00	1,146,512	0.00
FEDERAL FUNDS	815,883	0.00	1,146,512	0.00	1,146,512	0.00	1,146,512	0.00	1,146,512	0.00	1,146,512	0.00	1,146,512	0.00
TOTAL	$1,165,098	7.13	$1,566,098	7.98	$1,566,098	7.98	$1,566,098	7.98	$1,566,098	7.98	$1,566,098	7.98	$1,566,098	7.98
TOTAL - DEV DISABILITIES GRANT (DDA)	$1,165,098	7.13	$1,566,098	7.98	$1,566,098	7.98	$1,566,098	7.98	$1,566,098	7.98	$1,566,098	7.98	$1,566,098	7.98

DD – ICF/MR Provider Tax - Section 10.425

Book 2, Pg. 677

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 $2.6 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 2017 GR W/H: $0
Budget Units: 74251C

CORE ADJUSTMENTS

DEPARTMENT:
Core Reduction: ($200,000) OTH TRF, reduction based on projected need.

GOVERNOR:
No Additional Changes

HOUSE:
No Additional Changes

SENATE:
No Additional Changes

CONFERENCE:
No Additional Changes

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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-ID REIMB ALLOW TO GR TRF - 74251C														
CORE														
FUND TRANSFERS	2,181,870	0.00	2,650,000	0.00	2,450,000	0.00	2,450,000	0.00	2,450,000	0.00	2,450,000	0.00	2,450,000	0.00
OTHER FUNDS	2,181,870	0.00	2,650,000	0.00	2,450,000	0.00	2,450,000	0.00	2,450,000	0.00	2,450,000	0.00	2,450,000	0.00
TOTAL	$2,181,870	0.00	$2,650,000	0.00	$2,450,000	0.00	$2,450,000	0.00	$2,450,000	0.00	$2,450,000	0.00	$2,450,000	0.00
TOTAL - ICF-ID REIMB ALLOW TO GR TRF	$2,181,870	0.00	$2,650,000	0.00	$2,450,000	0.00	$2,450,000	0.00	$2,450,000	0.00	$2,450,000	0.00	$2,450,000	0.00

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

Book 2, Pg. 680

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
FY 2017 GR W/H: $0

CORE ADJUSTMENTS

DEPARTMENT:
Core Reduction: ($392,365) OTH TRF, reduction based on projected need.

GOVERNOR:
No Additional Changes

HOUSE:
No Additional Changes

SENATE:
No Additional Changes

CONFERENCE:
No Additional Changes

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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-ID REIM ALLOW FED TRF - 74253C														
CORE														
FUND TRANSFERS	3,766,521	0.00	4,392,365	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
OTHER FUNDS	3,766,521	0.00	4,392,365	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	$3,766,521	0.00	$4,392,365	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 - DD-ICF-ID REIM ALLOW FED TRF	$3,766,521	0.00	$4,392,365	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

DD - Central Missouri Regional Center - Section 10.500

Book 2, Pg. 688

Description: This section provides funding to support the operation of the Central Missouri Regional Center. In FY15 administrative functions at six regional offices (Albany, Hannibal, Joplin, Kirksville, Poplar Bluff, and Rolla) were consolidated effective December 15, 2014. These offices became satellite offices of the remaining regional offices (Columbia, Kansas City, Sikeston, Springfield, and St. Louis), with all client services at each location remaining intact. The consolidations resulted in funding reductions to PS and E&E in the FY15 budget for half year savings, with remaining reductions in the FY16 budget. Regional offices 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 2017 GR W/H: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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														
CENTRAL MO RO - 74310C														
CORE														
PERSONAL SERVICES	3,522,499	88.85	3,851,832	98.70	3,851,832	98.70	3,851,832	98.70	3,851,832	98.70	3,851,832	98.70	3,851,832	98.70
GENERAL REVENUE	3,009,749	76.55	3,187,873	81.70	3,187,873	81.70	3,187,873	81.70	3,187,873	81.70	3,187,873	81.70	3,187,873	81.70
FEDERAL FUNDS	512,750	12.30	663,959	17.00	663,959	17.00	663,959	17.00	663,959	17.00	663,959	17.00	663,959	17.00
EXPENSE & EQUIPMENT	286,694	0.00	293,895	0.00	293,895	0.00	293,895	0.00	293,895	0.00	293,895	0.00	293,895	0.00
GENERAL REVENUE	178,055	0.00	183,562	0.00	183,562	0.00	183,562	0.00	183,562	0.00	183,562	0.00	183,562	0.00
FEDERAL FUNDS	108,639	0.00	110,333	0.00	110,333	0.00	110,333	0.00	110,333	0.00	110,333	0.00	110,333	0.00
TOTAL	$3,809,193	88.85	$4,145,727	98.70	$4,145,727	98.70	$4,145,727	98.70	$4,145,727	98.70	$4,145,727	98.70	$4,145,727	98.70
TOTAL - CENTRAL MO RO	$3,809,193	88.85	$4,145,727	98.70	$4,145,727	98.70	$4,145,727	98.70	$4,145,727	98.70	$4,145,727	98.70	$4,145,727	98.70

