

FISCAL YEAR 2023

MARK UP

**DEPARTMENT OF MENTAL HEALTH
OFFICE OF THE DIRECTOR AND DIVISION OF
ALCOHOL & DRUG ABUSE
(Book 1 of 3)**

HOUSE BILL 3010

101st General Assembly
Second Regular Session

Prepared by Senate Appropriations Committee Staff

DEPARTMENT OF MENTAL HEALTH

Office of the Director
Section 10.005

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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 2022 GR W/H: \$0

Budget Unit: 65105C

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 3010 - Department of Mental Health

Regular House Bills

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 10.005											
DIRECTOR'S OFFICE - 65105C												
CORE												
PERSONAL SERVICES	542,109	7.82	469,078	4.87	525,345	7.82	525,345	7.82	525,345	7.82	525,345	7.82
GENERAL REVENUE	461,281	6.97	447,442	4.51	447,996	6.97	447,996	6.97	447,996	6.97	447,996	6.97
FEDERAL FUNDS	80,828	0.85	21,636	0.36	77,349	0.85	77,349	0.85	77,349	0.85	77,349	0.85
EXPENSE & EQUIPMENT	62,312	0.00	36,937	0.00	63,257	0.00	63,257	0.00	63,257	0.00	63,257	0.00
GENERAL REVENUE	9,751	0.00	9,458	0.00	10,148	0.00	10,148	0.00	10,148	0.00	10,148	0.00
FEDERAL FUNDS	52,561	0.00	27,479	0.00	53,109	0.00	53,109	0.00	53,109	0.00	53,109	0.00
TOTAL	\$604,421	7.82	\$506,015	4.87	\$588,602	7.82	\$588,602	7.82	\$588,602	7.82	\$588,602	7.82

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	32,625	0.00	32,625	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	28,330	0.00	28,330	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	4,295	0.00	4,295	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$32,625	0.00	\$32,625	0.00

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

Pay Plan FY22-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	5,202	0.00	5,202	0.00	5,202	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,436	0.00	4,436	0.00	4,436	0.00

Committee Markup Annual

HB 3010 - Department of Mental Health

Regular House Bills

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 10.005											
DIRECTOR'S OFFICE - 65105C												
Pay Plan FY22-Cost to Continue - 0000013												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	5,202	0.00	5,202	0.00	5,202	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	766	0.00	766	0.00	766	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,202	0.00	\$5,202	0.00	\$5,202	0.00

The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.

Op Ex Coordinator - 0000017												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	62,000	0.00	62,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	62,000	0.00	62,000	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	11,886	0.00	11,886	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	11,886	0.00	11,886	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$73,886	0.00	\$73,886	0.00

Funds an Operational Excellence Coordinator position and associated E&E for departments for process improvement and performance management operations. The position will work with all divisions and programs within their departments to identify and capture data that will be analyzed to improve fact-based decision-making and efficiencies. Departments are responsible for identifying FTE available for these positions.

TOTAL - DIRECTOR'S OFFICE	\$604,421	7.82	\$506,015	4.87	\$588,602	7.82	\$593,804	7.82	\$700,315	7.82	\$700,315	7.82
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DEPARTMENT OF MENTAL HEALTH

Office of the Director

Overtime

Section 10.010

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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 2022 GR W/H: \$0

Budget Unit: 65106C

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 3010 - Department of Mental Health

Regular House Bills

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 10.010											
OVERTIME PAY PS - 65106C												
CORE												
PERSONAL SERVICES	1,637,360	0.00	1,641,274	48.63	1,157,186	0.00	1,157,186	0.00	1,157,186	0.00	1,157,186	0.00
GENERAL REVENUE	1,637,360	0.00	1,641,274	48.63	1,157,186	0.00	1,157,186	0.00	1,157,186	0.00	1,157,186	0.00
TOTAL	\$1,637,360	0.00	\$1,641,274	48.63	\$1,157,186	0.00	\$1,157,186	0.00	\$1,157,186	0.00	\$1,157,186	0.00

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	64,275	0.00	64,275	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	64,275	0.00	64,275	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$64,275	0.00	\$64,275	0.00

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

Pay Plan FY22-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	11,457	0.00	11,457	0.00	11,457	0.00
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Committee Markup Annual

HB 3010 - Department of Mental Health

Regular House Bills

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 10.010											
OVERTIME PAY PS - 65106C												
Pay Plan FY22-Cost to Continue - 0000013												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	11,457	0.00	11,457	0.00	11,457	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	11,457	0.00	11,457	0.00	11,457	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$11,457	0.00	\$11,457	0.00	\$11,457	0.00
The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.												
TOTAL - OVERTIME PAY PS	\$1,637,360	0.00	\$1,641,274	48.63	\$1,157,186	0.00	\$1,168,643	0.00	\$1,232,918	0.00	\$1,232,918	0.00

DEPARTMENT OF MENTAL HEALTH

Office of the Director

Pandemic Stipend

Section 10.011

Description: This section includes federal funding to provide a pandemic stipend for state employees working in a facility with a positive COVID-19 case.

Legal Base: Federal Coronavirus Aid, Relief, and Economic Security (CARES) Act

Funding Source: Federal

FY 2022 GR W/H: \$0

Budget Unit: 65117C

CORE ADJUSTMENTS

One-time federal stimulus dollars removed in FY22.

Committee Markup Annual

HB 3010 - Department of Mental Health

Regular House Bills

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 10.011 PANDEMIC STIPEND - 65117C											
CORE												
PERSONAL SERVICES	8,175,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	8,175,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$8,175,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - PANDEMIC STIPEND	\$8,175,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DEPARTMENT OF MENTAL HEALTH

Office of the Director
Operational Support
Section 10.015

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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 2022 GR W/H: \$0
Budget Unit: 65107C

CORE ADJUSTMENTS

DEPARTMENT:

Core reallocation within: ±\$40,868 FED EE reallocated to FED PS within section for funding for Investigations Unit to provide increases to staff taking on duties formerly performed via contract
Core reallocation within: ±\$510,000 GR PSD reallocated to GR PS to staff electronic medical record system project
Core reallocation in: 6.00 FTE reallocated vacant FTE in from DD and DBH for electronic medical records

GOVERNOR:

No additional core changes

HOUSE:

