

FISCAL YEAR 2020

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

**DEPARTMENT OF MENTAL HEALTH
OFFICE OF DIRECTOR AND
DIVISION OF ALCOHOL & DRUG ABUSE**

HOUSE BILL 10

Vetoed: None

**100th General Assembly
First Regular Session**
Prepared by Senate Appropriations Committee Staff

DEPARTMENT OF MENTAL HEALTH

Office of the Director
Section 10.005

Page 366

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: State Statute Sections: 630.003, 630.015, 630.020, 630.025, RSMo

Funding Source: General Revenue, Federal

FY 2019 GR W/H: \$0

Budget Unit: 65105C

CORE ADJUSTMENTS

DEPARTMENT:
No core changes

GOVERNOR:
Core reduction: (\$15,000) GR PS reduction for NDI in HB12 for Statewide Coordinator position for Justice Reinvestment Initiative.

HOUSE:
Same as Governor – no additional core changes

SENATE:
Same as Governor – no additional core changes

CONFERENCE:
Same as Governor – no additional core changes

Committee Markup Annual

HB 10 - Department of Mental Health

Regular House Bills

	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.005														
DIRECTOR'S OFFICE - 65105C														
CORE														
PERSONAL SERVICES	483,538	5.40	528,244	8.09	528,244	8.09	513,244	8.09	513,244	8.09	513,244	8.09	513,244	8.09
GENERAL REVENUE	436,243	5.01	453,121	7.24	453,121	7.24	438,121	7.24	438,121	7.24	438,121	7.24	438,121	7.24
FEDERAL FUNDS	47,295	0.39	75,123	0.85	75,123	0.85	75,123	0.85	75,123	0.85	75,123	0.85	75,123	0.85
EXPENSE & EQUIPMENT	31,693	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	22,620	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	\$515,231	5.40	\$589,611	8.09	\$589,611	8.09	\$574,611	8.09	\$574,611	8.09	\$574,611	8.09	\$574,611	8.09

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	7,755	0.00	7,755	0.00	7,755	0.00	7,755	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	6,622	0.00	6,622	0.00	6,622	0.00	6,622	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,133	0.00	1,133	0.00	1,133	0.00	1,133	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$7,755	0.00	\$7,755	0.00	\$7,755	0.00	\$7,755	0.00

The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.

Pay Plan FY19-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	3,787	0.00	3,787	0.00	3,787	0.00	3,787	0.00	3,787	0.00
GENERAL REVENUE	0	0.00	0	0.00	3,388	0.00	3,388	0.00	3,388	0.00	3,388	0.00	3,388	0.00

Committee Markup Annual

HB 10 - Department of Mental Health

Regular House Bills

	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.005														
DIRECTOR'S OFFICE - 65105C														
Pay Plan FY19-Cost to Continue - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	3,787	0.00	3,787	0.00	3,787	0.00	3,787	0.00	3,787	0.00
FEDERAL FUNDS	0	0.00	0	0.00	399	0.00	399	0.00	399	0.00	399	0.00	399	0.00
TOTAL	\$0	0.00	\$0	0.00	\$3,787	0.00	\$3,787	0.00	\$3,787	0.00	\$3,787	0.00	\$3,787	0.00
The FY 19 budget includes appropriation authority for a \$700 pay increase for employees making under \$70,000 and a 1% pay increase for employees making over \$70,000 beginning January 1, 2019. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 20.														

CBIZ - 0000018														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	10,383	0.00	10,383	0.00	10,383	0.00	10,383	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	8,863	0.00	8,863	0.00	8,863	0.00	8,863	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,520	0.00	1,520	0.00	1,520	0.00	1,520	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$10,383	0.00	\$10,383	0.00	\$10,383	0.00	\$10,383	0.00
This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.														

TOTAL - DIRECTOR'S OFFICE	\$515,231	5.40	\$589,611	8.09	\$593,398	8.09	\$596,536	8.09	\$596,536	8.09	\$596,536	8.09	\$596,536	8.09
---------------------------	-----------	------	-----------	------	-----------	------	-----------	------	-----------	------	-----------	------	-----------	------

DEPARTMENT OF MENTAL HEALTH

Mileage Reimbursement **Section 10.006**

Description: This funding increases the mileage reimbursement rate by \$.06 per mile, from \$0.37 to \$0.43 per mile, for State Fiscal Year 2020, with the intent of possibly increasing the rate by \$.06 per mile in both FY 2021 and 2022.

Legal Base: None

Funding Source: General Revenue (0101), Federal and Other Funds (Various)

FY 2019 GR W/H: \$0

Budget Unit: 65110C

CORE ADJUSTMENTS:

Department:

New section recommended by the Senate.

Governor:

New section recommended by the Senate.

House:

New section recommended by the Senate.

Senate:

New Decision Item: \$60,885 (\$23,474 GR, \$37,267 FED & \$144 OTH) EE for increase in mileage reimbursement rate

Conference:

Same as Senate – no additional changes

Committee Markup Annual

HB 10 - Department of Mental Health

Regular House Bills

	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.006														
MILEAGE REIMBURSEMENT - 65110C														
Mileage Reimbursement - 0000021														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	60,885	0.00	60,885	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	23,474	0.00	23,474	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	37,267	0.00	37,267	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	144	0.00	144	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$60,885	0.00	\$60,885	0.00

TOTAL - MILEAGE REIMBURSEMENT	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$60,885	0.00	\$60,885	0.00
-------------------------------	-----	------	-----	------	-----	------	-----	------	-----	------	----------	------	----------	------

DEPARTMENT OF MENTAL HEALTH

Office of the Director

Overtime

Section 10.010

Page 375

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: State Statute Section: 105.935, RSMo
Funding Source: General Revenue
FY 2019 GR W/H: \$0
Budget Unit: 65106C

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual	HB 10 - Department of Mental Health												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.010														
OVERTIME PAY PS - 65106C														
CORE														
PERSONAL SERVICES	7,102,936	216.66	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	7,102,936	216.66	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	\$7,102,936	216.66	\$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
Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	16,685	0.00	16,685	0.00	16,685	0.00	16,685	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	16,685	0.00	16,685	0.00	16,685	0.00	16,685	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$16,685	0.00	\$16,685	0.00	\$16,685	0.00	\$16,685	0.00
The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.														
TOTAL - OVERTIME PAY PS	\$7,102,936	216.66	\$1,112,359	0.00	\$1,112,359	0.00	\$1,129,044	0.00	\$1,129,044	0.00	\$1,129,044	0.00	\$1,129,044	0.00

DEPARTMENT OF MENTAL HEALTH

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

Page 386

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 2019 GR W/H: N/A
Budget Unit: 65112C

CORE ADJUSTMENTS

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

Committee Markup Annual	HB 10 - Department of Mental Health												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.015														
ITSD ADA FEDERAL TRF - 65112C														
CORE														
FUND TRANSFERS	61,836	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	61,836	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	\$61,836	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	\$61,836	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

DEPARTMENT OF MENTAL HEALTH

Office of the Director
Operational Support
Section 10.020

Page 391

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: State Statute Sections: 630.015 and 630.020, RSMo

Funding Source: General Revenue, Federal

FY 2019 GR W/H: \$0

Budget Unit: 65107C

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

Core reduction: (\$116,478) (GR \$38,826 PS and FED \$77,652 PS) and (3.00) FTE core reduction

CONFERENCE:

Core restoration: \$116,478 (GR \$38,826 PS and FED \$77,652 PS) and 3.00 FTE core restoration