DD – Kansas City Regional Center - Section 10.505

Book 2, Pg. 691

Description: This section provides funding to support the operation of the Kansas City Regional Center. In FY15 administrative functions at six regional offices (Albany, Hannibal, Joplin, Kirksville, Poplar Bluff, and Rolla) were consolidated effective December 15, 2014. These offices became satellite offices of the remaining regional offices (Columbia, Kansas City, Sikeston, Springfield, and St. Louis), with all client services at each location remaining intact. The consolidations resulted in funding reductions to PS and E&E in the FY15 budget for half year savings, with remaining reductions in the FY16 budget. Regional offices 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 2017 GR W/H: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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														
KANSAS CITY RO - 74325C														
CORE														
PERSONAL SERVICES	3,754,969	93.59	4,096,998	97.74	4,096,998	97.74	4,096,998	97.74	4,096,998	97.74	4,096,998	97.74	4,096,998	97.74
GENERAL REVENUE	2,702,034	66.66	2,853,086	68.00	2,853,086	68.00	2,853,086	68.00	2,853,086	68.00	2,853,086	68.00	2,853,086	68.00
FEDERAL FUNDS	1,052,935	26.93	1,243,912	29.74	1,243,912	29.74	1,243,912	29.74	1,243,912	29.74	1,243,912	29.74	1,243,912	29.74
EXPENSE & EQUIPMENT	365,353	0.00	394,325	0.00	394,325	0.00	394,325	0.00	394,325	0.00	394,325	0.00	394,325	0.00
GENERAL REVENUE	274,521	0.00	283,011	0.00	283,011	0.00	283,011	0.00	283,011	0.00	283,011	0.00	283,011	0.00
FEDERAL FUNDS	90,832	0.00	111,314	0.00	111,314	0.00	111,314	0.00	111,314	0.00	111,314	0.00	111,314	0.00
TOTAL	$4,120,322	93.59	$4,491,323	97.74	$4,491,323	97.74	$4,491,323	97.74	$4,491,323	97.74	$4,491,323	97.74	$4,491,323	97.74
TOTAL - KANSAS CITY RO	$4,120,322	93.59	$4,491,323	97.74	$4,491,323	97.74	$4,491,323	97.74	$4,491,323	97.74	$4,491,323	97.74	$4,491,323	97.74

DD - Sikeston Regional Center - Section 10.510

Book 2, Pg. 692

Description: This section provides funding to support the operation of the Sikeston Regional Center. In FY15 administrative functions at six regional offices (Albany, Hannibal, Joplin, Kirksville, Poplar Bluff, and Rolla) were consolidated effective December 15, 2014. These offices became satellite offices of the remaining regional offices (Columbia, Kansas City, Sikeston, Springfield, and St. Louis), with all client services at each location remaining intact. The consolidations resulted in funding reductions to PS and E&E in the FY15 budget for half year savings, with remaining reductions in the FY16 budget. Regional offices 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 2017 GR W/H: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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														
SIKESTON RO - 74345C														
CORE														
PERSONAL SERVICES	**1,835,461**	**47.57**	**1,953,011**	**49.57**	**1,953,011**	**49.57**	**1,953,011**	**49.57**	**1,953,011**	**49.57**	**1,953,011**	**49.57**	**1,953,011**	**49.57**
GENERAL REVENUE	1,626,476	42.29	1,710,317	42.82	1,710,317	42.82	1,710,317	42.82	1,710,317	42.82	1,710,317	42.82	1,710,317	42.82
FEDERAL FUNDS	208,985	5.28	242,694	6.75	242,694	6.75	242,694	6.75	242,694	6.75	242,694	6.75	242,694	6.75
EXPENSE & EQUIPMENT	**166,785**	**0.00**	**171,090**	**0.00**	**171,090**	**0.00**	**171,090**	**0.00**	**171,090**	**0.00**	**171,090**	**0.00**	**171,090**	**0.00**
GENERAL REVENUE	139,203	0.00	143,508	0.00	143,508	0.00	143,508	0.00	143,508	0.00	143,508	0.00	143,508	0.00
FEDERAL FUNDS	27,582	0.00	27,582	0.00	27,582	0.00	27,582	0.00	27,582	0.00	27,582	0.00	27,582	0.00
TOTAL	**$2,002,246**	**47.57**	**$2,124,101**	**49.57**	**$2,124,101**	**49.57**	**$2,124,101**	**49.57**	**$2,124,101**	**49.57**	**$2,124,101**	**49.57**	**$2,124,101**	**49.57**
TOTAL - SIKESTON RO	**$2,002,246**	**47.57**	**$2,124,101**	**49.57**	**$2,124,101**	**49.57**	**$2,124,101**	**49.57**	**$2,124,101**	**49.57**	**$2,124,101**	**49.57**	**$2,124,101**	**49.57**