No additional core changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.015												
OPERATIONAL SUPPORT - 65107C												
CORE												
PERSONAL SERVICES	5,983,312	121.05	5,603,867	103.23	6,037,557	120.55	6,588,425	126.55	6,588,425	126.55	6,588,425	126.55
GENERAL REVENUE	4,963,340	101.65	4,814,442	88.24	5,030,873	101.65	5,540,873	107.65	5,540,873	107.65	5,540,873	107.65
FEDERAL FUNDS	1,019,972	19.40	789,425	14.99	1,006,684	18.90	1,047,552	18.90	1,047,552	18.90	1,047,552	18.90
EXPENSE & EQUIPMENT	1,180,470	0.00	860,605	0.00	1,185,124	0.00	1,144,256	0.00	1,144,256	0.00	1,144,256	0.00
GENERAL REVENUE	355,885	0.00	345,209	0.00	356,784	0.00	356,784	0.00	356,784	0.00	356,784	0.00
FEDERAL FUNDS	824,585	0.00	515,396	0.00	828,340	0.00	787,472	0.00	787,472	0.00	787,472	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	4,000,000	0.00	3,490,000	0.00	3,490,000	0.00	3,490,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	4,000,000	0.00	3,490,000	0.00	3,490,000	0.00	3,490,000	0.00
TOTAL	\$7,163,782	121.05	\$6,464,472	103.23	\$11,222,681	120.55	\$11,222,681	126.55	\$11,222,681	126.55	\$11,222,681	126.55

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	398,951	0.00	398,951	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	340,652	0.00	340,652	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	58,299	0.00	58,299	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$398,951	0.00	\$398,951	0.00

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

Pay Plan FY22-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	65,287	0.00	65,287	0.00	65,287	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	54,912	0.00	54,912	0.00	54,912	0.00

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 10.015											
OPERATIONAL SUPPORT - 65107C												
Pay Plan FY22-Cost to Continue - 0000013												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	65,287	0.00	65,287	0.00	65,287	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	10,375	0.00	10,375	0.00	10,375	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$65,287	0.00	\$65,287	0.00	\$65,287	0.00
<p>The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.</p>												
TOTAL - OPERATIONAL SUPPORT	\$7,163,782	121.05	\$6,464,472	103.23	\$11,222,681	120.55	\$11,287,968	126.55	\$11,686,919	126.55	\$11,686,919	126.55

DEPARTMENT OF MENTAL HEALTH

Office of the Director
Enterprise Resource Planning (ERP) System
Section 10.015

Description: This section provides funding for the department to have a Subject Matter Expert (SME) to collaborate on the new statewide accounting, budget, and human resources system

Legal Base:

Funding Source: General Revenue

FY 2022 GR W/H: \$0

Budget Unit: 65122C

DEPARTMENT:

New Decision Item recommended by the House.

GOVERNOR:

New Decision Item recommended by the House.

HOUSE:

New Decision Item: \$42,200 GR PS and 0.50 FTE for a Subject Matter Expert (SME)

SENATE:

CONFERENCE:

Committee Markup Annual

HB 3010 - Department of Mental Health

Regular House Bills

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 10.015											
ERP SUBJECT MATTER EXPERT - 65122C												
ERP Subject Matter Experts - 0000018												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	42,200	0.50
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	42,200	0.50
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$42,200	0.50
Adds funding for agencies to have a subject matter expert to collaborate on the new statewide accounting, budget and HR systems.												
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TOTAL - ERP SUBJECT MATTER EXPERT	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$42,200	0.50

DEPARTMENT OF MENTAL HEALTH

Office of the Director
COVID Crisis Counseling Grant
Section 10.020

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Description: This section includes federal funding for a COVID-19 crisis counseling program. This will allow DMH to provide disaster mental health services to help people recover and rebuild their lives after the pandemic

Legal Base: Federal Coronavirus Aid, Relief, and Economic Security (CARES) Act

Funding Source: DMH Federal Stimulus Fund (2345)

FY 2022 GR W/H: \$0

Budget Unit: 65119C

CORE ADJUSTMENTS

DEPARTMENT:

Core reduction: (\$5,558,856) (\$5,000,000 FED PSD and \$558,856 FED PS) and (10.50) FTE reduction of one-time funding added in FY 2022 for COVID-19 Crisis Counseling Grant

Core reallocation within: ±\$5,000,000 FED PSD to FED EE reallocated within section to align with anticipated spending

GOVERNOR:

No additional core changes

HOUSE:

No additional core changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 3010 - Department of Mental Health

Regular House Bills

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 10.020											
COVID CRISIS COUNSELING - 65119C												
CORE												
PERSONAL SERVICES	636,796	13.00	280,500	4.50	643,165	13.00	84,309	2.50	84,309	2.50	84,309	2.50
FEDERAL FUNDS	636,796	13.00	280,500	4.50	643,165	13.00	84,309	2.50	84,309	2.50	84,309	2.50
EXPENSE & EQUIPMENT	0	0.00	5,378,937	0.00	0	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00
FEDERAL FUNDS	0	0.00	5,378,937	0.00	0	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00
PROGRAM-SPECIFIC	19,363,204	0.00	0	0.00	10,000,000	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	19,363,204	0.00	0	0.00	10,000,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$20,000,000	13.00	\$5,659,437	4.50	\$10,643,165	13.00	\$5,084,309	2.50	\$5,084,309	2.50	\$5,084,309	2.50

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	4,942	0.00	4,942	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	4,942	0.00	4,942	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4,942	0.00	\$4,942	0.00

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

Pay Plan FY22-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	781	0.00	781	0.00	781	0.00
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	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 10.020											
COVID CRISIS COUNSELING - 65119C												
Pay Plan FY22-Cost to Continue - 0000013												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	781	0.00	781	0.00	781	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	781	0.00	781	0.00	781	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$781	0.00	\$781	0.00	\$781	0.00

The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.

TOTAL - COVID CRISIS COUNSELING	\$20,000,000	13.00	\$5,659,437	4.50	\$10,643,165	13.00	\$5,085,090	2.50	\$5,090,032	2.50	\$5,090,032	2.50
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DEPARTMENT OF MENTAL HEALTH

Office of the Director
SAMHSA Federal Stimulus COVID-19 Grants
Section 10.020

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Description: This section includes federal funding for COVID-19 directed treatment services program. DMH will address the needs of individuals with mental health and substance use disorders (co-occurring disorders) impacted by the COVID-19 pandemic

Legal Base: Federal Coronavirus Aid, Relief, and Economic Security (CARES) Act

Funding Source: DMH Federal Stimulus Fund (2345)

FY 2022 GR W/H: \$0

Budget Unit: 65118C

CORE ADJUSTMENTS

DEPARTMENT:

Core reduction: (\$2,000,000) FED PSD reduction of one-time federal stimulus funding for COVID grant

GOVERNOR:

No additional core changes

HOUSE:

No additional core changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 10.020											
SAMHSA COVID-19 GRANT - 65118C												
CORE												
PROGRAM-SPECIFIC	2,000,000	0.00	1,000,852	0.00	3,200,000	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00
FEDERAL FUNDS	2,000,000	0.00	1,000,852	0.00	3,200,000	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00
TOTAL	\$2,000,000	0.00	\$1,000,852	0.00	\$3,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00
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TOTAL - SAMHSA COVID-19 GRANT	\$2,000,000	0.00	\$1,000,852	0.00	\$3,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00

DEPARTMENT OF MENTAL HEALTH

Office of the Director

Staff Training

Section 10.025

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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 2022 GR W/H: \$0

Budget Unit: 65113C

CORE ADJUSTMENTS

DEPARTMENT:

Core reduction: (\$406,060) (\$400,000 FED EE and \$6,060 FED PS) reduction for Caring for Missourians to align with anticipated spending

GOVERNOR:

No additional core changes

HOUSE:

No additional core changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 10.025											
STAFF TRAINING - 65113C												
CORE												
PERSONAL SERVICES	195,407	0.00	173,897	8.67	197,361	0.00	191,301	0.00	191,301	0.00	191,301	0.00
FEDERAL FUNDS	195,407	0.00	173,897	8.67	197,361	0.00	191,301	0.00	191,301	0.00	191,301	0.00
EXPENSE & EQUIPMENT	1,599,167	0.00	338,305	0.00	1,599,634	0.00	1,199,634	0.00	1,199,634	0.00	1,199,634	0.00
GENERAL REVENUE	357,710	0.00	234,248	0.00	357,925	0.00	357,925	0.00	357,925	0.00	357,925	0.00
FEDERAL FUNDS	1,241,457	0.00	104,057	0.00	1,241,709	0.00	841,709	0.00	841,709	0.00	841,709	0.00
TOTAL	\$1,794,574	0.00	\$512,202	8.67	\$1,796,995	0.00	\$1,390,935	0.00	\$1,390,935	0.00	\$1,390,935	0.00

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	10,626	0.00	10,626	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	10,626	0.00	10,626	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$10,626	0.00	\$10,626	0.00

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

Pay Plan FY22-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,894	0.00	1,894	0.00	1,894	0.00
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	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 10.025											
STAFF TRAINING - 65113C												
Pay Plan FY22-Cost to Continue - 0000013												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,894	0.00	1,894	0.00	1,894	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,894	0.00	1,894	0.00	1,894	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,894	0.00	\$1,894	0.00	\$1,894	0.00

The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.

Learning Management System - 1650005												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	431,000	0.00	431,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	431,000	0.00	431,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$431,000	0.00	\$431,000	0.00

This funding will replace DMH's current MELS training system with the RELIAS platform removing DMH state facilities and others from relying on department developed training to meet certification standards.

TOTAL - STAFF TRAINING	\$1,794,574	0.00	\$512,202	8.67	\$1,796,995	0.00	\$1,392,829	0.00	\$1,834,455	0.00	\$1,834,455	0.00
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DEPARTMENT OF MENTAL HEALTH

Office of the Director
Refunds & Debt Offset Escrow
Section 10.030

Page 244

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 2022 GR W/H: \$0

Budget Unit: 65130C and 65131C

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 10.030											
REFUNDS - 65130C												
CORE												
PROGRAM-SPECIFIC	690,500	0.00	148,780	0.00	690,500	0.00	690,500	0.00	690,500	0.00	690,500	0.00
GENERAL REVENUE	205,000	0.00	1,466	0.00	205,000	0.00	205,000	0.00	205,000	0.00	205,000	0.00
FEDERAL FUNDS	250,000	0.00	114,403	0.00	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00
OTHER FUNDS	235,500	0.00	32,911	0.00	235,500	0.00	235,500	0.00	235,500	0.00	235,500	0.00
TOTAL	\$690,500	0.00	\$148,780	0.00	\$690,500	0.00	\$690,500	0.00	\$690,500	0.00	\$690,500	0.00
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TOTAL - REFUNDS	\$690,500	0.00	\$148,780	0.00	\$690,500	0.00	\$690,500	0.00	\$690,500	0.00	\$690,500	0.00

Committee Markup Annual

HB 3010 - Department of Mental Health

Regular House Bills

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	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	25,000	0.00	1,237	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
OTHER FUNDS	25,000	0.00	1,237	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
TOTAL	\$25,000	0.00	\$1,237	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00
TOTAL - DEBT OFFSET ESCROW TRANSFER	\$25,000	0.00	\$1,237	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 253

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 2022 GR W/H: N/A

Budget Unit: 65132C

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 10.035											
ABANDONED FUND TRANSFER - 65132C												
CORE												
FUND TRANSFERS	100,000	0.00	34,140	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
OTHER FUNDS	100,000	0.00	34,140	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL	\$100,000	0.00	\$34,140	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00
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TOTAL - ABANDONED FUND TRANSFER	\$100,000	0.00	\$34,140	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 258

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 2022 GR W/H: N/A

Budget Unit: 65135C

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 3010 - Department of Mental Health

Regular House Bills

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	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	472,338	7.50	104,322	2.49	477,061	7.50	477,061	7.50	477,061	7.50	477,061	7.50
OTHER FUNDS	472,338	7.50	104,322	2.49	477,061	7.50	477,061	7.50	477,061	7.50	477,061	7.50
EXPENSE & EQUIPMENT	1,700,000	0.00	328,021	0.00	1,700,000	0.00	1,700,000	0.00	1,700,000	0.00	1,700,000	0.00
OTHER FUNDS	1,700,000	0.00	328,021	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	98,000	0.00	225,000	0.00	225,000	0.00	225,000	0.00	225,000	0.00
OTHER FUNDS	225,000	0.00	98,000	0.00	225,000	0.00	225,000	0.00	225,000	0.00	225,000	0.00
TOTAL	\$2,397,338	7.50	\$530,343	2.49	\$2,402,061	7.50	\$2,402,061	7.50	\$2,402,061	7.50	\$2,402,061	7.50

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	36,555	0.00	36,555	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	36,555	0.00	36,555	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$36,555	0.00	\$36,555	0.00

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

Pay Plan FY22-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	4,723	0.00	4,723	0.00	4,723	0.00
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Committee Markup Annual

HB 3010 - Department of Mental Health

Regular House Bills

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 10.040											
MENTAL HEALTH TRUST FUND - 65135C												
Pay Plan FY22-Cost to Continue - 0000013												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	4,723	0.00	4,723	0.00	4,723	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	4,723	0.00	4,723	0.00	4,723	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,723	0.00	\$4,723	0.00	\$4,723	0.00
<p>The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.</p>												
TOTAL - MENTAL HEALTH TRUST FUND	\$2,397,338	7.50	\$530,343	2.49	\$2,402,061	7.50	\$2,406,784	7.50	\$2,443,339	7.50	\$2,443,339	7.50