Committee Markup Annual

HB 10 - Department of Mental Health

Regular House Bills

	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.020														
OPERATIONAL SUPPORT - 65107C														
CORE														
PERSONAL SERVICES	5,405,484	106.87	5,739,323	120.55	5,739,323	120.55	5,739,323	120.55	5,739,323	120.55	5,622,845	117.55	5,739,323	120.55
GENERAL REVENUE	4,604,106	89.61	4,782,412	101.65	4,782,412	101.65	4,782,412	101.65	4,782,412	101.65	4,743,586	98.65	4,782,412	101.65
FEDERAL FUNDS	801,378	17.26	956,911	18.90	956,911	18.90	956,911	18.90	956,911	18.90	879,259	18.90	956,911	18.90
EXPENSE & EQUIPMENT	2,107,024	0.00	2,072,701	0.00	2,072,701	0.00	2,072,701	0.00	2,072,701	0.00	2,072,701	0.00	2,072,701	0.00
GENERAL REVENUE	940,702	0.00	745,221	0.00	745,221	0.00	745,221	0.00	745,221	0.00	745,221	0.00	745,221	0.00
FEDERAL FUNDS	1,166,322	0.00	1,327,480	0.00	1,327,480	0.00	1,327,480	0.00	1,327,480	0.00	1,327,480	0.00	1,327,480	0.00
PROGRAM-SPECIFIC	0	0.00	224,576	0.00	224,576	0.00	224,576	0.00	224,576	0.00	224,576	0.00	224,576	0.00
FEDERAL FUNDS	0	0.00	224,576	0.00	224,576	0.00	224,576	0.00	224,576	0.00	224,576	0.00	224,576	0.00
TOTAL	\$7,512,508	106.87	\$8,036,600	120.55	\$8,036,600	120.55	\$8,036,600	120.55	\$8,036,600	120.55	\$7,920,122	117.55	\$8,036,600	120.55

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	86,737	0.00	86,737	0.00	86,737	0.00	86,737	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	72,282	0.00	72,282	0.00	72,282	0.00	72,282	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	14,455	0.00	14,455	0.00	14,455	0.00	14,455	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$86,737	0.00	\$86,737	0.00	\$86,737	0.00	\$86,737	0.00

The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.

Pay Plan FY19-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	43,015	0.00	43,015	0.00	43,015	0.00	43,015	0.00	43,015	0.00
GENERAL REVENUE	0	0.00	0	0.00	36,364	0.00	36,364	0.00	36,364	0.00	36,364	0.00	36,364	0.00

Committee Markup Annual

HB 10 - Department of Mental Health

Regular House Bills

	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.020														
OPERATIONAL SUPPORT - 65107C														
Pay Plan FY19-Cost to Continue - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	43,015	0.00	43,015	0.00	43,015	0.00	43,015	0.00	43,015	0.00
FEDERAL FUNDS	0	0.00	0	0.00	6,651	0.00	6,651	0.00	6,651	0.00	6,651	0.00	6,651	0.00
TOTAL	\$0	0.00	\$0	0.00	\$43,015	0.00	\$43,015	0.00	\$43,015	0.00	\$43,015	0.00	\$43,015	0.00
The FY 19 budget includes appropriation authority for a \$700 pay increase for employees making under \$70,000 and a 1% pay increase for employees making over \$70,000 beginning January 1, 2019. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 20.														

TOTAL - OPERATIONAL SUPPORT	\$7,512,508	106.87	\$8,036,600	120.55	\$8,079,615	120.55	\$8,166,352	120.55	\$8,166,352	120.55	\$8,049,874	117.55	\$8,166,352	120.55
-----------------------------	-------------	--------	-------------	--------	-------------	--------	-------------	--------	-------------	--------	-------------	--------	-------------	--------

DEPARTMENT OF MENTAL HEALTH

Office of the Director

Staff Training

Section 10.025

Page 401

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 2019 GR W/H: \$0

Budget Unit: 65113C

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual

HB 10 - Department of Mental Health

Regular House Bills

	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.025														
STAFF TRAINING - 65113C														
CORE														
PERSONAL SERVICES	159,389	9.07	583,891	0.00	583,891	0.00	583,891	0.00	583,891	0.00	583,891	0.00	583,891	0.00
FEDERAL FUNDS	159,389	9.07	583,891	0.00	583,891	0.00	583,891	0.00	583,891	0.00	583,891	0.00	583,891	0.00
EXPENSE & EQUIPMENT	773,457	0.00	2,221,995	0.00	2,221,995	0.00	2,221,995	0.00	2,221,995	0.00	2,221,995	0.00	2,221,995	0.00
GENERAL REVENUE	346,770	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	328,490	0.00	1,689,500	0.00	1,689,500	0.00	1,689,500	0.00	1,689,500	0.00	1,689,500	0.00	1,689,500	0.00
OTHER FUNDS	98,197	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	\$932,846	9.07	\$2,805,886	0.00	\$2,805,886	0.00	\$2,805,886	0.00	\$2,805,886	0.00	\$2,805,886	0.00	\$2,805,886	0.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	8,758	0.00	8,758	0.00	8,758	0.00	8,758	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	8,758	0.00	8,758	0.00	8,758	0.00	8,758	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$8,758	0.00	\$8,758	0.00	\$8,758	0.00	\$8,758	0.00

The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.

TOTAL - STAFF TRAINING	\$932,846	9.07	\$2,805,886	0.00	\$2,805,886	0.00	\$2,814,644	0.00	\$2,814,644	0.00	\$2,814,644	0.00	\$2,814,644	0.00
------------------------	-----------	------	-------------	------	-------------	------	-------------	------	-------------	------	-------------	------	-------------	------

DEPARTMENT OF MENTAL HEALTH

Office of the Director
Refunds & Debt Offset Escrow
Section 10.030

Page 410

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), Hab Center Room and Board (0435)

FY 2019 GR W/H: \$0

Budget Unit: 65130C

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

Core reduction: (\$100) OTH PSD for tobacco shortfall

HOUSE:

Same as Governor – no additional core changes

SENATE:

Same as Governor – no additional core changes

CONFERENCE:

Same as Governor – no additional core changes

Committee Markup Annual	HB 10 - Department of Mental Health												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.030														
REFUNDS - 65130C														
CORE														
PROGRAM-SPECIFIC	48,652	0.00	690,600	0.00	690,600	0.00	690,500	0.00	690,500	0.00	690,500	0.00	690,500	0.00
GENERAL REVENUE	3,803	0.00	205,000	0.00	205,000	0.00	205,000	0.00	205,000	0.00	205,000	0.00	205,000	0.00
FEDERAL FUNDS	3,648	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
OTHER FUNDS	41,201	0.00	235,600	0.00	235,600	0.00	235,500	0.00	235,500	0.00	235,500	0.00	235,500	0.00
TOTAL	\$48,652	0.00	\$690,600	0.00	\$690,600	0.00	\$690,500	0.00	\$690,500	0.00	\$690,500	0.00	\$690,500	0.00
TOTAL - REFUNDS	\$48,652	0.00	\$690,600	0.00	\$690,600	0.00	\$690,500	0.00	\$690,500	0.00	\$690,500	0.00	\$690,500	0.00

Committee Markup Annual	HB 10 - Department of Mental Health												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.030														
DEBT OFFSET ESCROW TRANSFER - 65131C														
CORE														
FUND TRANSFERS	14,429	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
OTHER FUNDS	14,429	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
TOTAL	\$14,429	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00

DEPARTMENT OF MENTAL HEALTH

Office of the Director
Abandoned Fund Transfer
Section 10.035

Page 418

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: State Statute Section: 630.320, RSMo

Funding Source: Abandoned Fund Account (0863)

FY 2019 GR W/H: N/A

Budget Unit: 65132C

CORE ADJUSTMENTS

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

Committee Markup Annual	HB 10 - Department of Mental Health												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.035														
ABANDONED FUND TRANSFER - 65132C														
CORE														
FUND TRANSFERS	17,220	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	17,220	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	\$17,220	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	\$17,220	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

DEPARTMENT OF MENTAL HEALTH

Office of the Director
Mental Health Trust Fund
Section 10.040

Page 423

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: State Statute Sections: 630.330 & 630.335, RSMo

Funding Source: Mental Health Trust Fund (0926)

FY 2019 GR W/H: N/A

Budget Unit: 65135C

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual	HB 10 - Department of Mental Health												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.040														
MENTAL HEALTH TRUST FUND - 65135C														
CORE														
PERSONAL SERVICES	143,506	0.03	455,577	7.50	455,577	7.50	455,577	7.50	455,577	7.50	455,577	7.50	455,577	7.50
OTHER FUNDS	143,506	0.03	455,577	7.50	455,577	7.50	455,577	7.50	455,577	7.50	455,577	7.50	455,577	7.50
EXPENSE & EQUIPMENT	485,671	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	485,671	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	225,000	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	225,000	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	\$854,177	0.03	\$2,380,577	7.50	\$2,380,577	7.50	\$2,380,577	7.50	\$2,380,577	7.50	\$2,380,577	7.50	\$2,380,577	7.50

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	6,879	0.00	6,879	0.00	6,879	0.00	6,879	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	6,879	0.00	6,879	0.00	6,879	0.00	6,879	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$6,879	0.00	\$6,879	0.00	\$6,879	0.00	\$6,879	0.00

The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.