DD - Springfield Regional Center - Section 10.515

Book 2, Pg. 693

Description: This section provides funding to support the operation of the Springfield Regional Center. In FY15 administrative functions at six regional offices (Albany, Hannibal, Joplin, Kirksville, Poplar Bluff, and Rolla) were consolidated effective December 15, 2014. These offices became satellite offices of the remaining regional offices (Columbia, Kansas City, Sikeston, Springfield, and St. Louis), with all client services at each location remaining intact. The consolidations resulted in funding reductions to PS and E&E in the FY15 budget for half year savings, with remaining reductions in the FY16 budget. Regional offices 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 2017 GR W/H: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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														
SPRINGFIELD RO - 74350C														
CORE														
PERSONAL SERVICES	**2,264,381**	**55.63**	**2,442,950**	**61.13**	**2,442,950**	**61.13**	**2,442,950**	**61.13**	**2,442,950**	**61.13**	**2,442,950**	**61.13**	**2,442,950**	**61.13**
GENERAL REVENUE	1,963,008	48.24	2,064,197	49.38	2,064,197	49.38	2,064,197	49.38	2,064,197	49.38	2,064,197	49.38	2,064,197	49.38
FEDERAL FUNDS	301,373	7.39	378,753	11.75	378,753	11.75	378,753	11.75	378,753	11.75	378,753	11.75	378,753	11.75
EXPENSE & EQUIPMENT	**220,263**	**0.00**	**262,950**	**0.00**	**262,950**	**0.00**	**262,950**	**0.00**	**262,950**	**0.00**	**262,950**	**0.00**	**262,950**	**0.00**
GENERAL REVENUE	214,799	0.00	221,442	0.00	221,442	0.00	221,442	0.00	221,442	0.00	221,442	0.00	221,442	0.00
FEDERAL FUNDS	5,464	0.00	41,508	0.00	41,508	0.00	41,508	0.00	41,508	0.00	41,508	0.00	41,508	0.00
TOTAL	**$2,484,644**	**55.63**	**$2,705,900**	**61.13**	**$2,705,900**	**61.13**	**$2,705,900**	**61.13**	**$2,705,900**	**61.13**	**$2,705,900**	**61.13**	**$2,705,900**	**61.13**
TOTAL - SPRINGFIELD RO	**$2,484,644**	**55.63**	**$2,705,900**	**61.13**	**$2,705,900**	**61.13**	**$2,705,900**	**61.13**	**$2,705,900**	**61.13**	**$2,705,900**	**61.13**	**$2,705,900**	**61.13**

DD - St. Louis Regional Center - Section 10.520

Book 2, Pg. 694

Description: This section provides funding to support the operation of the St. Louis Regional Center. In FY15 administrative functions at six regional offices (Albany, Hannibal, Joplin, Kirksville, Poplar Bluff, and Rolla) were consolidated effective December 15, 2014. These offices became satellite offices of the remaining regional offices (Columbia, Kansas City, Sikeston, Springfield, and St. Louis), with all client services at each location remaining intact. The consolidations resulted in funding reductions to PS and E&E in the FY15 budget for half year savings, with remaining reductions in the FY16 budget. Regional offices 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 2017 GR W/H: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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														
ST LOUIS RO - 74355C														
CORE														
PERSONAL SERVICES	**4,842,868**	**122.29**	**5,330,641**	**140.00**	**5,330,641**	**140.00**	**5,330,641**	**140.00**	**5,330,641**	**140.00**	**5,330,641**	**140.00**	**5,330,641**	**140.00**
GENERAL REVENUE	4,056,839	105.90	4,273,736	113.25	4,273,736	113.25	4,273,736	113.25	4,273,736	113.25	4,273,736	113.25	4,273,736	113.25
FEDERAL FUNDS	786,029	16.39	1,056,905	26.75	1,056,905	26.75	1,056,905	26.75	1,056,905	26.75	1,056,905	26.75	1,056,905	26.75
EXPENSE & EQUIPMENT	**554,326**	**0.00**	**620,501**	**0.00**	**620,501**	**0.00**	**620,501**	**0.00**	**620,501**	**0.00**	**620,501**	**0.00**	**620,501**	**0.00**
GENERAL REVENUE	373,204	0.00	384,747	0.00	384,747	0.00	384,747	0.00	384,747	0.00	384,747	0.00	384,747	0.00
FEDERAL FUNDS	181,122	0.00	235,754	0.00	235,754	0.00	235,754	0.00	235,754	0.00	235,754	0.00	235,754	0.00
TOTAL	**$5,397,194**	**122.29**	**$5,951,142**	**140.00**	**$5,951,142**	**140.00**	**$5,951,142**	**140.00**	**$5,951,142**	**140.00**	**$5,951,142**	**140.00**	**$5,951,142**	**140.00**
TOTAL - ST LOUIS RO	**$5,397,194**	**122.29**	**$5,951,142**	**140.00**	**$5,951,142**	**140.00**	**$5,951,142**	**140.00**	**$5,951,142**	**140.00**	**$5,951,142**	**140.00**	**$5,951,142**	**140.00**

DD - Bellefontaine Habilitation Center - Section 10.525

Book 2, Pg. 724

Description: This section provides funding for the Bellefontaine Habilitation Center. The department operates habilitation centers providing Intermediate Care Facilities for the Developmentally Disabled (ICF/DD). The Habilitation Centers (Bellefontaine, Higginsville, Marshall, St. Louis Developmental Disabilities Treatment Center, and Southeast MO Residential Services) continue to provide ICF/DD level care for 430 consumers on their campuses. These facilities provide active treatment for individuals who often demand intensive seven-days-a-week care under close professional supervision in an environment conducive to each individual's development. The Division also operates MO Health Net Waiver ISL's (Independent Supported Living) and group homes to support approximately 208 people. ISL's and group homes have been used to effectively transition individuals from a facility in to community settings. Habilitation centers also provided statewide crisis beds to help support individuals in need of short term crisis/evaluation services which for most people last from 30-60 days.

Legal Base: State Statute 633.010 RSMo

Funding Source: State General Revenue, Federal Funds

FY 2017 GR W/H: $0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

Transfer Out: ($1,602) FED PS, to Office of Administration, statewide allocation for Contract Review.

SENATE:

Transfer Out: ($43) FED PS, to Office of Administration, statewide allocation for Contract Review.