DEPARTMENT OF MENTAL HEALTH

Office of the Director
Federal Fund Authority
Section 10.045

Page 263

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 2022 GR W/H: N/A

Budget Unit: 65195C

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 10.045											
DMH FEDERAL FUND - 65195C												
CORE												
PERSONAL SERVICES	178,756	2.00	0	0.00	126,392	2.00	126,392	2.00	126,392	2.00	126,392	2.00
FEDERAL FUNDS	178,756	2.00	0	0.00	126,392	2.00	126,392	2.00	126,392	2.00	126,392	2.00
EXPENSE & EQUIPMENT	7,602,603	0.00	1,119,987	0.00	2,462,130	0.00	2,462,130	0.00	2,462,130	0.00	2,462,130	0.00
FEDERAL FUNDS	7,602,603	0.00	1,119,987	0.00	2,462,130	0.00	2,462,130	0.00	2,462,130	0.00	2,462,130	0.00
TOTAL	\$7,781,359	2.00	\$1,119,987	0.00	\$2,588,522	2.00	\$2,588,522	2.00	\$2,588,522	2.00	\$2,588,522	2.00

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	7,110	0.00	7,110	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	7,110	0.00	7,110	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$7,110	0.00	\$7,110	0.00

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

Pay Plan FY22-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,518	0.00	1,518	0.00	1,518	0.00
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	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 10.045											
DMH FEDERAL FUND - 65195C												
Pay Plan FY22-Cost to Continue - 0000013												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,518	0.00	1,518	0.00	1,518	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,518	0.00	1,518	0.00	1,518	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,518	0.00	\$1,518	0.00	\$1,518	0.00

The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.

TOTAL - DMH FEDERAL FUND	\$7,781,359	2.00	\$1,119,987	0.00	\$2,588,522	2.00	\$2,590,040	2.00	\$2,597,150	2.00	\$2,597,150	2.00
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DEPARTMENT OF MENTAL HEALTH

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

Page 268

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 2022 GR W/H: \$0

Budget Unit: 65198C

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 10.050 HOUSING ASSISTANCE - 65198C											
CORE												
PROGRAM-SPECIFIC	15,591,746	0.00	13,596,530	0.00	15,591,746	0.00	15,591,746	0.00	15,591,746	0.00	15,591,746	0.00
GENERAL REVENUE	255,000	0.00	247,350	0.00	255,000	0.00	255,000	0.00	255,000	0.00	255,000	0.00
FEDERAL FUNDS	15,336,746	0.00	13,349,180	0.00	15,336,746	0.00	15,336,746	0.00	15,336,746	0.00	15,336,746	0.00
TOTAL	\$15,591,746	0.00	\$13,596,530	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	\$15,591,746	0.00	\$13,596,530	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 278

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 2022 GR W/H: N/A

Budget Unit: 65237C

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 10.055											
DMH INTERGOVERNMENTAL TRANSFER - 65237C												
CORE												
PROGRAM-SPECIFIC	18,500,000	0.00	12,809,077	0.00	18,500,000	0.00	18,500,000	0.00	18,500,000	0.00	18,500,000	0.00
FEDERAL FUNDS	11,900,000	0.00	8,342,872	0.00	11,900,000	0.00	11,900,000	0.00	11,900,000	0.00	11,900,000	0.00
OTHER FUNDS	6,600,000	0.00	4,466,205	0.00	6,600,000	0.00	6,600,000	0.00	6,600,000	0.00	6,600,000	0.00
TOTAL	\$18,500,000	0.00	\$12,809,077	0.00	\$18,500,000	0.00	\$18,500,000	0.00	\$18,500,000	0.00	\$18,500,000	0.00
<hr/>												
TOTAL - DMH INTERGOVERNMENTAL TRANS	\$18,500,000	0.00	\$12,809,077	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 283

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 2022 GR W/H: \$0

Budget Unit: 65239C

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	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	283,849,564	0.00	248,290,727	0.00	283,849,564	0.00	283,849,564	0.00	283,849,564	0.00	283,849,564	0.00
GENERAL REVENUE	283,849,564	0.00	248,290,727	0.00	283,849,564	0.00	283,849,564	0.00	283,849,564	0.00	283,849,564	0.00
TOTAL	\$283,849,564	0.00	\$248,290,727	0.00	\$283,849,564	0.00	\$283,849,564	0.00	\$283,849,564	0.00	\$283,849,564	0.00
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TOTAL - CERT PUBLIC EXPEND GR TRANSFER	\$283,849,564	0.00	\$248,290,727	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 10.060

Description: Allows for the transfer of Medicaid earnings generated from state-operated programs to reimburse General Revenue.
Legal Base: None
Funding Source: Federal
FY 2022 GR W/H: N/A
Budget Unit: 65248C and 65251C

CORE ADJUSTMENTS

FY 2022 - Transferred one-time CCBHO earnings into GR

Committee Markup Annual

HB 3010 - Department of Mental Health

Regular House Bills

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.060												
COEF TRANSFER - 65248C												
CORE												
FUND TRANSFERS	44,555,858	0.00	44,555,858	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	44,555,858	0.00	44,555,858	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$44,555,858	0.00	\$44,555,858	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - COEF TRANSFER	\$44,555,858	0.00	\$44,555,858	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DEPARTMENT OF MENTAL HEALTH

Office of the Director

Federal Transfer to Federal Earnings Fund

Section 10.060

Description: One time transfer to Federal Earnings Fund

Legal Base: None

Funding Source: Federal

FY 2022 GR W/H: N/A

Budget Unit: 65251C

FY 2022 – One time Federal Cash transfer to Federal Earnings Fund

Committee Markup Annual

HB 3010 - Department of Mental Health

Regular House Bills

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.060												
FEDERAL EARNINGS FUND TRANSFER - 65251C												
CORE												
FUND TRANSFERS	37,620,093	0.00	37,620,093	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	37,620,093	0.00	37,620,093	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$37,620,093	0.00	\$37,620,093	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
<hr/>												
TOTAL - FEDERAL EARNINGS FUND TRANSF	\$37,620,093	0.00	\$37,620,093	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DEPARTMENT OF MENTAL HEALTH

Office of the Director
IGT DMH Medicaid Transfer to GR
Section 10.065

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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 2022 GR W/H: N/A

Budget Unit: 65249C

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 3010 - Department of Mental Health