Pay Plan FY19-Cost to Continue - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	3,003	0.00	3,003	0.00	3,003	0.00	3,003	0.00	3,003	0.00

Committee Markup Annual

HB 10 - Department of Mental Health

Regular House Bills

	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.040														
MENTAL HEALTH TRUST FUND - 65135C														
Pay Plan FY19-Cost to Continue - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	3,003	0.00	3,003	0.00	3,003	0.00	3,003	0.00	3,003	0.00
OTHER FUNDS	0	0.00	0	0.00	3,003	0.00	3,003	0.00	3,003	0.00	3,003	0.00	3,003	0.00
TOTAL	\$0	0.00	\$0	0.00	\$3,003	0.00	\$3,003	0.00	\$3,003	0.00	\$3,003	0.00	\$3,003	0.00
The FY 19 budget includes appropriation authority for a \$700 pay increase for employees making under \$70,000 and a 1% pay increase for employees making over \$70,000 beginning January 1, 2019. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 20.														

TOTAL - MENTAL HEALTH TRUST FUND	\$854,177	0.03	\$2,380,577	7.50	\$2,383,580	7.50	\$2,390,459	7.50	\$2,390,459	7.50	\$2,390,459	7.50	\$2,390,459	7.50
----------------------------------	-----------	------	-------------	------	-------------	------	-------------	------	-------------	------	-------------	------	-------------	------

DEPARTMENT OF MENTAL HEALTH

Office of the Director
Federal Fund Authority
Section 10.045

Page 428

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: State Statute Sections: 33.812 & 630.090, RSMo

Funding Source: Federal

FY 2019 GR W/H: N/A

Budget Unit: 65195C

CORE ADJUSTMENTS

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

Committee Markup Annual	HB 10 - Department of Mental Health												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.045														
DMH FEDERAL FUND - 65195C														
CORE														
PERSONAL SERVICES	90,496	1.39	120,495	2.00	120,495	2.00	120,495	2.00	120,495	2.00	120,495	2.00	120,495	2.00
FEDERAL FUNDS	90,496	1.39	120,495	2.00	120,495	2.00	120,495	2.00	120,495	2.00	120,495	2.00	120,495	2.00
EXPENSE & EQUIPMENT	1,038,955	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	1,038,955	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
TOTAL	\$1,129,451	1.39	\$2,582,223	2.00	\$2,582,223	2.00	\$2,582,223	2.00	\$2,582,223	2.00	\$2,582,223	2.00	\$2,582,223	2.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,818	0.00	1,818	0.00	1,818	0.00	1,818	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,818	0.00	1,818	0.00	1,818	0.00	1,818	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,818	0.00	\$1,818	0.00	\$1,818	0.00	\$1,818	0.00
The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.														

Pay Plan FY19-Cost to Continue - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	743	0.00	743	0.00	743	0.00	743	0.00	743	0.00

Committee Markup Annual

HB 10 - Department of Mental Health

Regular House Bills

	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.045														
DMH FEDERAL FUND - 65195C														
Pay Plan FY19-Cost to Continue - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	743	0.00	743	0.00	743	0.00	743	0.00	743	0.00
FEDERAL FUNDS	0	0.00	0	0.00	743	0.00	743	0.00	743	0.00	743	0.00	743	0.00
TOTAL	\$0	0.00	\$0	0.00	\$743	0.00	\$743	0.00	\$743	0.00	\$743	0.00	\$743	0.00
The FY 19 budget includes appropriation authority for a \$700 pay increase for employees making under \$70,000 and a 1% pay increase for employees making over \$70,000 beginning January 1, 2019. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 20.														

TOTAL - DMH FEDERAL FUND	\$1,129,451	1.39	\$2,582,223	2.00	\$2,582,966	2.00	\$2,584,784	2.00	\$2,584,784	2.00	\$2,584,784	2.00	\$2,584,784	2.00
--------------------------	-------------	------	-------------	------	-------------	------	-------------	------	-------------	------	-------------	------	-------------	------

DEPARTMENT OF MENTAL HEALTH

Office of the Director
Children's System of Care
Section 10.045

Page 433

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 2019 GR W/H: N/A

Budget Unit: 65196C

CORE ADJUSTMENTS

DEPARTMENT:

Core reduction: (\$902,009) (FED \$861,479 EE and FED \$40,530 PS) and (1.00) FTE due to grant ending

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

Same as Department – no additional core changes

CONFERENCE:

Same as Department – no additional core changes

Committee Markup Annual

HB 10 - Department of Mental Health

Regular House Bills

	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.045														
CHILDREN'S SYSTEM OF CARE - 65196C														
CORE														
PERSONAL SERVICES	24,871	0.39	40,530	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	24,871	0.39	40,530	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	399,162	0.00	861,479	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	399,162	0.00	861,479	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$424,033	0.39	\$902,009	1.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

TOTAL - CHILDREN'S SYSTEM OF CARE	\$424,033	0.39	\$902,009	1.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
-----------------------------------	-----------	------	-----------	------	-----	------	-----	------	-----	------	-----	------	-----	------

DEPARTMENT OF MENTAL HEALTH

Office of the Director
Shelter Plus Care Grants
Housing Assistance
Section 10.050

Page 438

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 2019 GR W/H: \$0

Budget Unit: 65198C

CORE ADJUSTMENTS

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

Committee Markup Annual	HB 10 - Department of Mental Health												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.050														
HOUSING ASSISTANCE - 65198C														
CORE														
PROGRAM-SPECIFIC	12,991,189	0.00	15,591,746	0.00	15,591,746	0.00	15,591,746	0.00	15,591,746	0.00	15,591,746	0.00	15,591,746	0.00
GENERAL REVENUE	247,350	0.00	255,000	0.00	255,000	0.00	255,000	0.00	255,000	0.00	255,000	0.00	255,000	0.00
FEDERAL FUNDS	12,743,839	0.00	15,336,746	0.00	15,336,746	0.00	15,336,746	0.00	15,336,746	0.00	15,336,746	0.00	15,336,746	0.00
TOTAL	\$12,991,189	0.00	\$15,591,746	0.00	\$15,591,746	0.00	\$15,591,746	0.00	\$15,591,746	0.00	\$15,591,746	0.00	\$15,591,746	0.00
TOTAL - HOUSING ASSISTANCE	\$12,991,189	0.00	\$15,591,746	0.00	\$15,591,746	0.00	\$15,591,746	0.00	\$15,591,746	0.00	\$15,591,746	0.00	\$15,591,746	0.00

DEPARTMENT OF MENTAL HEALTH

Office of the Director

Medicaid Payment Related to State Operated ICF/IID Upper Payment Limit Claim Payments

Section 10.055

Page 448

Description: This authority is needed for Medicaid payments related to state-operated Intermediate Care Facilities for Individuals with Intellectual Disabilities (ICF/IID) 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/IID 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, Mental Health Intergovernmental Transfer Fund (0147)

FY 2019 GR W/H: N/A

Budget Unit: 65237C

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual	HB 10 - Department of Mental Health												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.055														
DMH INTERGOVERNMENTAL TRANSFER - 65237C														
CORE														
PROGRAM-SPECIFIC	18,462,112	0.00	18,500,000	0.00	18,500,000	0.00	18,500,000	0.00	18,500,000	0.00	18,500,000	0.00	18,500,000	0.00
FEDERAL FUNDS	11,863,751	0.00	11,900,000	0.00	11,900,000	0.00	11,900,000	0.00	11,900,000	0.00	11,900,000	0.00	11,900,000	0.00
OTHER FUNDS	6,598,361	0.00	6,600,000	0.00	6,600,000	0.00	6,600,000	0.00	6,600,000	0.00	6,600,000	0.00	6,600,000	0.00
TOTAL	\$18,462,112	0.00	\$18,500,000	0.00	\$18,500,000	0.00	\$18,500,000	0.00	\$18,500,000	0.00	\$18,500,000	0.00	\$18,500,000	0.00
TOTAL - DMH INTERGOVERNMENTAL TRANS	\$18,462,112	0.00	\$18,500,000	0.00	\$18,500,000	0.00	\$18,500,000	0.00	\$18,500,000	0.00	\$18,500,000	0.00	\$18,500,000	0.00