CONFERENCE:

No Additional Changes

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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														
BELLEFONTAINE HC - 74415C														
CORE														
PERSONAL SERVICES	**13,970,072**	**478.79**	**14,948,786**	**445.85**	**14,948,786**	**445.85**	**14,948,786**	**445.85**	**14,947,184**	**445.85**	**14,947,141**	**445.85**	**14,947,141**	**445.85**
GENERAL REVENUE	5,793,592	223.89	6,092,231	149.77	6,092,231	149.77	6,092,231	149.77	6,092,231	149.77	6,092,231	149.77	6,092,231	149.77
FEDERAL FUNDS	8,176,480	254.90	8,856,555	296.08	8,856,555	296.08	8,856,555	296.08	8,854,953	296.08	8,854,910	296.08	8,854,910	296.08
EXPENSE & EQUIPMENT	**602,290**	**0.00**	**896,689**	**0.00**	**896,689**	**0.00**	**896,689**	**0.00**	**896,689**	**0.00**	**896,689**	**0.00**	**896,689**	**0.00**
GENERAL REVENUE	240,883	0.00	251,502	0.00	251,502	0.00	251,502	0.00	251,502	0.00	251,502	0.00	251,502	0.00
FEDERAL FUNDS	361,407	0.00	645,187	0.00	645,187	0.00	645,187	0.00	645,187	0.00	645,187	0.00	645,187	0.00
TOTAL	**$14,572,362**	**478.79**	**$15,845,475**	**445.85**	**$15,845,475**	**445.85**	**$15,845,475**	**445.85**	**$15,843,873**	**445.85**	**$15,843,830**	**445.85**	**$15,843,830**	**445.85**
DMH Medical Care Increase - 1650010														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**2,527**	**0.00**	**2,527**	**0.00**	**2,527**	**0.00**	**2,527**	**0.00**	**2,527**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	2,527	0.00	2,527	0.00	2,527	0.00	2,527	0.00	2,527	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$2,527**	**0.00**	**$2,527**	**0.00**	**$2,527**	**0.00**	**$2,527**	**0.00**	**$2,527**	**0.00**
TOTAL - BELLEFONTAINE HC	**$14,572,362**	**478.79**	**$15,845,475**	**445.85**	**$15,848,002**	**445.85**	**$15,848,002**	**445.85**	**$15,846,400**	**445.85**	**$15,846,357**	**445.85**	**$15,846,357**	**445.85**

This item requests funding to support inflationary increases in medical care costs at state-operated facilities. This cost is based on a US Department of Labor medical inflationary increase of 3.6%.

DD – Bellefontaine Facility Overtime - Section 10.525

Book 2, Pg. 727

Description: This section provides funding for employee overtime payments.

Legal Base: State Statutes 105.935 RSMo
Funding Source: State General Revenue, Federal Funds
FY 2017 GR W/H: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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														
BELLEFONTAINE HC OVERTIME - 74416C														
CORE														
PERSONAL SERVICES	954,986	34.26	974,086	0.00	974,086	0.00	974,086	0.00	974,086	0.00	974,086	0.00	974,086	0.00
GENERAL REVENUE	915,667	33.53	933,981	0.00	933,981	0.00	933,981	0.00	933,981	0.00	933,981	0.00	933,981	0.00
FEDERAL FUNDS	39,319	0.73	40,105	0.00	40,105	0.00	40,105	0.00	40,105	0.00	40,105	0.00	40,105	0.00
TOTAL	$954,986	34.26	$974,086	0.00	$974,086	0.00	$974,086	0.00	$974,086	0.00	$974,086	0.00	$974,086	0.00
TOTAL - BELLEFONTAINE HC OVERTIME	$954,986	34.26	$974,086	0.00	$974,086	0.00	$974,086	0.00	$974,086	0.00	$974,086	0.00	$974,086	0.00

DD - Higginsville Habilitation Center - Section 10.530

Book 2, Pg. 728

Description: This section provides funding for the Higginsville Habilitation Center. The department operates habilitation centers providing Intermediate Care Facilities for the Developmentally Disabled (ICF/DD). The Habilitation Centers (Bellefontaine, Higginsville, Marshall, St. Louis Developmental Disabilities Treatment Center, and Southeast MO Residential Services) continue to provide ICF/DD level care for 430 consumers on their campuses. These facilities provide active treatment for individuals who often demand intensive seven-days-a-week care under close professional supervision in an environment conducive to each individual's development. The Division also operates MO Health Net Waiver ISL's (Independent Supported Living) and group homes to support approximately 208 people. ISL's and group homes have been used to effectively transition individuals from a facility in to community settings. Habilitation centers also provided statewide crisis beds to help support individuals in need of short term crisis/evaluation services which for most people last from 30-60 days.

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Legal Base: State Statute 633.010 RSMo
Funding Source: State General Revenue, Federal Funds
FY 2017 GR W/H: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
Transfer Out: ($1,602) FED PS, to Office of Administration, statewide allocation for Contract Review.

SENATE:
Transfer Out: ($43) FED PS, to Office of Administration, statewide allocation for Contract Review.