Regular House Bills

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 10.065 IGT DMH MEDICAID - 65249C											
CORE												
FUND TRANSFERS	201,393,308	0.00	158,882,921	0.00	201,393,308	0.00	201,393,308	0.00	201,393,308	0.00	201,393,308	0.00
FEDERAL FUNDS	201,393,308	0.00	158,882,921	0.00	201,393,308	0.00	201,393,308	0.00	201,393,308	0.00	201,393,308	0.00
TOTAL	\$201,393,308	0.00	\$158,882,921	0.00	\$201,393,308	0.00	\$201,393,308	0.00	\$201,393,308	0.00	\$201,393,308	0.00
TOTAL - IGT DMH MEDICAID	\$201,393,308	0.00	\$158,882,921	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 10.070

Page 293

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 2022 GR W/H: N/A

Budget Unit: 65250C

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 10.070											
DSH TRANSFER - 65250C												
CORE												
FUND TRANSFERS	50,000,000	0.00	40,127,937	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	40,127,937	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	\$40,127,937	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	\$40,127,937	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

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

Page 305

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 2022 GR W/H: \$0

Budget Unit: 66105C

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 10.100											
ADA ADMINISTRATION - 66105C												
CORE												
PERSONAL SERVICES	1,960,357	32.82	1,736,063	27.98	1,978,365	32.82	1,978,365	32.82	1,978,365	32.82	1,978,365	32.82
GENERAL REVENUE	934,734	14.78	906,692	12.97	952,242	14.78	952,242	14.78	952,242	14.78	952,242	14.78
FEDERAL FUNDS	975,588	17.04	780,837	14.03	975,588	17.04	975,588	17.04	975,588	17.04	975,588	17.04
OTHER FUNDS	50,035	1.00	48,534	0.98	50,535	1.00	50,535	1.00	50,535	1.00	50,535	1.00
EXPENSE & EQUIPMENT	1,569,473	0.00	915,486	0.00	1,570,778	0.00	1,570,778	0.00	1,570,778	0.00	1,570,778	0.00
GENERAL REVENUE	21,508	0.00	20,863	0.00	22,287	0.00	22,287	0.00	22,287	0.00	22,287	0.00
FEDERAL FUNDS	1,547,965	0.00	894,623	0.00	1,548,491	0.00	1,548,491	0.00	1,548,491	0.00	1,548,491	0.00
TOTAL	\$3,529,830	32.82	\$2,651,549	27.98	\$3,549,143	32.82	\$3,549,143	32.82	\$3,549,143	32.82	\$3,549,143	32.82

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	121,322	0.00	121,322	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	118,515	0.00	118,515	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,807	0.00	2,807	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$121,322	0.00	\$121,322	0.00

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

Pay Plan FY22-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	19,586	0.00	19,586	0.00	19,586	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	19,086	0.00	19,086	0.00	19,086	0.00

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 10.100											
ADA ADMINISTRATION - 66105C												
Pay Plan FY22-Cost to Continue - 0000013												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	19,586	0.00	19,586	0.00	19,586	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	500	0.00	500	0.00	500	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$19,586	0.00	\$19,586	0.00	\$19,586	0.00

The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.

TOTAL - ADA ADMINISTRATION	\$3,529,830	32.82	\$2,651,549	27.98	\$3,549,143	32.82	\$3,568,729	32.82	\$3,690,051	32.82	\$3,690,051	32.82
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DEPARTMENT OF MENTAL HEALTH

Division of Behavioral Health
ADA Prevention and Education Services
Section 10.105

Page 315

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 2022 GR W/H: \$0

Budget Unit: 66205C

CORE ADJUSTMENTS

DEPARTMENT:

Core reduction: (\$5,077,039) (\$300,000 FED EE and \$4,777,039 FED PSD) reduction of one-time funds added in FY 2022 budget for Substance Abuse and Mental Health Block Grants

GOVERNOR:

No additional core changes

HOUSE:

No additional core changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 10.105 PREVENTION & EDU SERVS - 66205C											
CORE												
PERSONAL SERVICES	536,160	8.84	370,385	6.79	541,523	8.84	541,523	8.84	541,523	8.84	541,523	8.84
GENERAL REVENUE	42,526	0.06	41,250	0.83	47,889	0.06	47,889	0.06	47,889	0.06	47,889	0.06
FEDERAL FUNDS	493,634	8.78	329,135	5.96	493,634	8.78	493,634	8.78	493,634	8.78	493,634	8.78
EXPENSE & EQUIPMENT	742,769	0.00	351,061	0.00	1,054,471	0.00	754,471	0.00	754,471	0.00	754,471	0.00
GENERAL REVENUE	300,000	0.00	289,464	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00
FEDERAL FUNDS	442,769	0.00	61,597	0.00	754,471	0.00	454,471	0.00	454,471	0.00	454,471	0.00
PROGRAM-SPECIFIC	17,042,968	0.00	11,950,354	0.00	21,820,007	0.00	17,042,968	0.00	17,042,968	0.00	17,042,968	0.00
GENERAL REVENUE	1,072,959	0.00	1,040,770	0.00	1,072,959	0.00	1,072,959	0.00	1,072,959	0.00	1,072,959	0.00
FEDERAL FUNDS	15,887,861	0.00	10,827,436	0.00	20,664,900	0.00	15,887,861	0.00	15,887,861	0.00	15,887,861	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
TOTAL	\$18,321,897	8.84	\$12,671,800	6.79	\$23,416,001	8.84	\$18,338,962	8.84	\$18,338,962	8.84	\$18,338,962	8.84

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	32,478	0.00	32,478	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	32,478	0.00	32,478	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$32,478	0.00	\$32,478	0.00

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

Pay Plan FY22-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	5,363	0.00	5,363	0.00	5,363	0.00
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	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 10.105											
PREVENTION & EDU SERVS - 66205C												
Pay Plan FY22-Cost to Continue - 0000013												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	5,363	0.00	5,363	0.00	5,363	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	5,363	0.00	5,363	0.00	5,363	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,363	0.00	\$5,363	0.00	\$5,363	0.00

The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.

CRRSA Block Grant Authority - 1650011												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	111,000	0.00	111,000	0.00	111,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	111,000	0.00	111,000	0.00	111,000	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	1,767,504	0.00	1,767,504	0.00	1,767,504	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,767,504	0.00	1,767,504	0.00	1,767,504	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,878,504	0.00	\$1,878,504	0.00	\$1,878,504	0.00

This request is based on an actual award received from the Substance Abuse and Mental Health Services Administration (SAMHSA). The first round of funding was from the Coronavirus Response and Relief Supplemental Appropriations Act (CRRSA) approved in December 2020 to cover individuals served with Mental Health Block Grant and Substance Abuse, Prevention and Treatment Block Grant. In FY22, funding was included to begin spending the federal funds. This request provides continued funding for needed services.