DEPARTMENT OF MENTAL HEALTH

Office of the Director

GR to Intergovernmental Transfer Fund for State Match

Section 10.060

Page 453

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 2019 GR W/H: \$0

Budget Unit: 65239C

CORE ADJUSTMENTS

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

Committee Markup Annual

HB 10 - Department of Mental Health

Regular House Bills

	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.060														
CERT PUBLIC EXPEND GR TRANSFER - 65239C														
CORE														
FUND TRANSFERS	220,723,970	0.00	260,936,691	0.00	260,936,691	0.00	260,936,691	0.00	260,936,691	0.00	260,936,691	0.00	260,936,691	0.00
GENERAL REVENUE	220,723,970	0.00	260,936,691	0.00	260,936,691	0.00	260,936,691	0.00	260,936,691	0.00	260,936,691	0.00	260,936,691	0.00
TOTAL	\$220,723,970	0.00	\$260,936,691	0.00	\$260,936,691	0.00	\$260,936,691	0.00	\$260,936,691	0.00	\$260,936,691	0.00	\$260,936,691	0.00

DMH Additional Authority - 1650010

FUND TRANSFERS	0	0.00	0	0.00	9,068,871	0.00	22,912,873	0.00	22,912,873	0.00	22,912,873	0.00	22,912,873	0.00
GENERAL REVENUE	0	0.00	0	0.00	9,068,871	0.00	22,912,873	0.00	22,912,873	0.00	22,912,873	0.00	22,912,873	0.00
TOTAL	\$0	0.00	\$0	0.00	\$9,068,871	0.00	\$22,912,873	0.00	\$22,912,873	0.00	\$22,912,873	0.00	\$22,912,873	0.00

Intergovernmental Transfer (IGT) authority increase for a non-counted transfer appropriation which provides an accounting mechanism to reconcile disproportionate share payments. It also provides additional authority for a IGT DMH Medicaid transfer authority increase for a non-counted transfer appropriation which transfers state match received from DSS into General Revenue. This funding maximizes eligible costs for federal Medicaid funds, utilizing current state and local funding sources as match for services.

TOTAL - CERT PUBLIC EXPEND GR TRANSFER	\$220,723,970	0.00	\$260,936,691	0.00	\$270,005,562	0.00	\$283,849,564	0.00	\$283,849,564	0.00	\$283,849,564	0.00	\$283,849,564	0.00
--	---------------	------	---------------	------	---------------	------	---------------	------	---------------	------	---------------	------	---------------	------

DEPARTMENT OF MENTAL HEALTH

Office of the Director
Federal transfer into GR
Section 10.065

Page 458

Description: Allows for the transfer of Medicaid earnings generated from state-operated programs to reimburse General Revenue.
Legal Base: None
Funding Source: Federal
FY 2019 GR W/H: N/A
Budget Unit: 65248C

CORE ADJUSTMENTS

DEPARTMENT:

Core transfer out: (\$16,685,525) (\$13,000,000 one-time cash sweep and \$3,685,525 one-time DSH transfer) FED EE to GR transfer

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

Same as Department – no additional core changes

CONFERENCE:

Same as Department – no additional core changes

Committee Markup Annual	HB 10 - Department of Mental Health												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.065														
GENERAL REVENUE TRANSFER - 65248C														
CORE														
FUND TRANSFERS	6,550,000	0.00	23,235,525	0.00	6,550,000	0.00	6,550,000	0.00	6,550,000	0.00	6,550,000	0.00	6,550,000	0.00
FEDERAL FUNDS	6,550,000	0.00	23,235,525	0.00	6,550,000	0.00	6,550,000	0.00	6,550,000	0.00	6,550,000	0.00	6,550,000	0.00
TOTAL	\$6,550,000	0.00	\$23,235,525	0.00	\$6,550,000	0.00	\$6,550,000	0.00	\$6,550,000	0.00	\$6,550,000	0.00	\$6,550,000	0.00
TOTAL - GENERAL REVENUE TRANSFER	\$6,550,000	0.00	\$23,235,525	0.00	\$6,550,000	0.00	\$6,550,000	0.00	\$6,550,000	0.00	\$6,550,000	0.00	\$6,550,000	0.00

DEPARTMENT OF MENTAL HEALTH

Office of the Director
IGT DMH Medicaid Transfer to GR
Section 10.070

Page 463

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: Code of Federal Regulations: 42 CFR 433.5

Funding Source: Federal

FY 2019 GR W/H: N/A

Budget Unit: 65249C

CORE ADJUSTMENTS

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

Committee Markup Annual	HB 10 - Department of Mental Health												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.070														
IGT DMH MEDICAID - 65249C														
CORE														
FUND TRANSFERS	135,841,784	0.00	178,480,435	0.00	178,480,435	0.00	178,480,435	0.00	178,480,435	0.00	178,480,435	0.00	178,480,435	0.00
FEDERAL FUNDS	135,841,784	0.00	178,480,435	0.00	178,480,435	0.00	178,480,435	0.00	178,480,435	0.00	178,480,435	0.00	178,480,435	0.00
TOTAL	\$135,841,784	0.00	\$178,480,435	0.00	\$178,480,435	0.00	\$178,480,435	0.00	\$178,480,435	0.00	\$178,480,435	0.00	\$178,480,435	0.00
DMH Additional Authority - 1650010														
FUND TRANSFERS	0	0.00	0	0.00	9,068,871	0.00	22,912,873	0.00	22,912,873	0.00	22,912,873	0.00	22,912,873	0.00
FEDERAL FUNDS	0	0.00	0	0.00	9,068,871	0.00	22,912,873	0.00	22,912,873	0.00	22,912,873	0.00	22,912,873	0.00
TOTAL	\$0	0.00	\$0	0.00	\$9,068,871	0.00	\$22,912,873	0.00	\$22,912,873	0.00	\$22,912,873	0.00	\$22,912,873	0.00
Intergovernmental Transfer (IGT) authority increase for a non-counted transfer appropriation which provides an accounting mechanism to reconcile disproportionate share payments. It also provides additional authority for a IGT DMH Medicaid transfer authority increase for a non-counted transfer appropriation which transfers state match received from DSS into General Revenue. This funding maximizes eligible costs for federal Medicaid funds, utilizing current state and local funding sources as match for services.														
TOTAL - IGT DMH MEDICAID	\$135,841,784	0.00	\$178,480,435	0.00	\$187,549,306	0.00	\$201,393,308	0.00	\$201,393,308	0.00	\$201,393,308	0.00	\$201,393,308	0.00

DEPARTMENT OF MENTAL HEALTH

Office of the Director

Disproportionate Share Hospital FED Transfer into GR

Section 10.075

Page 468

Description: The Disproportionate Share Hospital (DSH) 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 2019 GR W/H: N/A

Budget Unit: 65250C

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual	HB 10 - Department of Mental Health												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.075														
DSH TRANSFER - 65250C														
CORE														
FUND TRANSFERS	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	50,000,000	0.00
FEDERAL FUNDS	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	50,000,000	0.00
TOTAL	\$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	\$50,000,000	0.00
TOTAL - DSH TRANSFER	\$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	\$50,000,000	0.00

DEPARTMENT OF MENTAL HEALTH

MO HealthNet Increased Asset Limit

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

Funding was reallocated to the Division of Alcohol and Drug Abuse Treatment and Division of Behavioral Health sections in FY19.