CONFERENCE:
No Additional Changes

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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														
HIGGINSVILLE HC - 74420C														
CORE														
PERSONAL SERVICES	**10,995,189**	**401.69**	**10,316,310**	**370.43**	**10,316,310**	**370.43**	**10,316,310**	**370.43**	**10,314,708**	**370.43**	**10,314,665**	**370.43**	**10,314,665**	**370.43**
GENERAL REVENUE	3,430,856	127.12	3,591,326	122.42	3,591,326	122.42	3,591,326	122.42	3,591,326	122.42	3,591,326	122.42	3,591,326	122.42
FEDERAL FUNDS	7,564,333	274.57	6,724,984	248.01	6,724,984	248.01	6,724,984	248.01	6,723,382	248.01	6,723,339	248.01	6,723,339	248.01
EXPENSE & EQUIPMENT	**469,291**	**0.00**	**400,517**	**0.00**	**400,517**	**0.00**	**400,517**	**0.00**	**400,517**	**0.00**	**400,517**	**0.00**	**400,517**	**0.00**
GENERAL REVENUE	28,514	0.00	34,000	0.00	34,000	0.00	34,000	0.00	34,000	0.00	34,000	0.00	34,000	0.00
FEDERAL FUNDS	440,777	0.00	366,517	0.00	366,517	0.00	366,517	0.00	366,517	0.00	366,517	0.00	366,517	0.00
TOTAL	**$11,464,480**	**401.69**	**$10,716,827**	**370.43**	**$10,716,827**	**370.43**	**$10,716,827**	**370.43**	**$10,715,225**	**370.43**	**$10,715,182**	**370.43**	**$10,715,182**	**370.43**
DMH Medical Care Increase - 1650010														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**6,492**	**0.00**	**6,492**	**0.00**	**6,492**	**0.00**	**6,492**	**0.00**	**6,492**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	6,492	0.00	6,492	0.00	6,492	0.00	6,492	0.00	6,492	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$6,492**	**0.00**	**$6,492**	**0.00**	**$6,492**	**0.00**	**$6,492**	**0.00**	**$6,492**	**0.00**
TOTAL - HIGGINSVILLE HC	**$11,464,480**	**401.69**	**$10,716,827**	**370.43**	**$10,723,319**	**370.43**	**$10,723,319**	**370.43**	**$10,721,717**	**370.43**	**$10,721,674**	**370.43**	**$10,721,674**	**370.43**

This item requests funding to support inflationary increases in medical care costs at state-operated facilities. This cost is based on a US Department of Labor medical inflationary increase of 3.6%.

DD – Higginsville Facility Overtime - Section 10.530

Book 2, Pg. 729

Description: This section provides funding for employee overtime payments.

Legal Base: State Statutes 105.935 RSMo
Funding Source: State General Revenue, Federal Funds
FY 2017 GR W/H: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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														
HIGGINSVILLE HC OVERTIME - 74421C														
CORE														
PERSONAL SERVICES	**485,383**	**19.85**	**495,089**	**0.00**	**495,089**	**0.00**	**495,089**	**0.00**	**495,089**	**0.00**	**495,089**	**0.00**	**495,089**	**0.00**
GENERAL REVENUE	391,643	16.01	399,475	0.00	399,475	0.00	399,475	0.00	399,475	0.00	399,475	0.00	399,475	0.00
FEDERAL FUNDS	93,740	3.84	95,614	0.00	95,614	0.00	95,614	0.00	95,614	0.00	95,614	0.00	95,614	0.00
TOTAL	**$485,383**	**19.85**	**$495,089**	**0.00**	**$495,089**	**0.00**	**$495,089**	**0.00**	**$495,089**	**0.00**	**$495,089**	**0.00**	**$495,089**	**0.00**
TOTAL - HIGGINSVILLE HC OVERTIME	**$485,383**	**19.85**	**$495,089**	**0.00**	**$495,089**	**0.00**	**$495,089**	**0.00**	**$495,089**	**0.00**	**$495,089**	**0.00**	**$495,089**	**0.00**

DD – Northwest Community Services - Section 10.535

Book 2, Pg. 730

Description: This section provides funding for Northwest Community Services 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 2017 GR W/H: $0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Core Reallocation In: $300,000 FED E&E, from St. Louis Developmental Disabilities Treatment Center (10.545) based on planned expenditures.

HOUSE:

Transfer Out: ($1,602) FED PS, to Office of Administration, statewide allocation for Contract Review.

SENATE:

Transfer Out: ($43) FED PS, to Office of Administration, statewide allocation for Contract Review.

CONFERENCE:

No Additional Changes

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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														
NORTHWEST COMMUNITY SRVS - 74427C														
CORE														
PERSONAL SERVICES	**13,677,657**	**499.82**	**17,521,034**	**583.09**	**17,521,034**	**583.09**	**17,521,034**	**583.09**	**17,519,432**	**583.09**	**17,519,389**	**583.09**	**17,519,389**	**583.09**
GENERAL REVENUE	5,694,328	214.82	5,968,326	175.08	5,968,326	175.08	5,968,326	175.08	5,968,326	175.08	5,968,326	175.08	5,968,326	175.08
FEDERAL FUNDS	7,983,329	285.00	11,552,708	408.01	11,552,708	408.01	11,552,708	408.01	11,551,106	408.01	11,551,063	408.01	11,551,063	408.01
EXPENSE & EQUIPMENT	**714,000**	**0.00**	**651,729**	**0.00**	**651,729**	**0.00**	**951,729**	**0.00**	**951,729**	**0.00**	**951,729**	**0.00**	**951,729**	**0.00**
GENERAL REVENUE	365,801	0.00	389,490	0.00	389,490	0.00	389,490	0.00	389,490	0.00	389,490	0.00	389,490	0.00
FEDERAL FUNDS	348,199	0.00	262,239	0.00	262,239	0.00	562,239	0.00	562,239	0.00	562,239	0.00	562,239	0.00
TOTAL	**$14,391,657**	**499.82**	**$18,172,763**	**583.09**	**$18,172,763**	**583.09**	**$18,472,763**	**583.09**	**$18,471,161**	**583.09**	**$18,471,118**	**583.09**	**$18,471,118**	**583.09**
DMH Medical Care Increase - 1650010														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**12,058**	**0.00**	**12,058**	**0.00**	**12,058**	**0.00**	**12,058**	**0.00**	**12,058**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	12,058	0.00	12,058	0.00	12,058	0.00	12,058	0.00	12,058	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$12,058**	**0.00**	**$12,058**	**0.00**	**$12,058**	**0.00**	**$12,058**	**0.00**	**$12,058**	**0.00**
TOTAL - NORTHWEST COMMUNITY SRVS	**$14,391,657**	**499.82**	**$18,172,763**	**583.09**	**$18,184,821**	**583.09**	**$18,484,821**	**583.09**	**$18,483,219**	**583.09**	**$18,483,176**	**583.09**	**$18,483,176**	**583.09**

This item requests funding to support inflationary increases in medical care costs at state-operated facilities. This cost is based on a US Department of Labor medical inflationary increase of 3.6%.