DMH ARPA Block Grant - 1650008												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	3,198,535	0.00	3,198,535	0.00	3,198,535	0.00

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 10.105											
PREVENTION & EDU SERVS - 66205C												
DMH ARPA Block Grant - 1650008												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	3,198,535	0.00	3,198,535	0.00	3,198,535	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	3,198,535	0.00	3,198,535	0.00	3,198,535	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,198,535	0.00	\$3,198,535	0.00	\$3,198,535	0.00
<p>This request is based on an actual award received from Substance Abuse and Mental Health Services Administration (SAMHSA). The second round of funding was from the American Rescue Plan Act (ARPA) approved in March 2021 to cover individuals served with Mental Health Block Grant and Substance Abuse, Prevention and Treatment Block Grant. This funding is in addition to the funding received through the Coronavirus Response and Relief Supplemental Appropriations Act (CRRSA).</p>												
TOTAL - PREVENTION & EDU SERVS	\$18,321,897	8.84	\$12,671,800	6.79	\$23,416,001	8.84	\$23,421,364	8.84	\$23,453,842	8.84	\$23,453,842	8.84

DEPARTMENT OF MENTAL HEALTH

Division of Behavioral Health
Opioid Settlement Funding
Section 10.105

Page 355

Description: Community grants to promote the use of evidence based and promising practices in the prevention, treatment of, and recovery from opioid use disorders.

Legal Base:

Funding Source: Opioid Addiction Treatment and Recovery Fund (0705)

FY 2022 GR W/H: \$0

Budget Unit: 66335C

CORE ADJUSTMENTS

DEPARTMENT:

New Decision Item recommended by Governor

GOVERNOR:

New Decision Item: \$5,000,000 OTH PSD to use opioid settlement funding for community grants

HOUSE:

New Decision Item increase: \$1,900,000 OTH PSD to use opioid settlement funding for community grants

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 10.105											
OPIOID COMMUNITY GRANTS - 66335C												
Opioid Settlement Funding - 1650024												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	5,000,000	0.00	6,900,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	5,000,000	0.00	6,900,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$5,000,000	0.00	\$6,900,000	0.00
This funding will be utilized to develop grants for local communities impacted by opioids as well as providing naloxone to first responders and DMH providers throughout the state.												
TOTAL - OPIOID COMMUNITY GRANTS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$5,000,000	0.00	\$6,900,000	0.00

DEPARTMENT OF MENTAL HEALTH

Division of Behavioral Health
ADA Treatment Services
Section 10.110

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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 2022 GR W/H: \$0

Budget Unit: 66325C

CORE ADJUSTMENTS

DEPARTMENT:

Core reduction: (\$19,852,961) (\$135,311,113 FED PSD and \$21,848 FED EE) reduction of one-time funds added in FY 2022 budget for Substance Abuse and Mental Health Block Grants
Core reallocation in: \$53,288 (\$42,700 OTH PS and \$10,588 OTH EE) and 1.00 FTE reallocated vacant program specialist from the SATOP section
Core reallocation out: (\$312,603) FED PSD reallocated federal authority into CHIP fund within CCBHO Sections

GOVERNOR:

Core reduction: (\$22,989) FED PSD reduction to adjust for the change in FY 2023 FMAP
Core reduction: (\$9,636,402) (\$9,316,720 GR PSD and \$319,682 FED PSD) core reduction of anticipated savings associated with Medicaid Expansion
Core reduction: (\$100,982) GR PSD reduction associated with switching to the CCBHO demonstration enhanced FMAP for new CCBHO's approved to operate under the Prospective Payment System demonstration

HOUSE:

Core reallocation: (\$8,000,000) GR PSD reallocated from ADA Treatment to CCBHO ADA Treatment

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 10.110											
ADA TREATMENT SERVICES - 66325C												
CORE												
PERSONAL SERVICES	845,474	15.56	710,349	13.30	853,928	15.56	896,628	16.56	896,628	16.56	896,628	16.56
GENERAL REVENUE	564,019	11.09	547,098	10.52	572,021	11.09	572,021	11.09	572,021	11.09	572,021	11.09
FEDERAL FUNDS	236,227	3.47	119,380	1.81	236,227	3.47	236,227	3.47	236,227	3.47	236,227	3.47
OTHER FUNDS	45,228	1.00	43,871	0.97	45,680	1.00	88,380	2.00	88,380	2.00	88,380	2.00
EXPENSE & EQUIPMENT	3,938,507	0.00	2,999,303	0.00	3,960,449	0.00	3,949,189	0.00	3,949,189	0.00	3,949,189	0.00
GENERAL REVENUE	3,565,688	0.00	2,997,218	0.00	3,565,688	0.00	3,565,688	0.00	3,565,688	0.00	3,565,688	0.00
FEDERAL FUNDS	372,819	0.00	2,085	0.00	394,761	0.00	372,913	0.00	372,913	0.00	372,913	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	10,588	0.00	10,588	0.00	10,588	0.00
PROGRAM-SPECIFIC	169,094,839	0.00	133,468,419	0.00	147,066,969	0.00	126,923,253	0.00	117,162,880	0.00	109,162,880	0.00
GENERAL REVENUE	49,584,567	0.00	49,158,742	0.00	29,364,241	0.00	29,364,241	0.00	19,946,539	0.00	11,946,539	0.00
FEDERAL FUNDS	109,055,971	0.00	74,964,811	0.00	107,248,427	0.00	87,104,711	0.00	86,762,040	0.00	86,762,040	0.00
OTHER FUNDS	10,454,301	0.00	9,344,866	0.00	10,454,301	0.00	10,454,301	0.00	10,454,301	0.00	10,454,301	0.00
TOTAL	\$173,878,820	15.56	\$137,178,071	13.30	\$151,881,346	15.56	\$131,769,070	16.56	\$122,008,697	16.56	\$114,008,697	16.56

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	49,907	0.00	49,907	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	44,998	0.00	44,998	0.00

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 10.110											
ADA TREATMENT SERVICES - 66325C												
Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	49,907	0.00	49,907	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	4,909	0.00	4,909	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$49,907	0.00	\$49,907	0.00

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

Pay Plan FY22-Cost to Continue - 0000013												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	8,881	0.00	8,881	0.00	8,881	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	8,002	0.00	8,002	0.00	8,002	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	879	0.00	879	0.00	879	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$8,881	0.00	\$8,881	0.00	\$8,881	0.00

The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.