Committee Markup Annual			HB 10 - Department of Mental Health								Regular House Bills			
FY 2018 ACTUAL			FY 2019 BUDGET		FY 2020 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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														
INC ASSET LIMIT - 65256C														
CORE														
EXPENSE & EQUIPMENT	4,632,298	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	1,623,347	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	3,008,951	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$4,632,298	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - INC ASSET LIMIT	\$4,632,298	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DEPARTMENT OF MENTAL HEALTH

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

Page 480

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: State Statute Sections: 313.842 & 631.010, RSMo

Funding Source: General Revenue, Federal, Health Initiatives Fund (0275)

FY 2019 GR W/H: \$0

Budget Unit: 66105C

CORE ADJUSTMENTS

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

Committee Markup Annual

HB 10 - Department of Mental Health

Regular House Bills

	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.100														
ADA ADMINISTRATION - 66105C														
CORE														
PERSONAL SERVICES	1,599,151	25.81	1,811,197	32.82	1,811,197	32.82	1,811,197	32.82	1,811,197	32.82	1,811,197	32.82	1,811,197	32.82
GENERAL REVENUE	837,037	11.91	868,672	14.78	868,672	14.78	868,672	14.78	868,672	14.78	868,672	14.78	868,672	14.78
FEDERAL FUNDS	715,673	12.91	894,298	17.04	894,298	17.04	894,298	17.04	894,298	17.04	894,298	17.04	894,298	17.04
OTHER FUNDS	46,441	0.99	48,227	1.00	48,227	1.00	48,227	1.00	48,227	1.00	48,227	1.00	48,227	1.00
EXPENSE & EQUIPMENT	165,364	0.00	696,743	0.00	696,743	0.00	696,743	0.00	696,743	0.00	696,743	0.00	696,743	0.00
GENERAL REVENUE	20,107	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	145,257	0.00	676,014	0.00	676,014	0.00	676,014	0.00	676,014	0.00	676,014	0.00	676,014	0.00
TOTAL	\$1,764,515	25.81	\$2,507,940	32.82	\$2,507,940	32.82	\$2,507,940	32.82	\$2,507,940	32.82	\$2,507,940	32.82	\$2,507,940	32.82

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	29,154	0.00	29,154	0.00	29,154	0.00	29,154	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	28,425	0.00	28,425	0.00	28,425	0.00	28,425	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	729	0.00	729	0.00	729	0.00	729	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$29,154	0.00	\$29,154	0.00	\$29,154	0.00	\$29,154	0.00

The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.

Pay Plan FY19-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	12,386	0.00	12,386	0.00	12,386	0.00	12,386	0.00	12,386	0.00
GENERAL REVENUE	0	0.00	0	0.00	5,746	0.00	5,746	0.00	5,746	0.00	5,746	0.00	5,746	0.00
FEDERAL FUNDS	0	0.00	0	0.00	6,290	0.00	6,290	0.00	6,290	0.00	6,290	0.00	6,290	0.00

Committee Markup Annual

	HB 10 - Department of Mental Health												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.100														
ADA ADMINISTRATION - 66105C														
Pay Plan FY19-Cost to Continue - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	12,386	0.00	12,386	0.00	12,386	0.00	12,386	0.00	12,386	0.00
OTHER FUNDS	0	0.00	0	0.00	350	0.00	350	0.00	350	0.00	350	0.00	350	0.00
TOTAL	\$0	0.00	\$0	0.00	\$12,386	0.00	\$12,386	0.00	\$12,386	0.00	\$12,386	0.00	\$12,386	0.00
The FY 19 budget includes appropriation authority for a \$700 pay increase for employees making under \$70,000 and a 1% pay increase for employees making over \$70,000 beginning January 1, 2019. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 20.														

CBIZ - 0000018														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,733	0.00	1,733	0.00	1,733	0.00	1,733	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,733	0.00	1,733	0.00	1,733	0.00	1,733	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,733	0.00	\$1,733	0.00	\$1,733	0.00	\$1,733	0.00
This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.														

DMH State Opioid Resp Grant - 1650003														
PERSONAL SERVICES	0	0.00	0	0.00	245,856	5.00	75,000	0.00	75,000	0.00	75,000	0.00	75,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	245,856	5.00	75,000	0.00	75,000	0.00	75,000	0.00	75,000	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	700,569	0.00	871,425	0.00	871,425	0.00	871,425	0.00	871,425	0.00

Committee Markup Annual	HB 10 - Department of Mental Health												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.100														
ADA ADMINISTRATION - 66105C														
DMH State Opioid Resp Grant - 1650003														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	700,569	0.00	871,425	0.00	871,425	0.00	871,425	0.00	871,425	0.00
FEDERAL FUNDS	0	0.00	0	0.00	700,569	0.00	871,425	0.00	871,425	0.00	871,425	0.00	871,425	0.00
TOTAL	\$0	0.00	\$0	0.00	\$946,425	5.00	\$946,425	0.00	\$946,425	0.00	\$946,425	0.00	\$946,425	0.00
This federal authority will allow DMH to receive the two year grant. The purpose of Missouri's SOR project is to build upon the system changes for opioid use disorder prevention, treatment, and recovery, while focusing more explicitly on reaching high-risk and vulnerable populations (pregnant and parenting women, justice-involved persons, racial minorities, active drug users, individuals in rural areas, at-risk youth, etc.).														
DMH Justice Reinvestment Init - 1650001														
PERSONAL SERVICES	0	0.00	0	0.00	45,192	1.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	45,192	1.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	11,553	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	11,553	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$56,745	1.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
During the 2018 Legislative Session, HB 1355 established the Justice Reinvestment Initiative Treatment Pilot. This funding will allow for needed oversight of program case management services, provide performance and outcome metrics, and supervise and monitor referral caseloads.														
TOTAL - ADA ADMINISTRATION	\$1,764,515	25.81	\$2,507,940	32.82	\$3,523,496	38.82	\$3,497,638	32.82	\$3,497,638	32.82	\$3,497,638	32.82	\$3,497,638	32.82

DEPARTMENT OF MENTAL HEALTH

Division of Behavioral Health
ADA Prevention and Education Services
Section 10.105

Page 498

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

School Based: School based prevention programming, Missouri SPIRIT, supports implementation of prevention curricula of proven effectiveness at reducing alcohol and other drug use and reducing incidences of violent behavior among children in grades K-12. Age and grade appropriate curricula are taught, screening and referral services are available, and support for prevention activities throughout the school is provided. **Community Based:** Provide interventions with children, families, and college students; training, technical assistance, and support for coalitions and C2000 teams; prevention evaluation, research, and data analysis; public education and social marketing, and information and referral services.

Legal Base: State Statute Section: 631.010, RSMo

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

FY 2019 GR W/H: \$0

Budget Unit: 66205C

CORE ADJUSTMENTS

DEPARTMENT:
No core changes.

GOVERNOR:
Core reduction: (\$300,000) OTH EE reduction due to tobacco shortfall

HOUSE:
Same as Governor – no additional core changes

SENATE:
Same as Governor – no additional core changes

CONFERENCE:
Same as Governor – no additional core changes

Committee Markup Annual

HB 10 - Department of Mental Health

Regular House Bills

	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.105														
PREVENTION & EDU SERVS - 66205C														
CORE														
PERSONAL SERVICES	447,930	10.00	512,355	8.84	512,355	8.84	512,355	8.84	512,355	8.84	512,355	8.84	512,355	8.84
GENERAL REVENUE	25,984	0.55	26,922	0.06	26,922	0.06	26,922	0.06	26,922	0.06	26,922	0.06	26,922	0.06
FEDERAL FUNDS	421,946	9.45	485,433	8.78	485,433	8.78	485,433	8.78	485,433	8.78	485,433	8.78	485,433	8.78
EXPENSE & EQUIPMENT	407,807	0.00	728,170	0.00	728,170	0.00	428,170	0.00	428,170	0.00	428,170	0.00	428,170	0.00
FEDERAL FUNDS	107,807	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	0	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	11,587,202	0.00	11,836,691	0.00	11,836,691	0.00	11,836,691	0.00	11,836,691	0.00	11,836,691	0.00	11,836,691	0.00
GENERAL REVENUE	707,421	0.00	865,758	0.00	865,758	0.00	865,758	0.00	865,758	0.00	865,758	0.00	865,758	0.00
FEDERAL FUNDS	10,797,633	0.00	10,888,785	0.00	10,888,785	0.00	10,888,785	0.00	10,888,785	0.00	10,888,785	0.00	10,888,785	0.00
OTHER FUNDS	82,148	0.00	82,148	0.00	82,148	0.00	82,148	0.00	82,148	0.00	82,148	0.00	82,148	0.00
TOTAL	\$12,442,939	10.00	\$13,077,216	8.84	\$13,077,216	8.84	\$12,777,216	8.84	\$12,777,216	8.84	\$12,777,216	8.84	\$12,777,216	8.84

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	7,735	0.00	7,735	0.00	7,735	0.00	7,735	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	7,735	0.00	7,735	0.00	7,735	0.00	7,735	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$7,735	0.00	\$7,735	0.00	\$7,735	0.00	\$7,735	0.00

The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.