DD – Southwest Community Services (Formerly Nevada Habiltation Center) - Section 10.540

Book 2, Pg. 731

Description: This section provides funding for Southwest Community Services 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 2017 GR W/H: $0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation Out: (10 FTE) ($350,000) FED PS, to Southeast MO Residential Services (10.550) for consumers who moved from Nevada Habilitation center.

GOVERNOR:

No Additional Changes

HOUSE:

Transfer Out: ($1,602) FED PS, to Office of Administration, statewide allocation for Contract Review.

SENATE:

Transfer Out: ($43) FED PS, to Office of Administration, statewide allocation for Contract Review.

CONFERENCE:

No Additional Changes

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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														
SW COM SRVC DD - 74430C														
CORE														
PERSONAL SERVICES	**6,539,630**	**235.49**	**7,955,049**	**270.26**	**7,605,049**	**260.26**	**7,605,049**	**260.26**	**7,603,447**	**260.26**	**7,603,404**	**260.26**	**7,603,404**	**260.26**
GENERAL REVENUE	2,107,782	66.87	2,237,835	58.97	2,237,835	58.97	2,237,835	58.97	2,237,835	58.97	2,237,835	58.97	2,237,835	58.97
FEDERAL FUNDS	4,431,848	168.62	5,717,214	211.29	5,367,214	201.29	5,367,214	201.29	5,365,612	201.29	5,365,569	201.29	5,365,569	201.29
EXPENSE & EQUIPMENT	**395,006**	**0.00**	**428,436**	**0.00**	**428,436**	**0.00**	**428,436**	**0.00**	**428,436**	**0.00**	**428,436**	**0.00**	**428,436**	**0.00**
GENERAL REVENUE	65,146	0.00	68,518	0.00	68,518	0.00	68,518	0.00	68,518	0.00	68,518	0.00	68,518	0.00
FEDERAL FUNDS	329,860	0.00	359,918	0.00	359,918	0.00	359,918	0.00	359,918	0.00	359,918	0.00	359,918	0.00
TOTAL	**$6,934,636**	**235.49**	**$8,383,485**	**270.26**	**$8,033,485**	**260.26**	**$8,033,485**	**260.26**	**$8,031,883**	**260.26**	**$8,031,840**	**260.26**	**$8,031,840**	**260.26**
DMH Medical Care Increase - 1650010														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**1,574**	**0.00**	**1,574**	**0.00**	**1,574**	**0.00**	**1,574**	**0.00**	**1,574**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	1,574	0.00	1,574	0.00	1,574	0.00	1,574	0.00	1,574	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$1,574**	**0.00**	**$1,574**	**0.00**	**$1,574**	**0.00**	**$1,574**	**0.00**	**$1,574**	**0.00**
TOTAL - SW COM SRVC DD	**$6,934,636**	**235.49**	**$8,383,485**	**270.26**	**$8,035,059**	**260.26**	**$8,035,059**	**260.26**	**$8,033,457**	**260.26**	**$8,033,414**	**260.26**	**$8,033,414**	**260.26**

This item requests funding to support inflationary increases in medical care costs at state-operated facilities. This cost is based on a US Department of Labor medical inflationary increase of 3.6%.

DD – Southwest Community Services Facility Overtime - Section 10.540

Book 2 Pg. 732

Description: This section provides funding for employee overtime payments.

Legal Base: State Statutes 105.935 RSMo
Funding Source: State General Revenue
FY 2017 GR W/H: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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														
SW COM SRVC DD OVERTIME - 74431C														
CORE														
PERSONAL SERVICES	232,538	9.69	237,198	0.00	237,198	0.00	237,198	0.00	237,198	0.00	237,198	0.00	237,198	0.00
GENERAL REVENUE	9,237	0.39	9,422	0.00	9,422	0.00	9,422	0.00	9,422	0.00	9,422	0.00	9,422	0.00
FEDERAL FUNDS	223,301	9.30	227,776	0.00	227,776	0.00	227,776	0.00	227,776	0.00	227,776	0.00	227,776	0.00
TOTAL	$232,538	9.69	$237,198	0.00	$237,198	0.00	$237,198	0.00	$237,198	0.00	$237,198	0.00	$237,198	0.00
TOTAL - SW COM SRVC DD OVERTIME	$232,538	9.69	$237,198	0.00	$237,198	0.00	$237,198	0.00	$237,198	0.00	$237,198	0.00	$237,198	0.00

DD - St. Louis Developmental Disabilities Treatment Center - Section 10.545

Book 2, Pg. 733

Description: This section provides funding for the St. Louis Developmental Disabilities Treatment Center. The department operates habilitation centers providing Intermediate Care Facilities for the Developmentally Disabled (ICF/DD). The Habilitation Centers (Bellefontaine, Higginsville, Marshall, St. Louis Developmental Disabilities Treatment Center, and Southeast MO Residential Services) continue to provide ICF/DD level care for 430 consumers on their campuses. These facilities provide active treatment for individuals who often demand intensive seven-days-a-week care under close professional supervision in an environment conducive to each individual's development. The Division also operates MO Health Net Waiver ISL's (Independent Supported Living) and group homes to support approximately 208 people. ISL's and group homes have been used to effectively transition individuals from a facility in to community settings. Habilitation centers also provided statewide crisis beds to help support individuals in need of short term crisis/evaluation services which for most people last from 30-60 days. The St. Louis Developmental Disabilities Treatment Center consists of on-campus ICF/IID settings at St. Charles and South County.