DMH Utilization Increase - 1650004												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	1,197,180	0.00	1,197,180	0.00	1,197,180	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	402,731	0.00	403,466	0.00	403,466	0.00

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 10.110											
ADA TREATMENT SERVICES - 66325C												
DMH Utilization Increase - 1650004												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	1,197,180	0.00	1,197,180	0.00	1,197,180	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	794,449	0.00	793,714	0.00	793,714	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,197,180	0.00	\$1,197,180	0.00	\$1,197,180	0.00
<p>This item requests funding to support utilization increases in DMH MO HealthNet programs including Medicaid utilization increase, cost of care plan adjustment, cost-to-continue services, Children's Division transitions, nursing home transitions, and prevention of the in-home waitlist.</p>												

DMH Increased Medication - 1650009												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	176,624	0.00	176,624	0.00	176,624	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	176,624	0.00	176,624	0.00	176,624	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$176,624	0.00	\$176,624	0.00	\$176,624	0.00
<p>This item requests funding for the ongoing inflation of pharmaceuticals. The 5.4% inflation rate for specialty medications requested in this decision item is identical to the rate requested by MO HealthNet Division of Pharmacy.</p>												

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 10.110											
ADA TREATMENT SERVICES - 66325C												
DMH Housing Units Pre-Develop - 1650013												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	500,000	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	500,000	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$500,000	0.00	\$0	0.00	\$0	0.00

One-time funding is requested to address the lack of safe and affordable housing for individuals with mental illness and substance use disorders in Missouri. Funding will provide assistance to treatment, recovery, and housing agencies to pay for pre-development costs of new housing units, as well as construction and rehabilitation costs.

CRRSA Block Grant Authority - 1650011												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	7,345,596	0.00	7,345,596	0.00	7,345,596	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	7,345,596	0.00	7,345,596	0.00	7,345,596	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$7,345,596	0.00	\$7,345,596	0.00	\$7,345,596	0.00

This request is based on an actual award received from the Substance Abuse and Mental Health Services Administration (SAMHSA). The first round of funding was from the Coronavirus Response and Relief Supplemental Appropriations Act (CRRSA) approved in December 2020 to cover individuals served with Mental Health Block Grant and Substance Abuse, Prevention and Treatment Block Grant. In FY22, funding was included to begin spending the federal funds. This request provides continued funding for needed services.

DMH ARPA Block Grant - 1650008												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	12,507,365	0.00	12,507,365	0.00	12,507,365	0.00

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 10.110											
ADA TREATMENT SERVICES - 66325C												
DMH ARPA Block Grant - 1650008												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	12,507,365	0.00	12,507,365	0.00	12,507,365	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	12,507,365	0.00	12,507,365	0.00	12,507,365	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$12,507,365	0.00	\$12,507,365	0.00	\$12,507,365	0.00

This request is based on an actual award received from Substance Abuse and Mental Health Services Administration (SAMHSA). The second round of funding was from the American Rescue Plan Act (ARPA) approved in March 2021 to cover individuals served with Mental Health Block Grant and Substance Abuse, Prevention and Treatment Block Grant. This funding is in addition to the funding received through the Coronavirus Response and Relief Supplemental Appropriations Act (CRRSA).

ARPA Testing and Mitigation - 1650010												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	573,198	0.00	573,198	0.00	573,198	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	573,198	0.00	573,198	0.00	573,198	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$573,198	0.00	\$573,198	0.00	\$573,198	0.00

This request is based on an actual award received from Substance Abuse and Mental Health Services Administration (SAMHSA) through the American Rescue Plan Act (ARPA) approved in March 2021. Funds will be used to expand dedicated testing and mitigation resources for individuals with mental health and substance use disorders.

FMAP - 0000015												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	22,989	0.00	22,989	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	18,026	0.00	18,026	0.00

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.110												
ADA TREATMENT SERVICES - 66325C												
FMAP - 0000015												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	22,989	0.00	22,989	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	4,963	0.00	4,963	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$22,989	0.00	\$22,989	0.00

Due to a decrease in the blended Federal Medical Assistance Percentage rate, there will be a net cost shift from federal funds to GR for DMH, DHSS, and DSS. The blended FMAP rate decreased by 0.062% from 66.010% in FY 22 to 65.948% in FY 23.

TOTAL - ADA TREATMENT SERVICES	\$173,878,820	15.56	\$137,178,071	13.30	\$151,881,346	15.56	\$154,077,914	16.56	\$143,890,437	16.56	\$135,890,437	16.56
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DEPARTMENT OF MENTAL HEALTH

Division of Behavioral Health

Naloxone

Section 10.110

Page 355

Description: Increase Naloxone/Narcan distribution in Missouri. Naloxone is a medication designed to rapidly reverse opioid overdose by quickly restoring normal breathing.

Legal Base:

Funding Source: Opioid Addiction Treatment and Recovery Fund (0705)

FY 2022 GR W/H: \$0

Budget Unit: 6636C

CORE ADJUSTMENTS

DEPARTMENT:

New Decision Item recommended by Governor

GOVERNOR:

New Decision Item: \$5,100,000 OTH PSD to increase Naloxone/Narcan distribution

HOUSE:

No additional changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 10.110 ADA NALOXONE SUPPLY - 66336C											
Opioid Settlement Funding - 1650024												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	5,100,000	0.00	5,100,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	5,100,000	0.00	5,100,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$5,100,000	0.00	\$5,100,000	0.00
This funding will be utilized to develop grants for local communities impacted by opioids as well as providing naloxone to first responders and DMH providers throughout the state.												
TOTAL - ADA NALOXONE SUPPLY	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$5,100,000	0.00	\$5,100,000	0.00

DEPARTMENT OF MENTAL HEALTH

Division of Behavioral Health

CCBHO ADA

Section 10.115

Page 360

Description: Certified Community Behavioral Health Organization – Alcohol and Drug Abuse

Legal Base: N/A

Funding Source: General Revenue, Federal

FY 2022 GR W/H: \$0

Budget Unit: 66330C

CORE ADJUSTMENTS

DEPARTMENT:

Core reduction: (\$246,820) (\$188,089 FED PSD and \$58,731 GR PSD) reduction of one-time funds added in FY 2022 for the CCBHO Quality Incentive Payments
Core reallocation in: \$312,603 FED PSD reallocated federal authority into CHIP fund within CCHBO

GOVERNOR:

Core reduction: (\$14,294) FED PSD reduction to adjust for the change in FY 2023 FMAP

HOUSE:

Core reallocation in: \$8,000,000 GR PSD reallocated in from ADA Treatment

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 10.115											
CCBHO ADA - 66330C												
CORE												
PROGRAM-SPECIFIC	0	0.00	0	0.00	46,365,375	0.00	46,431,158	0.00	46,416,864	0.00	54,416,864	0.00
GENERAL REVENUE	0	0.00	0	0.00	18,157,854	0.00	18,099,123	0.00	18,099,123	0.00	26,099,123	0.00
FEDERAL FUNDS	0	0.00	0	0.00	28,207,521	0.00	28,332,035	0.00	28,317,741	0.00	28,317,741	0.00
TOTAL	\$0	0.00	\$0	0.00	\$46,365,375	0.00	\$46,431,158	0.00	\$46,416,864	0.00	\$54,416,864	0.00

DMH Utilization Increase - 1650004												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	357,599	0.00	357,599	0.00	357,599	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	84,215	0.00	84,357	0.00	84,357	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	273,384	0.00	273,242	0.00	273,242	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$357,599	0.00	\$357,599	0.00	\$357,599	0.00

This item requests funding to support utilization increases in DMH MO HealthNet programs including Medicaid utilization increase, cost of care plan adjustment, cost-to-continue services, Children's Division transitions, nursing home transitions, and prevention of the in-home waitlist.

DMH CCBHO Value Based Payments - 1650006												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	1,483,308	0.00	988,872	0.00	988,872	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	352,953	0.00	235,302	0.00	235,302	0.00

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.115												
CCBHO ADA - 66330C												
DMH CCBHO Value Based Payments - 1650006												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	1,483,308	0.00	988,872	0.00	988,872	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,130,355	0.00	753,570	0.00	753,570	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,483,308	0.00	\$988,872	0.00	\$988,872	0.00

This represents a 2% value based payment to CCBHOs who meet specific performance standards as identified by DMH. There are six performance measures to be met. If a CCBHO meets four of those six, they will receive a 1% VBP. If five of six are met, they will receive a 1.5% VBP. If all six are met, they will receive a 2% VBP. Any CCBHO meeting less than four measures will not receive a VBP.

FMAP - 0000015												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	14,294	0.00	14,294	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	14,294	0.00	14,294	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$14,294	0.00	\$14,294	0.00

Due to a decrease in the blended Federal Medical Assistance Percentage rate, there will be a net cost shift from federal funds to GR for DMH, DHSS, and DSS. The blended FMAP rate decreased by 0.062% from 66.010% in FY 22 to 65.948% in FY 23.

CCBHO Increased Fed Match - 1650020												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	100,982	0.00	100,982	0.00

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.115												
CCBHO ADA - 66330C												
CCBHO Increased Fed Match - 1650020												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	100,982	0.00	100,982	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	100,982	0.00	100,982	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$100,982	0.00	\$100,982	0.00
This request is for additional federal authority due to four CMHC's becoming CCBHO's and will receive enhanced Federal Medical Assistance Percentages (FMAP) through the demonstration for CCBHOs. The four centers are BJC, Bootheel Counseling, Ozarks Healthcare, and Truman Medical Center.												
TOTAL - CCBHO ADA	\$0	0.00	\$0	0.00	\$46,365,375	0.00	\$48,272,065	0.00	\$47,878,611	0.00	\$55,878,611	0.00

DEPARTMENT OF MENTAL HEALTH

Division of Behavioral Health
ADA Compulsive Gambling Treatment
Section 10.120

Page 371

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 2022 GR W/H: N/A

Budget Unit: 66315C

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 10.120											
COMPULSIVE GAMBLING FUND - 66315C												
CORE												
PROGRAM-SPECIFIC	153,606	0.00	87,386	0.00	153,606	0.00	153,606	0.00	153,606	0.00	153,606	0.00
OTHER FUNDS	153,606	0.00	87,386	0.00	153,606	0.00	153,606	0.00	153,606	0.00	153,606	0.00
TOTAL	\$153,606	0.00	\$87,386	0.00	\$153,606	0.00	\$153,606	0.00	\$153,606	0.00	\$153,606	0.00
<hr/>												
TOTAL - COMPULSIVE GAMBLING FUND	\$153,606	0.00	\$87,386	0.00	\$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 10.125

Page 379

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 2022 GR W/H: N/A

Budget Unit: 66320C

CORE ADJUSTMENTS

DEPARTMENT:

Core reallocation out: (\$53,288) (\$42,700 OTH PS and \$10,588 OTH EE) and (1.00) FTE reallocated out from SATOP section to ADA Treatment section

GOVERNOR:

No additional core changes

HOUSE:

No additional core changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 10.125											
SATOP - 66320C												
CORE												
PERSONAL SERVICES	189,651	4.48	132,800	2.85	191,548	4.48	148,848	3.48	148,848	3.48	148,848	3.48
FEDERAL FUNDS	22,688	0.48	4,951	0.16	22,915	0.48	22,915	0.48	22,915	0.48	22,915	0.48
OTHER FUNDS	166,963	4.00	127,849	2.69	168,633	4.00	125,933	3.00	125,933	3.00	125,933	3.00
EXPENSE & EQUIPMENT	21,143	0.00	17,245	0.00	21,176	0.00	10,588	0.00	10,588	0.00	10,588	0.00
OTHER FUNDS	21,143	0.00	17,245	0.00	21,176	0.00	10,588	0.00	10,588	0.00	10,588	0.00
PROGRAM-SPECIFIC	7,402,811	0.00	3,727,638	0.00	7,402,811	0.00	7,402,811	0.00	7,402,811	0.00	7,402,811	0.00
FEDERAL FUNDS	407,458	0.00	0	0.00	407,458	0.00	407,458	0.00	407,458	0.00	407,458	0.00
OTHER FUNDS	6,995,353	0.00	3,727,638	0.00	6,995,353	0.00	6,995,353	0.00	6,995,353	0.00	6,995,353	0.00
TOTAL	\$7,613,605	4.48	\$3,877,683	2.85	\$7,615,535	4.48	\$7,562,247	3.48	\$7,562,247	3.48	\$7,562,247	3.48

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	12,783	0.00	12,783	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	4,167	0.00	4,167	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	8,616	0.00	8,616	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$12,783	0.00	\$12,783	0.00

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

Pay Plan FY22-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,470	0.00	1,470	0.00	1,470	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	227	0.00	227	0.00	227	0.00

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.125												
SATOP - 66320C												
Pay Plan FY22-Cost to Continue - 0000013												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,470	0.00	1,470	0.00	1,470	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,243	0.00	1,243	0.00	1,243	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,470	0.00	\$1,470	0.00	\$1,470	0.00
The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.												
TOTAL - SATOP	\$7,613,605	4.48	\$3,877,683	2.85	\$7,615,535	4.48	\$7,563,717	3.48	\$7,576,500	3.48	\$7,576,500	3.48