Pay Plan FY19-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	3,311	0.00	3,311	0.00	3,311	0.00	3,311	0.00	3,311	0.00
-------------------	---	------	---	------	-------	------	-------	------	-------	------	-------	------	-------	------

Committee Markup Annual

HB 10 - Department of Mental Health

Regular House Bills

	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.105														
PREVENTION & EDU SERVS - 66205C														
Pay Plan FY19-Cost to Continue - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	3,311	0.00	3,311	0.00	3,311	0.00	3,311	0.00	3,311	0.00
GENERAL REVENUE	0	0.00	0	0.00	134	0.00	134	0.00	134	0.00	134	0.00	134	0.00
FEDERAL FUNDS	0	0.00	0	0.00	3,177	0.00	3,177	0.00	3,177	0.00	3,177	0.00	3,177	0.00
TOTAL	\$0	0.00	\$0	0.00	\$3,311	0.00	\$3,311	0.00	\$3,311	0.00	\$3,311	0.00	\$3,311	0.00
The FY 19 budget includes appropriation authority for a \$700 pay increase for employees making under \$70,000 and a 1% pay increase for employees making over \$70,000 beginning January 1, 2019. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 20.														

DMH State Opioid Resp Grant - 1650003

PROGRAM-SPECIFIC	0	0.00	0	0.00	4,210,076	0.00	4,210,076	0.00	4,210,076	0.00	4,210,076	0.00	4,210,076	0.00
FEDERAL FUNDS	0	0.00	0	0.00	4,210,076	0.00	4,210,076	0.00	4,210,076	0.00	4,210,076	0.00	4,210,076	0.00
TOTAL	\$0	0.00	\$0	0.00	\$4,210,076	0.00	\$4,210,076	0.00	\$4,210,076	0.00	\$4,210,076	0.00	\$4,210,076	0.00

This federal authority will allow DMH to receive the two year grant. The purpose of Missouri's SOR project is to build upon the system changes for opioid use disorder prevention, treatment, and recovery, while focusing more explicitly on reaching high-risk and vulnerable populations (pregnant and parenting women, justice-involved persons, racial minorities, active drug users, individuals in rural areas, at-risk youth, etc.).

GR Pickup Tobacco Shortfall - 0000017

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00
---------------------	---	------	---	------	---	------	---------	------	---------	------	---------	------	---------	------

Committee Markup Annual

HB 10 - Department of Mental Health

Regular House Bills

	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.105														
PREVENTION & EDU SERVS - 66205C														
GR Pickup Tobacco Shortfall - 0000017														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00
Tobacco settlement funds are deposited into the Early Childhood Development, Education and Care Fund (ECDEC), Life Sciences Research Trust Fund (LSRTF), and the Healthy Families Trust Fund (HFTF). According to settlement projections from the Attorney General's Office, revenues into the LSRTF and HFTF will be insufficient to support current appropriations from those funds. Request amount is the estimated FY 20 shortfall.														

Provider Rate Increases - 0000020														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	245,201	0.00	245,201	0.00	245,201	0.00	245,201	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	245,201	0.00	245,201	0.00	245,201	0.00	245,201	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$245,201	0.00	\$245,201	0.00	\$245,201	0.00	\$245,201	0.00
This item funds a 1.5% rate increase for providers beginning July 1, 2019. Nursing Facilities are appropriated a 1% increase, equating to a \$1.49 per diem. DD waiver services are excluded from this item.														

TOTAL - PREVENTION & EDU SERVS	\$12,442,939	10.00	\$13,077,216	8.84	\$17,290,603	8.84	\$17,543,539	8.84	\$17,543,539	8.84	\$17,543,539	8.84	\$17,543,539	8.84
--------------------------------	--------------	-------	--------------	------	--------------	------	--------------	------	--------------	------	--------------	------	--------------	------

DEPARTMENT OF MENTAL HEALTH

Division of Behavioral Health

ADA Treatment Services

Section 10.110

Page 515

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: State Statute Sections: 191.831 & 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 2019 GR W/H: \$0

Budget Unit: 66325C

CORE ADJUSTMENTS

DEPARTMENT:

Core reduction: (\$3,995,121) (FED \$203,550 EE and FED \$3,610,037 PSD and FED \$181,534 PS) and (2.20) FTE due to reduction of grant authority

Core reallocation in: \$43,560 OTH PS and 1.00 FTE reallocated from vacant SATOP position to assist needs of division

GOVERNOR:

Core reduction: (\$226,299) (OTH \$30,442 PSD and GR \$195,857 PSD) to adjust for changes in the FMAP

Core reduction: (\$1,868,927) OTH PSD for tobacco shortfall

HOUSE:

Same as Governor – no additional core changes

SENATE:

Same as Governor – no additional core changes

CONFERENCE:

Same as Governor – no additional core changes

Committee Markup Annual	HB 10 - Department of Mental Health										Regular House Bills			
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.110														
ADA TREATMENT SERVICES - 66325C														
CORE														
PERSONAL SERVICES	770,613	15.05	953,221	16.76	815,247	15.56	815,247	15.56	815,247	15.56	815,247	15.56	815,247	15.56
GENERAL REVENUE	518,268	10.59	536,829	11.09	536,829	11.09	536,829	11.09	536,829	11.09	536,829	11.09	536,829	11.09
FEDERAL FUNDS	252,345	4.46	416,392	5.67	234,858	3.47	234,858	3.47	234,858	3.47	234,858	3.47	234,858	3.47
OTHER FUNDS	0	0.00	0	0.00	43,560	1.00	43,560	1.00	43,560	1.00	43,560	1.00	43,560	1.00
EXPENSE & EQUIPMENT	170,881	0.00	576,275	0.00	372,725	0.00	372,725	0.00	372,725	0.00	372,725	0.00	372,725	0.00
FEDERAL FUNDS	170,881	0.00	576,275	0.00	372,725	0.00	372,725	0.00	372,725	0.00	372,725	0.00	372,725	0.00
PROGRAM-SPECIFIC	134,557,285	0.00	148,784,499	0.00	145,174,462	0.00	143,079,236	0.00	143,079,236	0.00	143,079,236	0.00	143,079,236	0.00
GENERAL REVENUE	42,216,433	0.00	45,646,998	0.00	45,646,998	0.00	45,451,141	0.00	45,451,141	0.00	45,451,141	0.00	45,451,141	0.00
FEDERAL FUNDS	80,743,036	0.00	90,783,831	0.00	87,173,794	0.00	87,173,794	0.00	87,173,794	0.00	87,173,794	0.00	87,173,794	0.00
OTHER FUNDS	11,597,816	0.00	12,353,670	0.00	12,353,670	0.00	10,454,301	0.00	10,454,301	0.00	10,454,301	0.00	10,454,301	0.00
TOTAL	\$135,498,779	15.05	\$150,313,995	16.76	\$146,362,434	15.56	\$144,267,208	15.56	\$144,267,208	15.56	\$144,267,208	15.56	\$144,267,208	15.56

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	12,313	0.00	12,313	0.00	12,313	0.00	12,313	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	11,654	0.00	11,654	0.00	11,654	0.00	11,654	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	659	0.00	659	0.00	659	0.00	659	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$12,313	0.00	\$12,313	0.00	\$12,313	0.00	\$12,313	0.00
The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.														

Committee Markup Annual

HB 10 - Department of Mental Health

Regular House Bills

	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.110														
ADA TREATMENT SERVICES - 66325C														
Pay Plan FY19-Cost to Continue - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	5,601	0.00	5,601	0.00	5,601	0.00	5,601	0.00	5,601	0.00
GENERAL REVENUE	0	0.00	0	0.00	3,882	0.00	3,882	0.00	3,882	0.00	3,882	0.00	3,882	0.00
FEDERAL FUNDS	0	0.00	0	0.00	1,369	0.00	1,369	0.00	1,369	0.00	1,369	0.00	1,369	0.00
OTHER FUNDS	0	0.00	0	0.00	350	0.00	350	0.00	350	0.00	350	0.00	350	0.00
TOTAL	\$0	0.00	\$0	0.00	\$5,601	0.00	\$5,601	0.00	\$5,601	0.00	\$5,601	0.00	\$5,601	0.00
The FY 19 budget includes appropriation authority for a \$700 pay increase for employees making under \$70,000 and a 1% pay increase for employees making over \$70,000 beginning January 1, 2019. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 20.														