Legal Base: State Statute 633.010 RSMo

Funding Source: State General Revenue

FY 2017 GR W/H: $0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Core Reduction:	(15 FTE)
Core Reallocation Out:	($300,000) FED E&E to Northwest Community Services (10.335), based on planned expenditures.

HOUSE:

Transfer Out:	($1,602) FED PS, to Office of Administration, statewide allocation for Contract Review.
Core Reduction:	($67,000) GR PS, consolidation of St. Louis DDTC through closure of the South County campus.

SENATE:

Transfer Out:	($43) FED PS, to Office of Administration, statewide allocation for Contract Review.

CONFERENCE:

No Additional Changes

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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														
ST LOUIS DDTC - 74435C														
CORE														
PERSONAL SERVICES	**15,871,432**	**518.60**	**17,665,793**	**600.96**	**17,665,793**	**600.96**	**17,665,793**	**585.96**	**17,597,191**	**585.96**	**17,597,148**	**585.96**	**17,597,148**	**585.96**
GENERAL REVENUE	4,217,094	165.55	4,434,648	104.55	4,434,648	104.55	4,434,648	104.55	4,367,648	104.55	4,367,648	104.55	4,367,648	104.55
FEDERAL FUNDS	11,654,338	353.05	13,231,145	496.41	13,231,145	496.41	13,231,145	481.41	13,229,543	481.41	13,229,500	481.41	13,229,500	481.41
EXPENSE & EQUIPMENT	**2,106,366**	**0.00**	**2,871,187**	**0.00**	**2,871,187**	**0.00**	**2,571,187**	**0.00**	**2,571,187**	**0.00**	**2,571,187**	**0.00**	**2,571,187**	**0.00**
GENERAL REVENUE	1,774,739	0.00	1,852,531	0.00	1,852,531	0.00	1,852,531	0.00	1,852,531	0.00	1,852,531	0.00	1,852,531	0.00
FEDERAL FUNDS	331,627	0.00	1,018,656	0.00	1,018,656	0.00	718,656	0.00	718,656	0.00	718,656	0.00	718,656	0.00
TOTAL	**$17,977,798**	**518.60**	**$20,536,980**	**600.96**	**$20,536,980**	**600.96**	**$20,236,980**	**585.96**	**$20,168,378**	**585.96**	**$20,168,335**	**585.96**	**$20,168,335**	**585.96**
DMH Medical Care Increase - 1650010														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**14,988**	**0.00**	**14,988**	**0.00**	**14,988**	**0.00**	**14,988**	**0.00**	**14,988**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	14,988	0.00	14,988	0.00	14,988	0.00	14,988	0.00	14,988	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$14,988**	**0.00**	**$14,988**	**0.00**	**$14,988**	**0.00**	**$14,988**	**0.00**	**$14,988**	**0.00**
TOTAL - ST LOUIS DDTC	**$17,977,798**	**518.60**	**$20,536,980**	**600.96**	**$20,551,968**	**600.96**	**$20,251,968**	**585.96**	**$20,183,366**	**585.96**	**$20,183,323**	**585.96**	**$20,183,323**	**585.96**

This item requests funding to support inflationary increases in medical care costs at state-operated facilities. This cost is based on a US Department of Labor medical inflationary increase of 3.6%.

DD - Southeast Missouri Residential Services - Section 10.550

Book 2 Pg. 734

Description: This section provides funding the Southeast Missouri Residential Services Center (SEMORs) which consists of on-campus ICF/IID settings in Poplar Bluff and Sikeston, as well as off-campus state operated waiver homes located in the community.

Legal Base: State Statute 633.010 RSMo

Funding Source: State General Revenue

FY 2017 GR W/H: $0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: 10 FTE, $350,000 FED PS, from Southwest Community Services (10.540) for consumers who moved from the Nevada Habilitation Center.

GOVERNOR:

No Change

HOUSE:

Transfer Out: ($1,602) FED PS, to Office of Administration, statewide allocation for Contract Review.

Core Reduction: ($25,000) GR PS, consolidation of Southeast Missouri Residential Services through closure of the Sikeston campus.

SENATE:

Transfer Out: ($43) FED PS, to Office of Administration, statewide allocation for Contract Review.

CONFERENCE:

No Additional Changes

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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														
SOUTHEAST MO RES SVCS - 74440C														
CORE														
PERSONAL SERVICES	**6,053,514**	**225.74**	**6,319,762**	**222.89**	**6,669,762**	**232.89**	**6,669,762**	**232.89**	**6,643,160**	**232.89**	**6,643,117**	**232.89**	**6,643,117**	**232.89**
GENERAL REVENUE	1,813,635	62.85	1,907,122	51.65	1,907,122	51.65	1,907,122	51.65	1,882,122	51.65	1,882,122	51.65	1,882,122	51.65
FEDERAL FUNDS	4,239,879	162.89	4,412,640	171.24	4,762,640	181.24	4,762,640	181.24	4,761,038	181.24	4,760,995	181.24	4,760,995	181.24
EXPENSE & EQUIPMENT	**639,590**	**0.00**	**653,115**	**0.00**	**653,115**	**0.00**	**653,115**	**0.00**	**653,115**	**0.00**	**653,115**	**0.00**	**653,115**	**0.00**
GENERAL REVENUE	14,167	0.00	19,844	0.00	19,844	0.00	19,844	0.00	19,844	0.00	19,844	0.00	19,844	0.00
FEDERAL FUNDS	625,423	0.00	633,271	0.00	633,271	0.00	633,271	0.00	633,271	0.00	633,271	0.00	633,271	0.00
TOTAL	**$6,693,104**	**225.74**	**$6,972,877**	**222.89**	**$7,322,877**	**232.89**	**$7,322,877**	**232.89**	**$7,296,275**	**232.89**	**$7,296,232**	**232.89**	**$7,296,232**	**232.89**
DMH Medical Care Increase - 1650010														
EXPENSE & EQUIPMENT	**0**	**0.00**	**0**	**0.00**	**5,248**	**0.00**	**5,248**	**0.00**	**5,248**	**0.00**	**5,248**	**0.00**	**5,248**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	5,248	0.00	5,248	0.00	5,248	0.00	5,248	0.00	5,248	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$5,248**	**0.00**	**$5,248**	**0.00**	**$5,248**	**0.00**	**$5,248**	**0.00**	**$5,248**	**0.00**
TOTAL - SOUTHEAST MO RES SVCS	**$6,693,104**	**225.74**	**$6,972,877**	**222.89**	**$7,328,125**	**232.89**	**$7,328,125**	**232.89**	**$7,301,523**	**232.89**	**$7,301,480**	**232.89**	**$7,301,480**	**232.89**

This item requests funding to support inflationary increases in medical care costs at state-operated facilities. This cost is based on a US Department of Labor medical inflationary increase of 3.6%.

DD – Southeast Missouri Residential Services Facility Overtime - Section 10.550

Book 2, Pg. 735

Description: This section provides funding for employee overtime payments.

Legal Base: State Statutes 105.935 RSMo
Funding Source: State General Revenue
FY 2017 GR W/H: $0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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														
SOUTHEAST MO RES SVCS OVERTIME - 74441C														
CORE														
PERSONAL SERVICES	272,575	11.39	278,026	0.00	278,026	0.00	278,026	0.00	278,026	0.00	278,026	0.00	278,026	0.00
GENERAL REVENUE	187,808	7.84	191,564	0.00	191,564	0.00	191,564	0.00	191,564	0.00	191,564	0.00	191,564	0.00
FEDERAL FUNDS	84,767	3.55	86,462	0.00	86,462	0.00	86,462	0.00	86,462	0.00	86,462	0.00	86,462	0.00
TOTAL	$272,575	11.39	$278,026	0.00	$278,026	0.00	$278,026	0.00	$278,026	0.00	$278,026	0.00	$278,026	0.00
TOTAL - SOUTHEAST MO RES SVCS OVERTI	$272,575	11.39	$278,026	0.00	$278,026	0.00	$278,026	0.00	$278,026	0.00	$278,026	0.00	$278,026	0.00

DD – Tuberous Sclerosis Complex - Section 10.555

Book 2, Pg. 649

Description: Funding to promote basic scientific research, clinic patient research, and patient care for tuberous sclerosis complex at Washington University in St. Louis.
Legal Base: N/A
Funding Source: GR
FY 2017 GR W/H: $1,125,000
Budget Unit: 74211C

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
Core Reduction: ($1,250,000) GR PSD, reduction of Tuberous Sclerosis Complex research funding.

HOUSE:
Core Restoration: $500,000 GR PSD, restoration of Tuberous Sclerosis Complex research funding.

SENATE:
Core Reduction: ($500,000) GR PSD, reduction of Tuberous Sclerosis Complex research funding.

CONFERENCE:
Core Restoration: $250,000 GR PSD, restoration of Tuberous Sclerosis Complex research funding.

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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														
TUBEROUS SCLEROSIS COMPLEX - 74211C														
CORE														
PROGRAM-SPECIFIC	242,500	0.00	1,250,000	0.00	1,250,000	0.00	0	0.00	500,000	0.00	0	0.00	250,000	0.00
GENERAL REVENUE	242,500	0.00	1,250,000	0.00	1,250,000	0.00	0	0.00	500,000	0.00	0	0.00	250,000	0.00
TOTAL	$242,500	0.00	$1,250,000	0.00	$1,250,000	0.00	$0	0.00	$500,000	0.00	$0	0.00	$250,000	0.00
TOTAL - TUBEROUS SCLEROSIS COMPLEX	$242,500	0.00	$1,250,000	0.00	$1,250,000	0.00	$0	0.00	$500,000	0.00	$0	0.00	$250,000	0.00

Transfer to the Legal Expense Fund – Section 10.575

Description: 3% flexibility was added between this section and various sections within the Department of Mental Health, to allow funds to be transferred to the Legal Expense Fund for the payment of claims and expenses provided by section 105.711 through 105.726 RSMo.
Legal Base: 105.711- 105.711 RSMo
Funding Source: General Revenue

CORE ADJUSTMENTS

HOUSE:
New Decision Item: $1 GR TRF.

SENATE:
No Additional Changes

CONFERENCE:
No Additional Changes

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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														
DMH LEGAL EXPENSE FUND TRF - 65103C														
GR TRNS FLEX TO LEGAL EXPENSE - 1650019														
FUND TRANSFERS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1**	**0.00**	**1**	**0.00**	**1**	**0.00**
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$1**	**0.00**	**$1**	**0.00**	**$1**	**0.00**
GR Transfer Flexibility to Legal Expense Fund														
TOTAL - DMH LEGAL EXPENSE FUND TRF	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$1**	**0.00**	**$1**	**0.00**	**$1**	**0.00**