DMH Utilization Increase - 1650013														
PROGRAM-SPECIFIC	0	0.00	0	0.00	1,588,428	0.00	1,588,428	0.00	794,215	0.00	1,588,428	0.00	1,588,428	0.00
GENERAL REVENUE	0	0.00	0	0.00	1,167,415	0.00	1,164,930	0.00	582,466	0.00	1,164,930	0.00	1,164,930	0.00
FEDERAL FUNDS	0	0.00	0	0.00	421,013	0.00	423,498	0.00	211,749	0.00	423,498	0.00	423,498	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,588,428	0.00	\$1,588,428	0.00	\$794,215	0.00	\$1,588,428	0.00	\$1,588,428	0.00
This is a utilization increase to support the following DMH MO HealthNet programs: DBH (CSTAR, CPR Adults, and CPR Youth); DD (cost-to-continue for FY19 residential services for individuals in crisis, crisis residential services, case management increase, nursing home transitions, Children's Division transitions, prevent the in-home waitlist, and SB 40 funding shortball in 5 counties); and utilization restoration associated with the CCBHC PPS.														

DMH DBH Increased Medication - 1650025														
PROGRAM-SPECIFIC	0	0.00	0	0.00	282,719	0.00	282,719	0.00	282,719	0.00	282,719	0.00	282,719	0.00

Committee Markup Annual

HB 10 - Department of Mental Health

Regular House Bills

	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.110														
ADA TREATMENT SERVICES - 66325C														
DMH DBH Increased Medication - 1650025														
PROGRAM-SPECIFIC	0	0.00	0	0.00	282,719	0.00	282,719	0.00	282,719	0.00	282,719	0.00	282,719	0.00
GENERAL REVENUE	0	0.00	0	0.00	282,719	0.00	282,719	0.00	282,719	0.00	282,719	0.00	282,719	0.00
TOTAL	\$0	0.00	\$0	0.00	\$282,719	0.00	\$282,719	0.00	\$282,719	0.00	\$282,719	0.00	\$282,719	0.00
This item requests funding for the ongoing inflation of pharmaceuticals in the Division of Behavioral Health (DBH). The 6.7% inflation rate for specialty medications requested in this decision item is identical to the rate requested by MO HealthNet Division for Pharmacy. This item also includes funding for DBH state-operated facilities to mirror the MO HealthNet policy to cover the projected cost to individuals diagnosed with Hepatitis C.														

DMH CCBHCs - 1650026

PROGRAM-SPECIFIC	0	0.00	0	0.00	2,529,333	0.00	2,529,333	0.00	2,529,333	0.00	2,529,333	0.00	4,034,209	0.00
GENERAL REVENUE	0	0.00	0	0.00	1,970,139	0.00	1,966,837	0.00	1,966,837	0.00	295,124	0.00	1,800,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	559,194	0.00	562,496	0.00	562,496	0.00	2,234,209	0.00	2,234,209	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2,529,333	0.00	\$2,529,333	0.00	\$2,529,333	0.00	\$2,529,333	0.00	\$4,034,209	0.00
This funding will allow the current 15 CCBHCs to continue to receive a PPS and provides funding for the Medicare Economic Index (MEI) of 0.2% not appropriated in FY19 as well as a projected FY20 MEI increase of 2.02%. Funding is also provided for several ongoing core programs reduced in the FY19 budget under the assumption these programs could be included in the CCBHC rates and for the Access Crisis Intervention system.														

DMH CSTAR Opioid Treatment CTC - 1650019

PROGRAM-SPECIFIC	0	0.00	0	0.00	1,668,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	580,414	0.00	0	0.00	0	0.00	0	0.00	0	0.00

Committee Markup Annual	HB 10 - Department of Mental Health												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.110														
ADA TREATMENT SERVICES - 66325C														
DMH CSTAR Opioid Treatment CTC - 1650019														
PROGRAM-SPECIFIC	0	0.00	0	0.00	1,668,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	1,087,586	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,668,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
This funding will expand the service network of comprehensive treatment providers (methadone clinics) able to offer evidence-based treatment for Opioid Use Disorders (OUD) for all MO HealthNet participants. Currently, Missouri only contracts with four providers.														

DMH CSTAR Expansion CTC - 1650014														
PROGRAM-SPECIFIC	0	0.00	0	0.00	1,661,994	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	578,324	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	1,083,670	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,661,994	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
This funding will make Assisted Recovery Center of America (ARCA) a full comprehensive substance treatment and rehabilitation (CSTAR) program enabling them to provide the full array of psychosocial and medical services for individuals with substance use disorders. ARCA is currently not able to provide the full array of services because DMH is not able to provide the funding to support such an expansion.														

DMH Recovery Support Services - 1650002														
PROGRAM-SPECIFIC	0	0.00	0	0.00	374,260	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00

Committee Markup Annual	HB 10 - Department of Mental Health												Regular House Bills	
	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		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 Recovery Support Services - 1650002														
PROGRAM-SPECIFIC	0	0.00	0	0.00	374,260	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	374,260	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	\$374,260	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00

This request for funding is to complete the amount requested for the faith and community based programs (Access to Recovery) to address opioid and other substance use disorders. These programs include recovery support services such as faith-based recovery groups, employment services, coaching/mentoring, and follow-up care coordination.

DMH State Opioid Resp Grant - 1650003														
PROGRAM-SPECIFIC	0	0.00	0	0.00	12,941,370	0.00	17,441,370	0.00	17,441,370	0.00	17,441,370	0.00	17,441,370	0.00
FEDERAL FUNDS	0	0.00	0	0.00	12,941,370	0.00	17,441,370	0.00	17,441,370	0.00	17,441,370	0.00	17,441,370	0.00
TOTAL	\$0	0.00	\$0	0.00	\$12,941,370	0.00	\$17,441,370	0.00	\$17,441,370	0.00	\$17,441,370	0.00	\$17,441,370	0.00

This federal authority will allow DMH to receive the two year grant. The purpose of Missouri's SOR project is to build upon the system changes for opioid use disorder prevention, treatment, and recovery, while focusing more explicitly on reaching high-risk and vulnerable populations (pregnant and parenting women, justice-involved persons, racial minorities, active drug users, individuals in rural areas, at-risk youth, etc.).

FMAP Adjustment - 0000016														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	226,299	0.00	226,299	0.00	226,299	0.00	226,299	0.00

Committee Markup Annual

HB 10 - Department of Mental Health

Regular House Bills

	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.110														
ADA TREATMENT SERVICES - 66325C														
FMAP Adjustment - 0000016														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	226,299	0.00	226,299	0.00	226,299	0.00	226,299	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	226,299	0.00	226,299	0.00	226,299	0.00	226,299	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$226,299	0.00	\$226,299	0.00	\$226,299	0.00	\$226,299	0.00
Due to a decrease in the state share of the blended FMAP rate, there will be a net cost shift from GR to federal funds for DMH, DHSS, and DSS. In order to realign the federal match, an NDI for additional federal authority as well as corresponding core reductions in GR are needed. The blended FMAP rate increased by 0.385% from 65.203% in FY19 to 65.588% in FY20.														

GR Pickup Tobacco Shortfall - 0000017														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	1,868,927	0.00	1,868,927	0.00	1,868,927	0.00	1,868,927	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,868,927	0.00	1,868,927	0.00	1,868,927	0.00	1,868,927	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,868,927	0.00	\$1,868,927	0.00	\$1,868,927	0.00	\$1,868,927	0.00
Tobacco settlement funds are deposited into the Early Childhood Development, Education and Care Fund (ECDEC), Life Sciences Research Trust Fund (LSRTF), and the Healthy Families Trust Fund (HFTF). According to settlement projections from the Attorney General's Office, revenues into the LSRTF and HFTF will be insufficient to support current appropriations from those funds. Request amount is the estimated FY 20 shortfall.														

Provider Rate Increases - 0000020														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	65,688	0.00	65,688	0.00	65,688	0.00	65,688	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	65,688	0.00	65,688	0.00	65,688	0.00	65,688	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	2,427,327	0.00	2,427,327	0.00	2,427,327	0.00	2,427,327	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,558,831	0.00	1,558,831	0.00	1,558,831	0.00	1,558,831	0.00

Committee Markup Annual	HB 10 - Department of Mental Health												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.110														
ADA TREATMENT SERVICES - 66325C														
Provider Rate Increases - 0000020														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	2,427,327	0.00	2,427,327	0.00	2,427,327	0.00	2,427,327	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	868,496	0.00	868,496	0.00	868,496	0.00	868,496	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,493,015	0.00	\$2,493,015	0.00	\$2,493,015	0.00	\$2,493,015	0.00
This item funds a 1.5% rate increase for providers beginning July 1, 2019. Nursing Facilities are appropriated a 1% increase, equating to a \$1.49 per diem. DD waiver services are excluded from this item.														

TOTAL - ADA TREATMENT SERVICES	\$135,498,779	15.05	\$150,313,995	16.76	\$167,414,139	15.56	\$171,715,213	15.56	\$170,921,000	15.56	\$171,715,213	15.56	\$173,220,089	15.56
--------------------------------	---------------	-------	---------------	-------	---------------	-------	---------------	-------	---------------	-------	---------------	-------	---------------	-------

DEPARTMENT OF MENTAL HEALTH

Division of Behavioral Health
ADA Compulsive Gambling Treatment
Section 10.115

Page 566

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: State Statute Sections: 313.820 & 313.842, RSMo

Funding Source: Compulsive Gamblers Fund (0249)

FY 2019 GR W/H: N/A

Budget Unit: 66315C

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

Core reduction: (\$112,962) (OTH \$42,829 PS and OTH \$3,133 EE and OTH \$67,000 PSD) and (1.00) OTH FTE core reduction of compulsive gambling fund to reduce excess authority and to eliminate FTE

HOUSE:

Same as Governor – no additional core changes

SENATE:

Same as Governor – no additional core changes

CONFERENCE:

Same as Governor – no additional core changes

Committee Markup Annual

HB 10 - Department of Mental Health

Regular House Bills

	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.115														
COMPULSIVE GAMBLING FUND - 66315C														
CORE														
PERSONAL SERVICES	7,811	0.12	42,829	1.00	42,829	1.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	7,811	0.12	42,829	1.00	42,829	1.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	64	0.00	3,133	0.00	3,133	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	64	0.00	3,133	0.00	3,133	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	112,543	0.00	217,346	0.00	217,346	0.00	150,346	0.00	150,346	0.00	150,346	0.00	150,346	0.00
OTHER FUNDS	112,543	0.00	217,346	0.00	217,346	0.00	150,346	0.00	150,346	0.00	150,346	0.00	150,346	0.00
TOTAL	\$120,418	0.12	\$263,308	1.00	\$263,308	1.00	\$150,346	0.00	\$150,346	0.00	\$150,346	0.00	\$150,346	0.00

Pay Plan FY19-Cost to Continue - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	350	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	350	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$350	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

The FY 19 budget includes appropriation authority for a \$700 pay increase for employees making under \$70,000 and a 1% pay increase for employees making over \$70,000 beginning January 1, 2019. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 20.

Provider Rate Increases - 0000020														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	3,260	0.00	3,260	0.00	3,260	0.00	3,260	0.00

Committee Markup Annual	HB 10 - Department of Mental Health												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.115														
COMPULSIVE GAMBLING FUND - 66315C														
Provider Rate Increases - 0000020														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	3,260	0.00	3,260	0.00	3,260	0.00	3,260	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	3,260	0.00	3,260	0.00	3,260	0.00	3,260	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,260	0.00	\$3,260	0.00	\$3,260	0.00	\$3,260	0.00
This item funds a 1.5% rate increase for providers beginning July 1, 2019. Nursing Facilities are appropriated a 1% increase, equating to a \$1.49 per diem. DD waiver services are excluded from this item.														
TOTAL - COMPULSIVE GAMBLING FUND	\$120,418	0.12	\$263,308	1.00	\$263,658	1.00	\$153,606	0.00	\$153,606	0.00	\$153,606	0.00	\$153,606	0.00

DEPARTMENT OF MENTAL HEALTH

Division of Behavioral Health

ADA Substance Abuse Traffic Offender Program (SATOP)

Section 10.120

Page 575

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 (FY2017 – 16,248 served - FY2018 – 15,419 served).

Legal Base: State Statute Sections: 302.010, 302.304, 302.540, 577.001, 577.041, 577.409 and 631.010, RSMo

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

FY 2019 GR W/H: N/A

Budget Unit: 66320C

CORE ADJUSTMENTS

DEPARTMENT:

Core reallocation out: (\$43,560) OTH PS and (1.00) FTE for reallocation to ADA Treatment Services

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

Same as Department – no additional core changes

CONFERENCE:

Same as Department – no additional core changes

Committee Markup Annual

HB 10 - Department of Mental Health

Regular House Bills

	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.120														
SATOP - 66320C														
CORE														
PERSONAL SERVICES	188,206	4.27	226,113	5.48	182,553	4.48	182,553	4.48	182,553	4.48	182,553	4.48	182,553	4.48
FEDERAL FUNDS	2,172	0.07	21,857	0.48	21,857	0.48	21,857	0.48	21,857	0.48	21,857	0.48	21,857	0.48
OTHER FUNDS	186,034	4.20	204,256	5.00	160,696	4.00	160,696	4.00	160,696	4.00	160,696	4.00	160,696	4.00
EXPENSE & EQUIPMENT	34,228	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	34,228	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	4,703,330	0.00	7,293,410	0.00	7,293,410	0.00	7,293,410	0.00	7,293,410	0.00	7,293,410	0.00	7,293,410	0.00
FEDERAL FUNDS	244,475	0.00	407,458	0.00	407,458	0.00	407,458	0.00	407,458	0.00	407,458	0.00	407,458	0.00
OTHER FUNDS	4,458,855	0.00	6,885,952	0.00	6,885,952	0.00	6,885,952	0.00	6,885,952	0.00	6,885,952	0.00	6,885,952	0.00
TOTAL	\$4,925,764	4.27	\$7,558,325	5.48	\$7,514,765	4.48	\$7,514,765	4.48	\$7,514,765	4.48	\$7,514,765	4.48	\$7,514,765	4.48

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	2,763	0.00	2,763	0.00	2,763	0.00	2,763	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	331	0.00	331	0.00	331	0.00	331	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,432	0.00	2,432	0.00	2,432	0.00	2,432	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,763	0.00	\$2,763	0.00	\$2,763	0.00	\$2,763	0.00

The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.

Pay Plan FY19-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	1,572	0.00	1,572	0.00	1,572	0.00	1,572	0.00	1,572	0.00
FEDERAL FUNDS	0	0.00	0	0.00	169	0.00	169	0.00	169	0.00	169	0.00	169	0.00

Committee Markup Annual	HB 10 - Department of Mental Health												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.120														
SATOP - 66320C														
Pay Plan FY19-Cost to Continue - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	1,572	0.00	1,572	0.00	1,572	0.00	1,572	0.00	1,572	0.00
OTHER FUNDS	0	0.00	0	0.00	1,403	0.00	1,403	0.00	1,403	0.00	1,403	0.00	1,403	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,572	0.00	\$1,572	0.00	\$1,572	0.00	\$1,572	0.00	\$1,572	0.00
The FY 19 budget includes appropriation authority for a \$700 pay increase for employees making under \$70,000 and a 1% pay increase for employees making over \$70,000 beginning January 1, 2019. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 20.														
Provider Rate Increases - 0000020														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	109,401	0.00	109,401	0.00	109,401	0.00	109,401	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	109,401	0.00	109,401	0.00	109,401	0.00	109,401	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$109,401	0.00	\$109,401	0.00	\$109,401	0.00	\$109,401	0.00
This item funds a 1.5% rate increase for providers beginning July 1, 2019. Nursing Facilities are appropriated a 1% increase, equating to a \$1.49 per diem. DD waiver services are excluded from this item.														
TOTAL - SATOP	\$4,925,764	4.27	\$7,558,325	5.48	\$7,516,337	4.48	\$7,628,501	4.48	\$7,628,501	4.48	\$7,628,501	4.48	\$7,628,501	4.48

